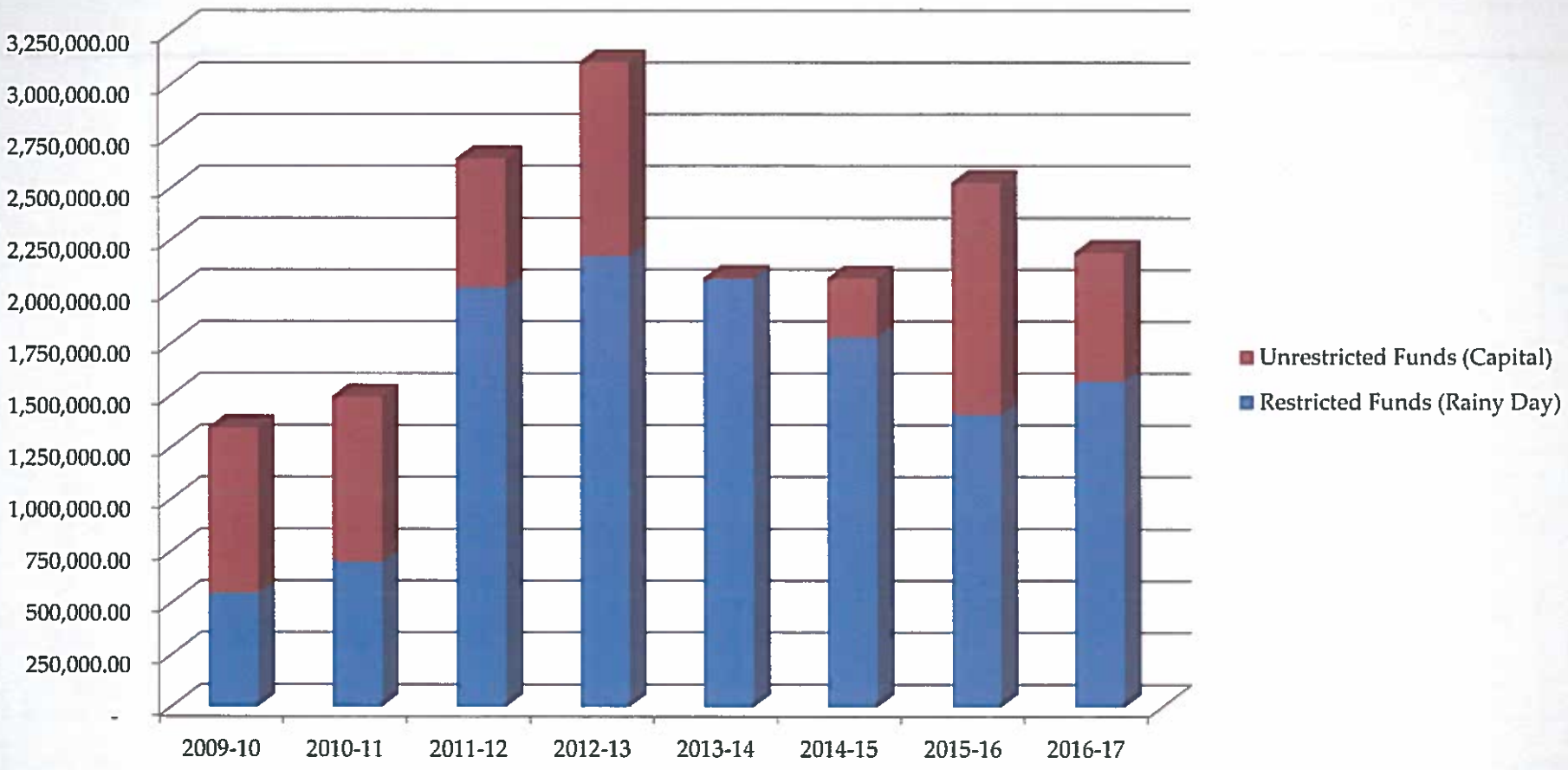
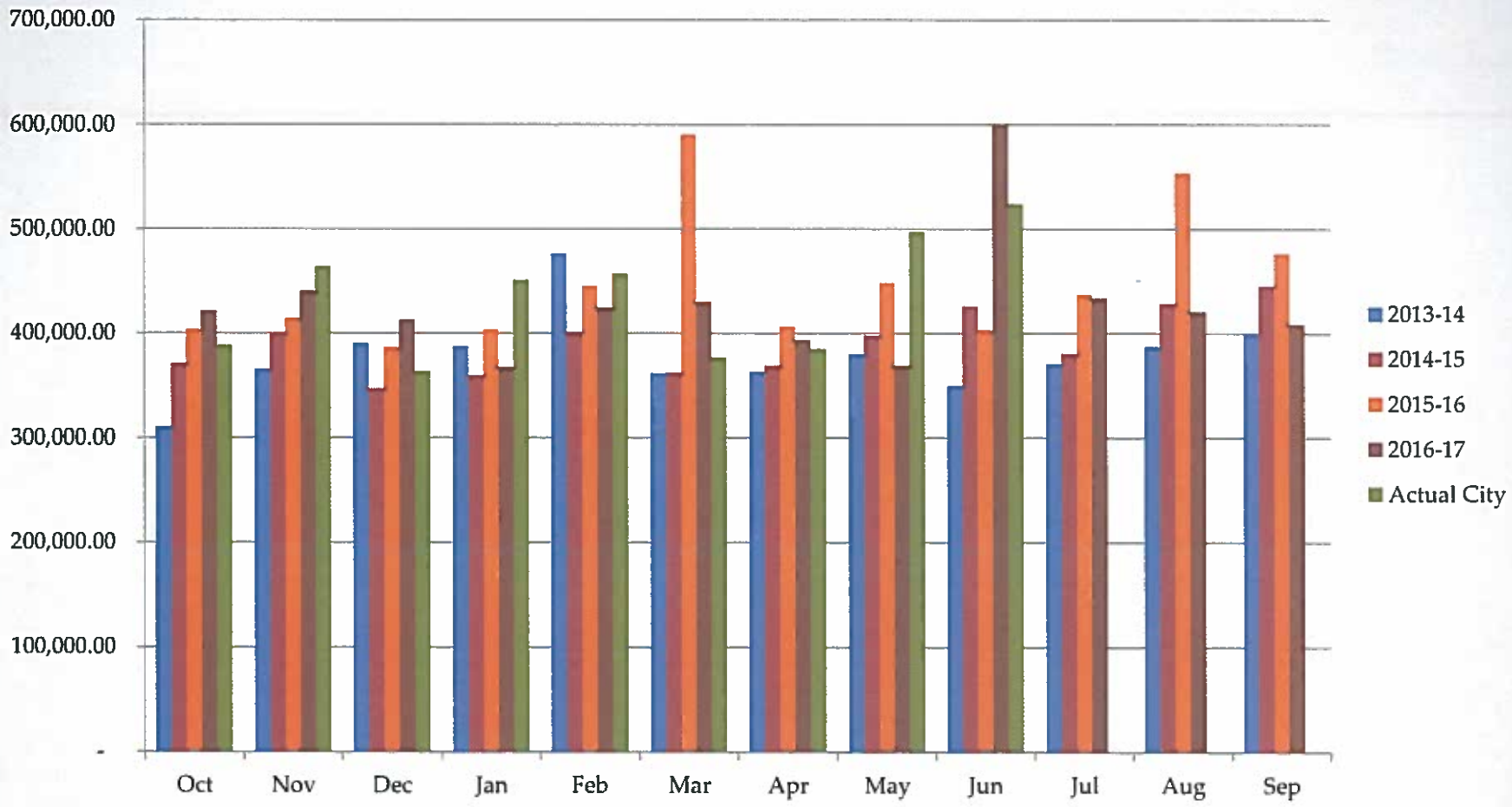
WINDCREST, TEXAS

# Monthly Finance Report

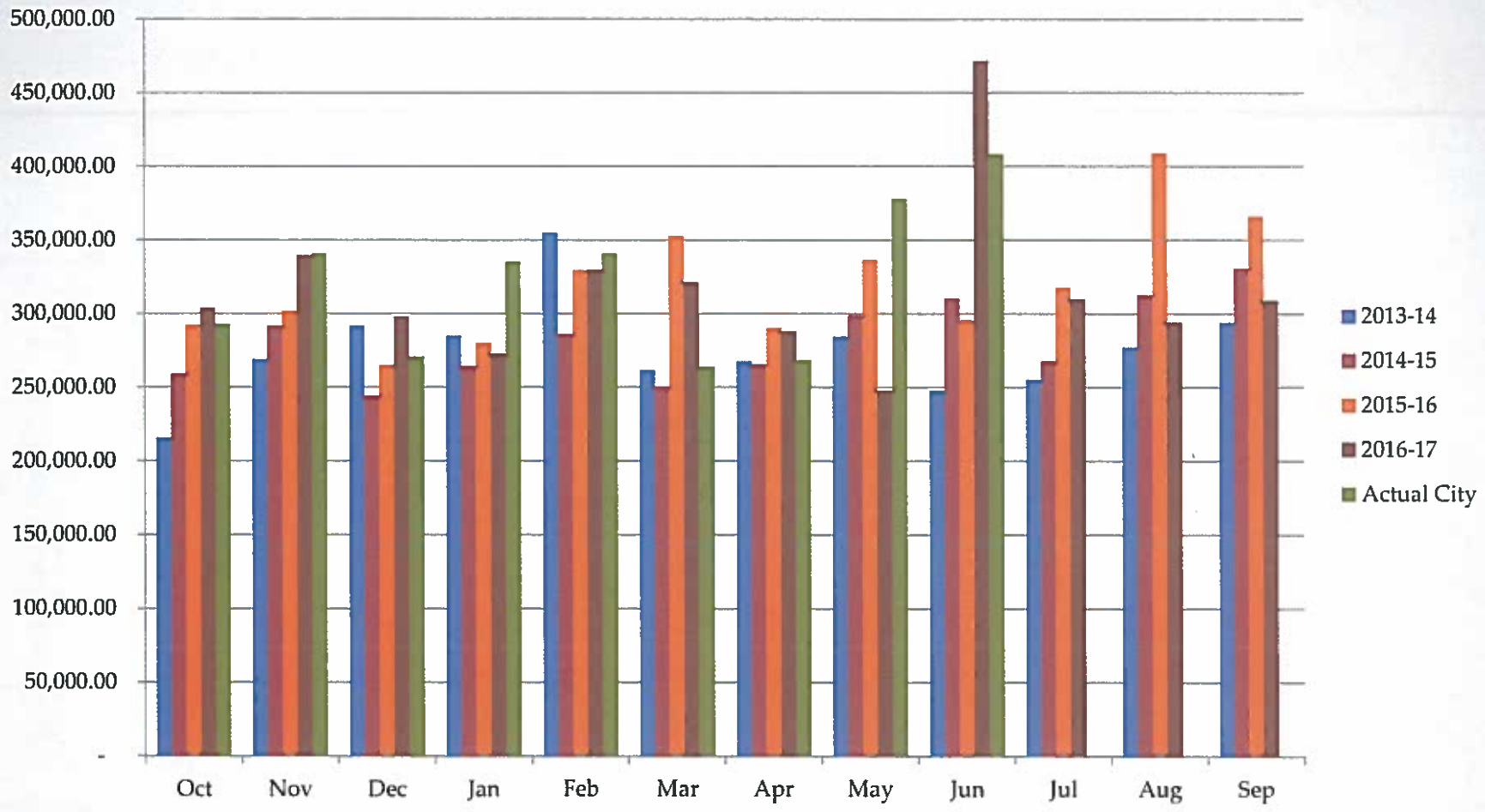
## June 2018




# Monthly Finance Report
# February 2017

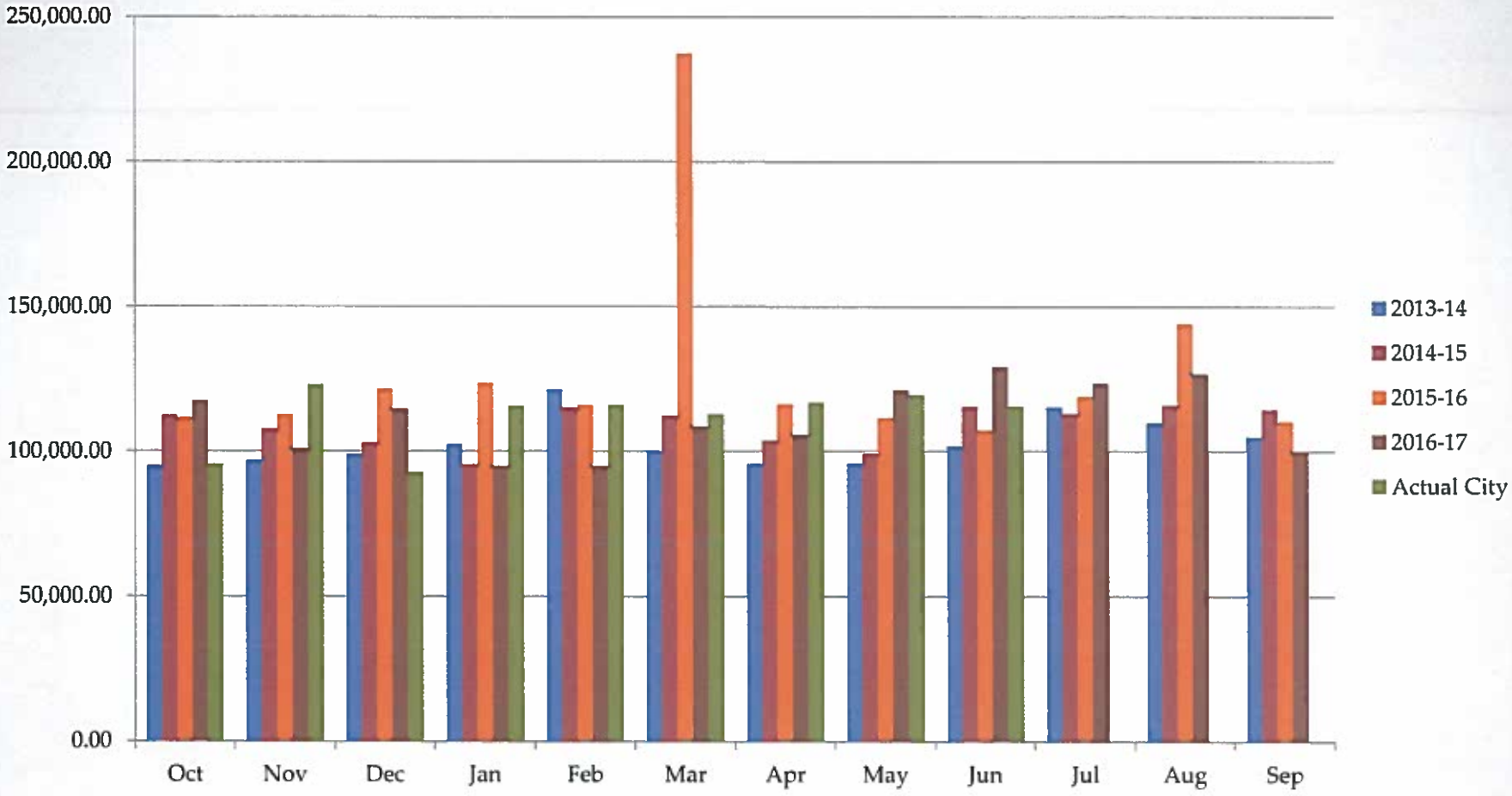



# City of Windcrest
# Total Sales Tax




# 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 | $4,544,354.25 | $4,790,128.59 | $894,532.79 |
| Garbage | $812,242.58 | $478,101.81 | $26,685.98 |
| Asset Seizure - Federal | $2.56 | $20.00 | $350.44 |
| County Fire Contribution | $0.00 | $0.00 | $3,946.07 |
| School Crossing Guard | $5,151.55 | $4,288.79 | $14,225.04 |
| Police Donations | $1,243.47 | $2,191.81 | $3,405.47 |
| Asset Seizure - State | $2.85 | $2,923.15 | $387.73 |
| Police Education Training | $2,562.19 | $1,154.60 | $3,624.66 |
| Economic Development Corp | $345,057.08 | $167,411.24 | $505,432.12 |
| Court Technology | $9,968.25 | $0.00 | $42,896.18 |
| Court Building Security | $7,245.26 | $0.00 | $714.42 |
| Hotel / Motel Tax | $155,894.26 | $0.00 | $190,202.99 |
| Debt Service | $0.00 | $0.00 | $0.03 |
| WCCPD | $440,668.74 | $520,525.22 | $556,998.74 |
| Capital-Projects Streets | $340,574.91 | $352,781.15 | $43,040.04 |
| Public, Education & Government | 9,610.43 | 0.00 | 0.00 |
| Pooled Cash | | | $1,188,564.41 |
| **Total Cash** | | | **$3,475,007.11** |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---|---|
| ASSETS | | |
| 01-1100 | CASH - FROST OPERATING | 0.00 |
| 01-1102 | CLAIM ON CASH | 373,583.81 |
| 01-1105 | SAVINGS | 540,085.28 |
| 01-1110 | PETTY CASH | 1,500.00 |
| 01-1111 | STORE PETTY CASH | 100.00 |
| 01-1112 | VISA CARDS-PETTY CASH | 0.00 |
| 01-1113 | POOL PETTY CASH | 200.00 |
| 01-1116 | INVESTMENT/CERT DEPOSIT | 0.00 |
| 01-1120 | CERT. OF DEPOSIT-RESTRICTED | 25,000.00 |
| 01-1125 | INVESTMENT/TEXPOOL | 122,358.89 |
| 01-1126 | FROST ESCROW | 0.00 |
| 01-1127 | IBC BANK ESCROW | 207,088.62 |
| 01-1128 | EXPENSE CARD | 3,590.09 |
| 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 | 284,672.33 |
| 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 | 42,360.76 |
| 01-1504 | ALLOWANCE FOR DOUBT -WARRANTS | ( 616,618.64) |
| 01-1505 | ALLOW FOR DOUBTFUL ACCTS | ( 6,354.11) |
| 01-1510 | A/R-SALES TAX | ( 0.96) |
| 01-1515 | A/R-LIQUOR TAX | 0.00 |
| 01-1562 | A/R - GRANT FUNDS | 0.00 |
| 01-1601 | A/R-MISC FEES | ( 5,825.23) |
| 01-1602 | A/R WARRANTS - CITY PORTION | 822,158.18 |
| 01-1605 | A/R-FRANCHISE | 113,465.57 |
| 01-1608 | A/R - UNAPPLIED CREDITS | 0.00 |
| 01-1620 | A/R-WATER DISTRICT #10 | 0.00 |
| 01-1635 | A/R-MISC. II | ( 15,563.50) |
| 01-1636 | A/R POST OFFICE PETTY CASH | 200.00 |

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---|---|---|
| | | 2,475,576.09 | |
| | TOTAL ASSETS | | 2,475,576.09 |

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 | ( 12,007.64) | |
| 01-2235 | TWC TAXES PAYABLE | 0.00 | |
| 01-2240 | TRUSTEE PAYABLE | 2,087.62 | |
| 01-2242 | SEC 457B DEF.COMP. PAYABLE | 182.71 | |
| 01-2245 | LIFE INSURANCE PAYABLE | ( 4,273.76) | |
| 01-2248 | LEGALSHIELD VOL DED | 0.00 | |
| 01-2250 | SUPPLEMENTAL INSURANCE | 156.65 | |
| 01-2251 | DEPENDENT DENTAL INSURANCE | ( 7,424.31) | |
| 01-2252 | DEPENDENT VISION INSURANCE | ( 2,502.34) | |
| 01-2255 | DEP HLTH/OPT LIFE PAYABLE | ( 5,067.30) | |
| 01-2256 | A/P FSA Med Ded | 593.93 | |
| 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 | 144.70 | |
| 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 | 0.00 | |
| 01-2401 | A/P-GENERAL FUND | 0.00 | |
| 01-2402 | A/P-COMP TO VICTIMS(CVC) | 214.07 | |
| 01-2403 | A/P-REHABILITATION(CR) | 0.00 | |
| 01-2404 | A/P-CRIMINAL JUSTICE(CJP) | 10.00 | |
| 01-2405 | A/P-PERSONNEL TRAIN(JCPT) | 28.56 | |
| 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 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---|---|---|
| 01-2409 | A/P-LIAB INS (OCL) | 0.00 | |
| 01-2410 | A/P-SALES TAX | 97,375.96 | |
| 01-2411 | BOND ESCROW | 13,156.10 | |
| 01-2412 | A/P-CONTINUING ED(LEOCE) | 0.00 | |
| 01-2413 | A/P TIME PAYMENT | 481.62 | |
| 01-2414 | A/P MUN. BLDG. SECURITY (MCBS) | 0.00 | |
| 01-2415 | A/P FUGITIVE APPREHENSION (FA) | 46.36 | |
| 01-2416 | A/P CONSOLIDATED CRT COST(CCC) | 25,823.69 | |
| 01-2417 | A/P JUVENILE CRIME(JCD) | 4.63 | |
| 01-2418 | A/P FTA FEE (FTA) | 3,438.15 | |
| 01-2420 | DEPOSITS-CONTRACTORS | 0.00 | |
| 01-2421 | A/P-RESTITUTION | 0.00 | |
| 01-2422 | DEPOSITS-VEHICLE STORAGE | 3,669.38 | |
| 01-2423 | AP-CHILD SAFETY SEAT & BELT | 347.20 | |
| 01-2424 | A/P CORRECTIONAL MGMT (CMI) | 4.63 | |
| 01-2425 | DEPOSITS-CIVIC CENTER | ( 2,590.00) | |
| 01-2426 | A/P INDIGENT DEFENSE FEE | 1,272.76 | |
| 01-2427 | DEPOSITS - TACO CABANA | 0.00 | |
| 01-2428 | A/P - MUNI SVC BUREAU | 0.00 | |
| 01-2429 | A/P - STATE TRAFFIC FEES | 7,253.16 | |
| 01-2430 | BOND REFUNDS | 1,724.90 | |
| 01-2431 | A/P - STATE JURY FEE (SJRF) | 2,573.62 | |
| 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) | 3,460.36 | |
| 01-2436 | A/P-LINEBARGER COURT COLLECTIO | 1,027.50 | |
| 01-2437 | A/P-CIVIL JUSTICE FINE (CJFS) | 285.83 | |
| 01-2438 | BONDS APPLIED | 0.00 | |
| 01-2440 | FROST BANK ESCROW FUNDS | 0.00 | |
| 01-2449 | A/P CAPITAL LEASE | 0.00 | |
| 01-2450 | A/P LEASE | 0.00 | |
| 01-2451 | A/P SALES TAX PAYBACK | 138,854.98 | |
| 01-2455 | A/P VFFP | 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 | 36,006.65 | |
| 01-2502 | DEFERRED REVENUE - OTHER | 0.00 | |
| 01-2503 | DEFERRED REVENUE - WARRANTS | 205,539.54 | |
| | TOTAL LIABILITIES | | 511,495.13 |
| EQUITY | | | |
| 01-3201 | FUND BALANCE | 2,209,855.30 | |
| 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 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 01-3213 | FOR STREET MAINTENANCE | 0.00 | | |
| 01-3214 | FOR STREET SWEEPER | 0.00 | | |
| | TOTAL BEGINNING EQUITY | 2,209,855.30 | | |
| | TOTAL REVENUE | 4,544,354.25 | | |
| | TOTAL EXPENSES | 4,790,128.59 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 245,774.34) | | |
| | TOTAL EQUITY & FUND BALANCE | | 1,964,080.96 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,475,576.09 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 6,727,017 | 6,727,017 | 514,554.87 | 4,544,354.25 | 4,610,493.92 | 0.00 | 67.55 | 2,182,662.46 |
| TOTAL REVENUES | 6,727,017 | 6,727,017 | 514,554.87 | 4,544,354.25 | 4,610,493.92 | 0.00 | 67.55 | 2,182,662.46 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 01-ADMINISTRATION | | | | | | | | |
| SALARIES & BENEFITS | 162,505 | 162,505 | 7,032.63 | 111,715.17 | 132,647.59 | 0.00 | 68.75 | 50,789.79 |
| OTHER EXPENSES | 89,000 | 89,000 | 10,711.00 | 74,625.39 | 43,739.32 | 100.00 | 83.96 | 14,274.61 |
| 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 01-ADMINISTRATION | 251,505 | 251,505 | 17,743.63 | 186,340.56 | 176,386.91 | 100.00 | 74.13 | 65,064.40 |
| 02-POLICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 2,084,901 | 2,084,901 | 88,552.98 | 1,496,416.32 | 1,402,228.88 | 0.00 | 71.77 | 588,484.44 |
| OTHER EXPENSES | 120,500 | 120,500 | 9,624.33 | 85,984.15 | 91,608.20 | 2,900.00 | 73.76 | 31,615.85 |
| 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 02-POLICE DEPARTMENT | 2,205,401 | 2,205,401 | 98,177.31 | 1,582,400.47 | 1,493,837.08 | 2,900.00 | 71.88 | 620,100.29 |
| 03-FIRE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 208,567 | 211,067 | 5,266.94 | 156,202.78 | 129,004.67 | 0.00 | 74.01 | 54,864.33 |
| OTHER EXPENSES | 191,100 | 192,600 | 4,867.47 | 128,927.51 | 47,410.42 | 17,572.75 | 76.06 | 46,099.74 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 28,630.29 | 2,145.00 | 0.00 | ( 2,145.00) |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 03-FIRE DEPARTMENT | 399,667 | 403,667 | 10,134.41 | 285,130.29 | 205,045.38 | 19,717.75 | 75.52 | 98,819.07 |
| 04-SPECIAL SERVICES | | | | | | | | |
| SALARIES & BENEFITS | 90,694 | 90,694 | 1,390.02 | 38,098.09 | 50,896.16 | 0.00 | 42.01 | 52,596.35 |
| OTHER EXPENSES | 147,785 | 147,785 | 11,680.87 | 115,165.85 | 126,200.35 | 0.00 | 77.93 | 32,619.15 |
| 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 04-SPECIAL SERVICES | 238,479 | 238,479 | 13,070.89 | 153,263.94 | 177,096.51 | 0.00 | 64.27 | 85,215.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 176,500 | 176,500 | 10,967.20 | 89,562.32 | 90,218.52 | 7,325.00 | 54.89 | 79,612.68 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 243,398.01 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 176,500 | 176,500 | 10,967.20 | 89,562.32 | 333,616.53 | 7,325.00 | 54.89 | 79,612.68 |
| 07-FLEET MECHANIC | | | | | | | | |
| SALARIES & BENEFITS | 65,121 | 65,121 | 2,717.64 | 45,830.30 | 44,802.91 | 0.00 | 70.38 | 19,290.26 |
| OTHER EXPENSES | 123,950 | 123,950 | 2,950.13 | 73,099.74 | 97,584.05 | 1,076.76 | 59.84 | 49,773.50 |
| 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 | 189,071 | 189,071 | 5,667.77 | 118,930.04 | 142,386.96 | 1,076.76 | 63.47 | 69,063.76 |
| 08-COURT | | | | | | | | |
| SALARIES & BENEFITS | 387,145 | 387,145 | 12,514.81 | 218,197.28 | 222,680.74 | 0.00 | 56.36 | 168,947.47 |
| OTHER EXPENSES | 35,000 | 35,000 | 826.83 | 19,045.64 | 24,790.74 | 0.00 | 54.42 | 15,954.36 |
| 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 | 422,145 | 422,145 | 13,341.64 | 237,242.92 | 247,471.48 | 0.00 | 56.20 | 184,901.83 |
| DEPT 09 | | | | | | | | |
| 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 DEPT 09 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-FACILITY DIVISION | | | | | | | | |
| OTHER EXPENSES | 213,000 | 213,000 | 7,247.91 | 117,584.48 | 166,251.26 | 0.00 | 55.20 | 95,415.52 |
| 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 | 213,000 | 213,000 | 7,247.91 | 117,584.48 | 166,251.26 | 0.00 | 55.20 | 95,415.52 |
| 11-CIVIC CENTER | | | | | | | | |
| SALARIES & BENEFITS | 75,516 | 75,516 | 2,600.02 | 47,374.40 | 45,449.76 | 0.00 | 62.73 | 28,141.38 |
| OTHER EXPENSES | 46,000 | 46,000 | 1,251.41 | 27,159.08 | 32,895.04 | 706.04 | 60.58 | 18,134.88 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 6,951.38 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 11-CIVIC CENTER | 121,516 | 121,516 | 3,851.43 | 74,533.48 | 85,296.18 | 706.04 | 61.92 | 46,276.26 |
| 14-CONTRACT SERVICES | | | | | | | | |
| OTHER EXPENSES | 446,046 | 446,046 | 37,310.70 | 320,232.90 | 278,646.73 | 28,577.37 | 78.20 | 97,235.63 |
| 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 | 446,046 | 446,046 | 37,310.70 | 320,232.90 | 278,646.73 | 28,577.37 | 78.20 | 97,235.63 |
| 15-TECH SUPPORT | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 277,000 | 277,000 | 19,401.09 | 251,735.17 | 233,235.20 | 0.00 | 90.88 | 25,264.83 |
| 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 15-TECH SUPPORT | 277,000 | 277,000 | 19,401.09 | 251,735.17 | 233,235.20 | 0.00 | 90.88 | 25,264.83 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 617,698 | 617,698 | 26,181.71 | 440,573.24 | 418,345.55 | 0.00 | 71.32 | 177,125.15 |
| OTHER EXPENSES | 92,000 | 92,000 | 11,348.33 | 67,426.18 | 44,755.19 | 858.75 | 74.22 | 23,715.07 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 5.96 | 14,194.80 | 0.00 | 0.00 | ( 5.96) |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 16-PUBLIC WORKS | 709,698 | 709,698 | 37,530.04 | 508,005.38 | 477,295.54 | 858.75 | 71.70 | 200,834.26 |
| 17-ANIMAL CONTROL | | | | | | | | |
| SALARIES & BENEFITS | 113,509 | 113,509 | 5,195.91 | 80,368.56 | 81,644.17 | 0.00 | 70.80 | 33,140.31 |
| OTHER EXPENSES | 57,800 | 57,800 | 600.00 | 24,952.26 | 23,083.05 | 0.00 | 43.17 | 32,847.74 |
| 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 | 171,309 | 171,309 | 5,795.91 | 105,320.82 | 104,727.22 | 0.00 | 61.48 | 65,988.05 |
| 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 | 66,425 | 66,425 | 2,818.96 | 49,715.21 | 43,451.70 | 0.00 | 74.84 | 16,710.28 |
| OTHER EXPENSES | 2,385 | 2,385 | 5,250.00 | 8,388.57 | 483.84 | 0.00 | 351.72 | ( 6,003.57) |
| 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 | 68,810 | 68,810 | 8,068.96 | 58,103.78 | 43,935.54 | 0.00 | 84.44 | 10,706.71 |
| 20-FINANCE | | | | | | | | |
| SALARIES & BENEFITS | 300,690 | 300,690 | 12,568.47 | 203,956.46 | 198,031.87 | 0.00 | 67.83 | 96,733.45 |
| OTHER EXPENSES | 39,000 | 39,000 | 3,013.00 | 19,649.30 | 22,373.19 | 0.00 | 50.38 | 19,350.70 |
| 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 | 339,690 | 339,690 | 15,581.47 | 223,605.76 | 220,405.06 | 0.00 | 65.83 | 116,084.15 |
| 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 | 177,211 | 177,211 | 6,924.51 | 119,935.27 | 123,765.39 | 0.00 | 67.68 | 57,275.82 |
| OTHER EXPENSES | 10,800 | 10,800 | 7.50 | 8,042.34 | 6,145.13 | 0.00 | 74.47 | 2,757.66 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 25-CITY MANAGEMENT | 188,011 | 188,011 | 6,932.01 | 127,977.61 | 129,910.52 | 0.00 | 68.07 | 60,033.48 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 26-POOL | | | | | | | | |
| SALARIES & BENEFITS | 65,975 | 65,975 | 7,153.79 | 14,494.39 | 20,612.85 | 0.00 | 21.97 | 51,480.61 |
| OTHER EXPENSES | 37,350 | 37,350 | 3,553.68 | 13,645.17 | 15,960.48 | 212.99 | 37.10 | 23,491.84 |
| 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 26-POOL | 103,325 | 103,325 | 10,707.47 | 28,139.56 | 36,573.33 | 212.99 | 27.44 | 74,972.45 |
| 27-POST OFFICE | | | | | | | | |
| SALARIES & BENEFITS | 47,345 | 47,345 | 2,088.52 | 37,915.96 | 35,775.54 | 0.00 | 80.08 | 9,429.22 |
| OTHER EXPENSES | 21,800 | 21,800 | 723.05 | 11,568.96 | 7,058.51 | 0.00 | 53.07 | 10,231.04 |
| 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 | 69,145 | 69,145 | 2,811.57 | 49,484.92 | 42,834.05 | 0.00 | 71.57 | 19,660.26 |
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | 160,500 | 160,500 | 7,381.84 | 94,389.02 | 78,164.98 | 0.00 | 58.81 | 66,110.98 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 28-HUMAN RESOUCES | 160,500 | 160,500 | 7,381.84 | 94,389.02 | 78,164.98 | 0.00 | 58.81 | 66,110.98 |
| 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 | 406,712 | 406,712 | 7,586.94 | 178,145.17 | 0.00 | 39,327.00 | 53.47 | 189,239.92 |
| OTHER INCOME/EXPENSES | 76,581 | 76,581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,581.00 |
| TOTAL 30-CAPITAL | 483,293 | 483,293 | 7,586.94 | 178,145.17 | 0.00 | 39,327.00 | 45.00 | 265,820.92 |
| 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 | 7,234,111 | 7,238,111 | 339,310.19 | 4,790,128.59 | 4,673,116.46 | 100,801.66 | 67.57 | 2,347,181.03 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 507,095) | ( 511,095) | 175,244.68 | ( 245,774.34) | ( 62,622.54) | ( 100,801.66) | 67.81 | ( 164,518.57) |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 1,885,721 | 1,885,721 | 52,095.48 | 1,831,020.74 | 1,728,656.34 | 0.00 | 97.10 | 54,700.26 |
| 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 | 299,589.31 | 1,361,138.94 | 1,261,017.89 | 0.00 | 58.91 | 949,330.48 |
| 01-4116 SALES TX-AD VALOREM TX OFFSET | 562,272 | 562,272 | 74,897.33 | 340,284.73 | 336,983.42 | 0.00 | 60.52 | 221,987.21 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL | 45,000 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 01-4120 MIXED BEVERAGE GROSS RECEIPTS | 26,000 | 26,000 | 0.00 | 15,085.77 | 14,254.19 | 0.00 | 58.02 | 10,914.23 |
| 01-4201 CPS ENERGY FRANCHISE FEES | 496,095 | 496,095 | 0.00 | 259,285.63 | 356,488.67 | 0.00 | 52.27 | 236,809.20 |
| 01-4205 AT&T TELECOM FRANCHISE FEES | 61,215 | 61,215 | 0.00 | 32,171.93 | 33,330.26 | 0.00 | 52.56 | 29,042.62 |
| 01-4210 TIME WARNER CABLE & TEL FEES | 69,918 | 69,918 | 0.00 | 1,894.90 | 14,360.74 | 0.00 | 2.71 | 68,022.86 |
| 01-4211 TWC - PEG Fee 1% | 12,120 | 12,120 | 0.00 | 55,597.97 | 23,833.94 | 0.00 | 458.73 | ( 43,477.97) |
| 01-4215 OTHER TELECOM FEES | 2,000 | 2,000 | 0.00 | 134.40 | 31,743.96 | 0.00 | 6.72 | 1,865.60 |
| 01-4230 FRANCHISE FEES -WATER | 2,600 | 2,600 | 3,145.60 | 3,145.60 | 2,944.34 | 0.00 | 120.98 | ( 545.60) |
| 01-4301 INTEREST | 675 | 675 | 2,089.05 | 15,012.24 | 7,499.07 | 0.00 | 2,224.04 | ( 14,337.24) |
| 01-4302 FRANCHISE FEE- SANITATION | 1,125 | 1,125 | 0.00 | 745.61 | 2,163.33 | 0.00 | 66.28 | 379.39 |
| 01-4310 COURT FINES | 563,896 | 563,896 | 31,604.72 | 356,165.07 | 431,668.52 | 0.00 | 63.16 | 207,731.09 |
| 01-4320 WINDCREST GIFT SHOP | 500 | 500 | 0.00 | 29.78 | 607.48 | 0.00 | 5.96 | 470.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4401 SWIMMING POOL FEES | 30,298 | 30,298 | 8,842.00 | 13,663.00 | 14,714.75 | 0.00 | 45.10 | 16,635.08 |
| 01-4402 SWIMMING POOL CONCESSIONS | 4,700 | 4,700 | 1,191.50 | 1,735.75 | 1,619.75 | 0.00 | 36.93 | 2,964.25 |
| 01-4403 SWIMMING POOL B-PARTIES | 4,200 | 4,200 | 1,062.00 | 1,419.50 | 1,470.00 | 0.00 | 33.80 | 2,780.50 |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 5,520 | 5,520 | 220.00 | 2,480.00 | 4,067.00 | 0.00 | 44.93 | 3,040.00 |
| 01-4409 BUILDING PERMIT FEES | 210,000 | 210,000 | 28,170.19 | 112,569.98 | 160,626.56 | 0.00 | 53.60 | 97,430.02 |
| 01-4410 FOOD PERMIT FEES | 26,463 | 26,463 | 225.00 | 19,325.00 | 31,950.35 | 0.00 | 73.03 | 7,137.65 |
| 01-4420 LIQUOR LICENSE FEES | 2,100 | 2,100 | 0.00 | 2,455.00 | 2,360.00 | 0.00 | 116.90 | ( 355.00) |
| 01-4425 VEHICLE STORAGE FEES | 14,000 | 14,000 | ( 5,606.41) | ( 5,630.20) | 52.65 | 0.00 | 40.22- | 19,630.20 |
| 01-4430 CIVIC CENTER FEES | 21,880 | 21,880 | 1,170.00 | 14,071.00 | 13,975.00 | 0.00 | 64.31 | 7,809.32 |
| 01-4435 DOG TAG & IMPOUNDMENT FEES | 450 | 450 | 30.00 | 430.00 | 304.00 | 0.00 | 95.56 | 20.00 |
| 01-4440 MISCELLANEOUS FEES | 2,000 | 2,000 | 94.40 | 1,529.00 | 2,767.95 | 0.00 | 76.45 | 471.00 |
| 01-4441 ALARM & PERMIT FEES | 4,500 | 4,500 | 200.00 | 3,000.00 | 2,675.00 | 0.00 | 66.67 | 1,500.00 |
| 01-4442 PLATTING/ZONING/VAR FEES | 300 | 300 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 300.00 |
| 01-4444 FOOD HANDLER TRAINING FEES | 1,000 | 1,000 | 0.00 | 150.00 | 504.00 | 0.00 | 15.00 | 850.00 |
| 01-4450 POST OFFICE SUBSIDY | 25,000 | 25,000 | 0.00 | 12,499.98 | 18,749.97 | 0.00 | 50.00 | 12,500.02 |
| 01-4451 EDC REIMBURSEMENT | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01-4455 WCCPD REIMBURSEMENT | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01-4460 MISCELLANEOUS INCOME | 25,000 | 25,000 | 11,368.03 | 54,844.90 | 71,538.76 | 0.00 | 219.38 | ( 29,844.90) |
| 01-4461 WORKER'S COMP | 0 | 0 | 0.00 | 548.00 | ( 434.00) | 0.00 | 0.00 | ( 548.00) |
| 01-4462 DONATIONS FD | 0 | 0 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | ( 50.00) |
| 01-4470 LEASE OF LAND | 50,000 | 50,000 | 4,166.67 | 37,500.03 | 37,500.03 | 0.00 | 75.00 | 12,499.97 |
| 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 | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 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: 75.00

| 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 |
| 01-4550 CAPITAL LEASE | 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 | 6,727,017 | 6,727,017 | 514,554.87 | 4,544,354.25 | 4,610,493.92 | 0.00 | 67.55 | 2,182,662.46 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 109,762 | 109,762 | 4,222.04 | 74,006.42 | 92,220.77 | 0.00 | 67.42 | 35,755.62 |
| 01-501-011 ADMIN.LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-014 STIPEND | 3,898 | 3,898 | 0.00 | 3,714.86 | 3,898.20 | 0.00 | 95.30 | 183.33 |
| 01-501-015 ADMIN INCENTIVE PAY-BILINGUA | 600 | 600 | 23.08 | 415.44 | 426.98 | 0.00 | 69.24 | 184.56 |
| 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 | 0.00 | 188.00 | 801.70 | 0.00 | 6.96 | 2,512.00 |
| 01-501-030 SOCIAL SECURITY | 9,330 | 9,330 | 319.99 | 6,079.84 | 8,014.18 | 0.00 | 65.17 | 3,249.93 |
| 01-501-040 HEALTH INSURANCE | 25,336 | 25,336 | 2,123.25 | 20,609.18 | 18,482.93 | 0.00 | 81.34 | 4,727.20 |
| 01-501-045 INSURANCE - BCWID | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-050 RETIREMENT | 9,879 | 9,879 | 344.27 | 6,178.30 | 7,863.95 | 0.00 | 62.54 | 3,700.28 |
| 01-501-060 WORKERS' COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-070 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 0.00 | 523.13 | 938.88 | 0.00 | 52.31 | 476.87 |
| 01-501-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 162,505 | 162,505 | 7,032.63 | 111,715.17 | 132,647.59 | 0.00 | 68.75 | 50,789.79 |
| OTHER EXPENSES | | | | | | | | |
| 01-501-130 BONDS & TRAINING | 4,500 | 4,500 | 0.00 | 2,438.61 | 1,852.62 | 0.00 | 54.19 | 2,061.39 |
| 01-501-151 Contract Svc - Inspections | 60,000 | 60,000 | 10,715.00 | 60,894.36 | 27,700.00 | 0.00 | 101.49 | ( 894.36) |
| 01-501-420 OFFICE SUPPLIES | 6,000 | 6,000 | ( 4.00) | 6,039.72 | 4,227.64 | 100.00 | 102.33 | ( 139.72) |
| 01-501-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 172.27 | 0.00 | 0.00 | 0.00 | ( 172.27) |
| 01-501-440 ELECTION SUPPLIES | 13,000 | 13,000 | 0.00 | 5,250.04 | 9,355.05 | 0.00 | 40.38 | 7,749.96 |
| 01-501-500 GENERAL/GIFT SHOP | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-501-590 POSTAGE | 500 | 500 | 0.00 | 14.70 | 409.01 | 0.00 | 2.94 | 485.30 |
| 01-501-600 OFFICE EQUIPMENT & MAINT | 0 | 0 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 |
| 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 | ( 184.31) | 0.00 | 0.00 | 0.00 | 184.31 |
| TOTAL OTHER EXPENSES | 89,000 | 89,000 | 10,711.00 | 74,625.39 | 43,739.32 | 100.00 | 83.96 | 14,274.61 |
| 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 | 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 01-ADMINISTRATION | 251,505 | 251,505 | 17,743.63 | 186,340.56 | 176,386.91 | 100.00 | 74.13 | 65,064.40 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 1,153,079 | 1,153,079 | 47,438.84 | 792,563.08 | 763,111.51 | 0.00 | 68.73 | 360,515.65 |
| 01-502-011 POLICE LONGEVITY | 0 | 0 | 0.00 | 0.00 | 8.12 | 0.00 | 0.00 | 0.00 |
| 01-502-012 CIVILIAN SALARIES | 205,222 | 205,222 | 5,261.93 | 127,944.92 | 127,131.78 | 0.00 | 62.34 | 77,277.45 |
| 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 | 173.08 | 3,715.52 | 4,846.34 | 0.00 | 36.43 | 6,484.48 |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300 | 12,300 | 410.40 | 5,619.32 | 5,164.61 | 0.00 | 45.69 | 6,680.68 |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400 | 2,400 | 59.72 | 1,046.73 | 1,085.74 | 0.00 | 43.61 | 1,353.27 |
| 01-502-017 POLICE SALARIES-CERTIFICATIO | 16,541 | 16,541 | 403.90 | 7,397.14 | 8,824.65 | 0.00 | 44.72 | 9,143.86 |
| 01-502-018 POLICE EDUCATION PAY | 5,000 | 5,000 | 46.16 | 830.88 | 588.54 | 0.00 | 16.62 | 4,169.12 |
| 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 | 65,000 | 65,000 | 2,474.80 | 70,220.08 | 72,136.59 | 0.00 | 108.03 | ( 5,220.08) |
| 01-502-021 7K HOURS | 26,000 | 26,000 | 2,015.96 | 38,367.68 | 26,361.43 | 0.00 | 147.57 | ( 12,367.68) |
| 01-502-022 CIVILIAN OVERTIME | 20,000 | 20,000 | 1,262.43 | 22,656.73 | 16,224.54 | 0.00 | 113.28 | ( 2,656.73) |
| 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) | 36,383 | 36,383 | 0.00 | 34,992.12 | 35,083.80 | 0.00 | 96.18 | 1,390.97 |
| 01-502-026 HAZARDOUS DUTY PAY | 19,600 | 19,600 | 507.75 | 8,223.21 | 8,203.92 | 0.00 | 41.96 | 11,376.79 |
| 01-502-030 SOCIAL SECURITY | 98,012 | 98,012 | 4,005.42 | 72,956.35 | 80,136.33 | 0.00 | 74.44 | 25,055.34 |
| 01-502-030CSOCIAL SECURITY CIVILIAN | 17,444 | 17,444 | 498.95 | 12,157.98 | 5,632.93 | 0.00 | 69.70 | 5,285.92 |
| 01-502-040 HEALTH INSURANCE | 236,473 | 236,473 | 19,062.02 | 169,671.76 | 126,488.42 | 0.00 | 71.75 | 66,801.12 |
| 01-502-050 RETIREMENT | 103,777 | 103,777 | 4,321.69 | 76,317.59 | 81,061.01 | 0.00 | 73.54 | 27,459.50 |
| 01-502-050CRETIREMENT CIVILIAN | 18,470 | 18,470 | 533.96 | 12,353.90 | 5,944.69 | 0.00 | 66.89 | 6,116.11 |
| 01-502-060 WORKERS' COMPENSATION | 35,000 | 35,000 | 0.00 | 35,000.00 | 31,979.56 | 0.00 | 100.00 | 0.00 |
| 01-502-070 UNEMPLOYMENT COMPENSATION | 4,000 | 4,000 | 75.97 | 4,381.33 | 2,214.37 | 0.00 | 109.53 | ( 381.33) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 2,084,901 | 2,084,901 | 88,552.98 | 1,496,416.32 | 1,402,228.88 | 0.00 | 71.77 | 588,484.44 |
| OTHER EXPENSES | | | | | | | | |
| 01-502-120 DUES & SUBSCRIPTIONS | 500 | 500 | 0.00 | 617.00 | 647.00 | 0.00 | 123.40 | ( 117.00) |
| 01-502-130 BONDS & TRAINING | 7,500 | 7,500 | 0.00 | 2,408.56 | 5,760.92 | 0.00 | 32.11 | 5,091.44 |
| 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 | 2,500 | 2,500 | 508.33 | 724.04 | 2,088.14 | 0.00 | 28.96 | 1,775.96 |
| 01-502-420 OFFICE SUPPLIES | 5,000 | 5,000 | 258.52 | 3,729.27 | 4,514.87 | 0.00 | 74.59 | 1,270.73 |
| 01-502-430 MISCELLANEOUS SUPPLIES | 15,000 | 15,000 | 925.17 | 9,442.42 | 15,933.49 | 0.00 | 62.95 | 5,557.58 |
| 01-502-431 EMPLOYEE APPRECIATION LUNCHE | 1,500 | 1,500 | 0.00 | 120.25 | 0.00 | 0.00 | 8.02 | 1,379.75 |
| 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 | 2,623.56 | 3,381.58 | 5,072.21 | 0.00 | 24.15 | 10,618.42 |
| 01-502-450 LAB FEES/CRIME SCENE SUPP | 13,500 | 13,500 | 2,974.00 | 11,844.51 | 5,074.50 | 0.00 | 87.74 | 1,655.49 |
| 01-502-480 UNIFORM ALLOWANCE | 8,500 | 8,500 | 1,777.53 | 5,173.89 | 6,066.04 | 2,900.00 | 94.99 | 426.11 |
| 01-502-520 BICYCLE PARTS & MAINTENANCE | 1,000 | 1,000 | 557.22 | 1,086.22 | 0.00 | 0.00 | 108.62 | ( 86.22) |
| 01-502-540 VEHICLE FUEL | 50,000 | 50,000 | 0.00 | 47,403.97 | 42,695.48 | 0.00 | 94.81 | 2,596.03 |
| 01-502-550 PRISONER EXPENSE | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01-502-590 POSTAGE | 500 | 500 | 0.00 | 52.44 | 457.15 | 0.00 | 10.49 | 447.56 |
| 01-502-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 3,298.40 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 120,500 | 120,500 | 9,624.33 | 85,984.15 | 91,608.20 | 2,900.00 | 73.76 | 31,615.85 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 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 02-POLICE DEPARTMENT | 2,205,401 | 2,205,401 | 98,177.31 | 1,582,400.47 | 1,493,837.08 | 2,900.00 | 71.88 | 620,100.29 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 129,049 | 129,049 | 4,436.58 | 86,584.23 | 90,355.40 | 0.00 | 67.09 | 42,464.74 |
| 01-503-011 FIRE DEPT. LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-012 STIPEND | 3,898 | 3,898 | 0.00 | 4,081.55 | 3,248.50 | 0.00 | 104.70 | ( 183.36) |
| 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 | 3,000 | 5,500 | 0.00 | 5,592.37 | 312.70 | 0.00 | 101.68 | ( 92.37) |
| 01-503-030 SOCIAL SECURITY | 10,969 | 10,969 | 339.40 | 9,064.98 | 7,571.42 | 0.00 | 82.64 | 1,904.18 |
| 01-503-040 HEALTH INSURANCE | 25,336 | 25,336 | 106.23 | 12,469.93 | 10,894.09 | 0.00 | 49.22 | 12,866.45 |
| 01-503-050 RETIREMENT | 11,614 | 11,614 | 359.81 | 9,240.53 | 4,555.74 | 0.00 | 79.56 | 2,373.88 |
| 01-503-060 WORKERS' COMPENSATION | 2,500 | 2,500 | 0.00 | 2,500.00 | 2,499.67 | 0.00 | 100.00 | 0.00 |
| 01-503-070 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 24.92 | 419.11 | 814.73 | 0.00 | 41.91 | 580.89 |
| 01-503-080 VOLUNTEER PENSION FUND | 21,200 | 21,200 | 0.00 | 6,238.00 | 8,752.42 | 0.00 | 29.42 | 14,962.00 |
| 01-503-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 20,012.08 | 0.00 | 0.00 | 0.00 | ( 20,012.08) |
| TOTAL SALARIES & BENEFITS | 208,567 | 211,067 | 5,266.94 | 156,202.78 | 129,004.67 | 0.00 | 74.01 | 54,864.33 |
| OTHER EXPENSES | | | | | | | | |
| 01-503-130 TRAINING | 16,000 | 12,000 | 1,337.17 | 9,401.47 | 6,410.68 | 0.00 | 78.35 | 2,598.53 |
| 01-503-140 EMPLOYMENT SCREENING | 0 | 100 | 0.00 | 152.58 | 0.00 | 0.00 | 152.58 | ( 52.58) |
| 01-503-150 HAZMAT PROGRAM | 2,000 | 267 | 0.00 | 267.32 | 1,000.00 | 0.00 | 100.00 | 0.00 |
| 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 | 0.00 | 100.00 | 832.48 | 0.00 | 3.33 | 2,900.00 |
| 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 | 3,000 | 563 | 0.00 | 562.92 | 1,874.50 | 0.00 | 99.99 | 0.08 |
| 01-503-227 RADIO CONTRACT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-229 RADIO MAINTENANCE | 10,000 | 5,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 27.27 | 4,000.00 |
| 01-503-396 EOC EQUIPMENT & SUPPLIES | 2,000 | 5,001 | 0.00 | 4,298.91 | 115.25 | 1,925.68 | 124.48 | ( 1,224.09) |
| 01-503-420 OFFICE SUPPLIES | 3,500 | 3,500 | 0.00 | 2,854.27 | 1,998.74 | 0.00 | 81.55 | 645.73 |
| 01-503-430 SUPPLIES & EQUIPMENT | 10,000 | 42,033 | 1,230.95 | 34,548.49 | 2,370.95 | 13,363.31 | 113.99 | ( 5,879.12) |
| 01-503-431 EMPLOYEE APPRECIATION LUNCHE | 500 | 900 | 41.63 | 944.28 | 259.03 | 0.00 | 104.92 | ( 44.28) |
| 01-503-450 MEDICAL SUPPLIES | 8,000 | 5,500 | 387.30 | 5,403.73 | 53.64 | 0.00 | 98.25 | 96.27 |
| 01-503-460 MEDICAL TRAINING | 10,000 | 7,500 | 63.13 | 191.08 | 8,370.00 | 1,100.00 | 17.21 | 6,208.92 |
| 01-503-480 UNIFORM ALLOWANCE | 1,500 | 7,192 | 0.00 | 6,911.59 | 2,091.00 | 383.94 | 101.44 | ( 103.90) |
| 01-503-503 VEHICLE PARTS - FIRE | 6,000 | 8,000 | 0.00 | 4,035.21 | 3,461.39 | 0.00 | 50.44 | 3,964.79 |
| 01-503-540 VEHICLE FUEL | 20,000 | 16,800 | ( 302.11) | 5,117.35 | 3,746.42 | 0.00 | 30.46 | 11,682.65 |
| 01-503-590 POSTAGE | 100 | 180 | 0.00 | 174.32 | 0.00 | 0.00 | 96.84 | 5.68 |
| 01-503-603 VEHICLE OUTSIDE MAINT. FIRE | 40,000 | 31,365 | 1,491.73 | 18,482.16 | 6,191.42 | 0.00 | 58.93 | 12,883.21 |
| 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 | 2,547.85 | 4,181.54 | 0.00 | 21.23 | 9,452.15 |
| 01-503-630 DORM - REPAIRS & MAINT | 8,000 | 8,000 | 617.67 | 14,482.16 | ( 553.12) | 799.82 | 191.02 | ( 7,281.98) |
| 01-503-700 CONTINGENCIES | 2,500 | 0 | 0.00 | 0.00 | 0.00 | 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 | 5,500 | 5,500 | 0.00 | 891.24 | 0.00 | 0.00 | 16.20 | 4,608.76 |
| 01-503-730 ANNUAL PUMP TESTS | 5,500 | 2,500 | 0.00 | 2,499.50 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-503-740 MAINTENANCE CONTRACTS | 8,000 | 11,200 | 0.00 | 11,392.42 | 2,659.00 | 0.00 | 101.72 | ( 192.42) |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 10,000 | 4,000 | 0.00 | 2,168.66 | 0.00 | 0.00 | 54.22 | 1,831.34 |
| 01-503-760 LADDER TESTS | 4,000 | 0 | 0.00 | 0.00 | 2,347.50 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 191,100 | 192,600 | 4,867.47 | 128,927.51 | 47,410.42 | 17,572.75 | 76.06 | 46,099.74 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-503-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-801 CAPITAL EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 15,988.29 | 0.00 | 0.00 | 0.00 |
| 01-503-802 CAPITAL FACILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-803 CAPITAL FLEET | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-804 CAPITAL PPE(PERS. PROTECT.EQ | 0 | 0 | 0.00 | 0.00 | 12,642.00 | 2,145.00 | 0.00 | ( 2,145.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 28,630.29 | 2,145.00 | 0.00 | ( 2,145.00) |
| 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 | 399,667 | 403,667 | 10,134.41 | 285,130.29 | 205,045.38 | 19,717.75 | 75.52 | 98,819.07 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 50,770 | 50,770 | 0.00 | 16,884.52 | 25,664.41 | 0.00 | 33.26 | 33,885.37 |
| 01-504-010 SALARIES - MAYOR & COUNCIL | 11,520 | 11,520 | 1,270.00 | 7,677.54 | 10,440.00 | 0.00 | 66.65 | 3,842.46 |
| 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 | 650 | 650 | 0.00 | 649.70 | 649.70 | 0.00 | 100.00 | 0.00 |
| 01-504-030 SOCIAL SECURITY | 5,295 | 5,295 | 97.16 | 2,410.39 | 3,059.81 | 0.00 | 45.53 | 2,884.25 |
| 01-504-040 HEALTH INSURANCE | 16,891 | 16,891 | 0.00 | 2,040.00 | 10,260.14 | 0.00 | 12.08 | 14,850.92 |
| 01-504-050 RETIREMENT | 4,569 | 4,569 | 0.00 | 1,891.49 | 190.72 | 0.00 | 41.40 | 2,677.80 |
| 01-504-060 WORKERS COMPENSATION | 500 | 500 | 0.00 | 500.00 | 456.83 | 0.00 | 100.00 | 0.00 |
| 01-504-070 UNEMPLOYMENT COMP | 500 | 500 | 22.86 | 186.05 | 174.55 | 0.00 | 37.21 | 313.95 |
| 01-504-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 5,858.40 | 0.00 | 0.00 | 0.00 | (5,858.40) |
| TOTAL SALARIES & BENEFITS | 90,694 | 90,694 | 1,390.02 | 38,098.09 | 50,896.16 | 0.00 | 42.01 | 52,596.35 |
| 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 | 1,583.00 | 3,316.91 | 0.00 | 38.75 | 2,502.00 |
| 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 | 11.00 | 0.00 | 0.00 | 0.00 | (11.00) |
| 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 | 500 | 500 | 0.00 | 0.00 | 24.87 | 0.00 | 0.00 | 500.00 |
| 01-504-420 OFFICE SUPPLIES | 1,000 | 1,000 | 0.00 | 4,306.85 | 738.29 | 0.00 | 430.69 | (3,306.85) |
| 01-504-440 ELECTION SUPPLIES/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-460 SPECIAL EVENTS | 30,000 | 30,000 | 856.45 | 20,526.29 | 24,627.30 | 0.00 | 68.42 | 9,473.71 |
| 01-504-465 JULY 4TH EVENT | 10,000 | 10,000 | 12,424.50 | 12,424.50 | 13,433.71 | 0.00 | 124.25 | (2,424.50) |
| 01-504-470 LIGHT UP | 30,000 | 30,000 | (8,570.00) | 39,067.94 | 36,445.50 | 0.00 | 130.23 | (9,067.94) |
| 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 | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 01-504-490 WINDCREST YOUTH ACTIVITIES | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 01-504-590 POSTAGE | 18,000 | 18,000 | 792.29 | 8,103.49 | 10,007.79 | 0.00 | 45.02 | 9,896.51 |
| 01-504-609 TRANSFER TO TXWEACT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-610 NEWSLETTER | 15,000 | 15,000 | 3,336.79 | 15,612.43 | 14,873.13 | 0.00 | 104.08 | (612.43) |
| 01-504-630 LEGAL ADVERTISING | 13,000 | 13,000 | 1,801.29 | 3,390.69 | 11,036.90 | 0.00 | 26.08 | 9,609.31 |
| 01-504-635 ADVERTISING | 9,000 | 9,000 | 0.00 | 2,000.56 | 2,105.15 | 0.00 | 22.23 | 6,999.44 |
| 01-504-645 MAYOR - COUNCIL EXPENSES | 6,000 | 6,000 | 708.35 | 4,954.68 | 6,809.08 | 0.00 | 82.58 | 1,045.32 |
| 01-504-650 MILEAGE & ENTERTAIMNENT EXPE | 3,000 | 3,000 | 331.20 | 3,184.42 | 2,781.72 | 0.00 | 106.15 | (184.42) |
| TOTAL OTHER EXPENSES | 147,785 | 147,785 | 11,680.87 | 115,165.85 | 126,200.35 | 0.00 | 77.93 | 32,619.15 |
| 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 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | | | | | | | | |
| 01-504-900 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 04-SPECIAL SERVICES | 238,479 | 238,479 | 13,070.89 | 153,263.94 | 177,096.51 | 0.00 | 64.27 | 85,215.50 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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: 75.00

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-040 HEALTH INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | | | | |
| 01-506-100 UTILITIES | 30,000 | 30,000 | 2,771.56 | 5,164.28 | 9,683.85 | 0.00 | 17.21 | 24,835.72 |
| 01-506-130 TRAINING | 2,000 | 2,000 | 1,088.00 | 1,088.00 | 829.00 | 0.00 | 54.40 | 912.00 |
| 01-506-240 CONTRACT MAINTENANCE OUTS | 3,500 | 3,500 | 629.84 | 4,270.12 | 3,298.56 | 0.00 | 122.00 | ( 770.12) |
| 01-506-250 CONTRACT MAINT.-GREEN BEL | 60,000 | 60,000 | 1,161.79 | 48,926.21 | 40,206.74 | 0.00 | 81.54 | 11,073.79 |
| 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 | 143.49 | 1,323.09 | 1,436.77 | 0.00 | 44.10 | 1,676.91 |
| 01-506-430 SUPPLIES | 8,500 | 8,500 | 33.97 | 3,640.91 | 6,172.15 | 0.00 | 42.83 | 4,859.09 |
| 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 | 9,500 | 9,500 | 1,082.48 | 6,430.67 | 7,818.02 | 0.00 | 67.69 | 3,069.33 |
| 01-506-630 FACILITY MAINTENANCE | 35,000 | 35,000 | 3,754.17 | 16,285.02 | 13,565.19 | 7,325.00 | 67.46 | 11,389.98 |
| 01-506-631 POND MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-635 TREES / SHRUBS/LANDSCAPING | 25,000 | 25,000 | 301.90 | 2,434.02 | 7,208.24 | 0.00 | 9.74 | 22,565.98 |
| 01-506-640 LITTLE LEAGUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 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 | 176,500 | 176,500 | 10,967.20 | 89,562.32 | 90,218.52 | 7,325.00 | 54.89 | 79,612.68 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-506-800 CAPITAL EXPENDITURE | 0 | 0 | 0.00 | 0.00 | 175,115.55 | 0.00 | 0.00 | 0.00 |
| 01-506-810 CAPITAL IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-819 PARKS LIGHTS PRINCIPAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-820 PARKS LIGHTS PROJECT | 0 | 0 | 0.00 | 0.00 | 68,282.46 | 0.00 | 0.00 | 0.00 |
| 01-506-892 INTEREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 243,398.01 | 0.00 | 0.00 | 0.00 |
| 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 | 176,500 | 176,500 | 10,967.20 | 89,562.32 | 333,616.53 | 7,325.00 | 54.89 | 79,612.68 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 44,490 | 44,490 | 1,721.90 | 30,050.35 | 30,732.16 | 0.00 | 67.54 | 14,439.60 |
| 01-507-011 MECHANIC LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-012 STIPEND | 1,299 | 1,299 | 0.00 | 1,299.40 | 1,299.40 | 0.00 | 100.00 | 0.00 |
| 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 | 1,000 | 1,000 | 0.00 | 858.28 | 474.54 | 0.00 | 85.83 | 141.72 |
| 01-507-030 SOCIAL SECURITY | 3,782 | 3,782 | 107.03 | 2,084.18 | 2,272.77 | 0.00 | 55.11 | 1,697.47 |
| 01-507-040 HEALTH INSURANCE | 8,445 | 8,445 | 749.06 | 7,213.59 | 5,307.83 | 0.00 | 85.41 | 1,231.87 |
| 01-507-050 RETIREMENT | 4,004 | 4,004 | 139.65 | 2,557.45 | 2,632.37 | 0.00 | 63.87 | 1,446.65 |
| 01-507-060 WORKERS' COMPENSATION | 1,600 | 1,600 | 0.00 | 1,600.00 | 1,548.58 | 0.00 | 100.00 | 0.00 |
| 01-507-070 UNEMPLOYMENT COMPENSATION | 500 | 500 | 0.00 | 167.05 | 535.26 | 0.00 | 33.41 | 332.95 |
| 01-507-090 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 65,121 | 65,121 | 2,717.64 | 45,830.30 | 44,802.91 | 0.00 | 70.38 | 19,290.26 |
| 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 | 161.30 | 0.00 | 0.00 | 32.26 | 338.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 01-507-430 FLEET TOOLS & SUPPLIES | 5,000 | 5,000 | 405.87 | 6,144.59 | 3,983.09 | 201.19 | 126.92 | ( 1,345.78) |
| 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 | 158.43 | 0.00 | 0.00 | 22.63 | 541.57 |
| 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 | 20,000 | 20,000 | 598.18 | 13,294.76 | 14,879.34 | 0.00 | 66.47 | 6,705.24 |
| 01-507-503 VEHICLE PARTS-FIRE | 3,500 | 3,500 | 0.00 | 91.52 | 267.60 | 0.00 | 2.61 | 3,408.48 |
| 01-507-506 VEHICLE PARTS-PARKS & REC | 1,000 | 1,000 | 0.00 | 88.67 | 569.23 | 0.00 | 8.87 | 911.33 |
| 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 | 39.77 | 4,829.55 | 3,707.47 | 0.00 | 40.25 | 7,170.45 |
| 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 | 0.00 | 237.39 | 299.90 | 0.00 | 47.48 | 262.61 |
| 01-507-520 EQUIPMENT REPAIR | 20,000 | 20,000 | 264.99 | 5,562.87 | 4,406.65 | 0.00 | 27.81 | 14,437.13 |
| 01-507-540 VEHICLE FUEL | 30,000 | 30,000 | ( 333.64) | 10,240.04 | 10,693.42 | 0.00 | 34.13 | 19,759.96 |
| 01-507-602 VEHICLE OUTSIDE MAINT-POLICE | 20,000 | 20,000 | 1,974.96 | 26,923.22 | 23,136.30 | 875.57 | 138.99 | ( 7,798.79) |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE | 5,000 | 5,000 | 0.00 | 1,851.36 | 1,879.50 | 0.00 | 37.03 | 3,148.64 |
| 01-507-606 VEHICLE OUTSIDE MAINT-PARKS& | 1,000 | 1,000 | 0.00 | 0.00 | 187.00 | 0.00 | 0.00 | 1,000.00 |
| 01-507-608 VEHICLE OUTSIDE MAINT-WRNT O | 0 | 0 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | ( 155.00) |
| 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 | 1,922.86 | 1,089.36 | 0.00 | 54.94 | 1,577.14 |
| 01-507-619 VEHICLE OUTSIDE MAINT-INSP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 349.27 | 0.00 | 0.00 | 0.00 |
| 01-507-701 TML STORM DAMAGE | 0 | 0 | 0.00 | 1,438.18 | 32,135.92 | 0.00 | 0.00 | ( 1,438.18) |
| 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: 75.00

| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENSES | 123,950 | 123,950 | 2,950.13 | 73,099.74 | 97,584.05 | 1,076.76 | 59.84 | 49,773.50 |
| 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 | 189,071 | 189,071 | 5,667.77 | 118,930.04 | 142,386.96 | 1,076.76 | 63.47 | 69,063.76 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 268,977 | 268,977 | 8,822.15 | 155,521.30 | 161,052.72 | 0.00 | 57.82 | 113,455.94 |
| 01-508-011 COURT LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-508-012 STIPEND | 7,796 | 7,796 | 0.00 | 6,863.69 | 6,497.00 | 0.00 | 88.04 | 932.69 |
| 01-508-015 COURT INCENTIVE PAY-BILINGUA | 1,800 | 1,800 | 46.16 | 531.98 | 300.18 | 0.00 | 29.55 | 1,268.02 |
| 01-508-017 CERTIFICATION PAY - COURT | 900 | 900 | 23.08 | 438.52 | 230.80 | 0.00 | 48.72 | 461.48 |
| 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 | 20,000 | 20,000 | 156.85 | 3,552.75 | 7,161.40 | 0.00 | 17.76 | 16,447.25 |
| 01-508-030 SOCIAL SECURITY | 22,863 | 22,863 | 648.97 | 12,767.18 | 14,164.17 | 0.00 | 55.84 | 10,095.89 |
| 01-508-040 HEALTH INSURANCE | 42,227 | 42,227 | 2,207.03 | 25,819.91 | 20,108.17 | 0.00 | 61.15 | 16,407.39 |
| 01-508-050 RETIREMENT | 20,281 | 20,281 | 596.65 | 10,818.19 | 11,624.00 | 0.00 | 53.34 | 9,462.57 |
| 01-508-060 WORKER'S COMPENSATION | 1,000 | 1,000 | 0.00 | 1,000.00 | 645.24 | 0.00 | 100.00 | 0.00 |
| 01-508-070 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 13.92 | 883.76 | 897.06 | 0.00 | 88.38 | 116.24 |
| 01-508-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 387,145 | 387,145 | 12,514.81 | 218,197.28 | 222,680.74 | 0.00 | 56.36 | 168,947.47 |
| OTHER EXPENSES | | | | | | | | |
| 01-508-120 DUES & SUBSCRIPTIONS | 500 | 500 | 0.00 | 80.00 | 167.59 | 0.00 | 16.00 | 420.00 |
| 01-508-130 BONDS & TRAINING | 7,000 | 7,000 | 0.00 | 3,598.86 | 4,718.75 | 0.00 | 51.41 | 3,401.14 |
| 01-508-150 JUDGE | 5,000 | 5,000 | 173.08 | 3,590.44 | 3,551.98 | 0.00 | 71.81 | 1,409.56 |
| 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 | 4,150.00 | 6,579.29 | 0.00 | 41.50 | 5,850.00 |
| 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 | 500 | 500 | 190.00 | 190.00 | 190.00 | 0.00 | 38.00 | 310.00 |
| 01-508-185 EQUIPMENT MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-508-420 OFFICE SUPPLIES | 8,500 | 8,500 | 279.36 | 5,638.71 | 7,835.03 | 0.00 | 66.34 | 2,861.29 |
| 01-508-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-508-480 UNIFORM ALLOWANCE | 2,000 | 2,000 | 164.38 | 470.88 | 301.91 | 0.00 | 23.54 | 1,529.12 |
| 01-508-481 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 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 | 1,500 | 1,500 | 20.01 | 1,326.75 | 1,446.19 | 0.00 | 88.45 | 173.25 |
| TOTAL OTHER EXPENSES | 35,000 | 35,000 | 826.83 | 19,045.64 | 24,790.74 | 0.00 | 54.42 | 15,954.36 |
| 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 | 422,145 | 422,145 | 13,341.64 | 237,242.92 | 247,471.48 | 0.00 | 56.20 | 184,901.83 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 140,000 | 140,000 | 0.00 | 55,538.58 | 107,361.11 | 0.00 | 39.67 | 84,461.42 |
| 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 | 1,241.25 | 19,141.75 | 14,200.75 | 0.00 | 95.71 | 858.25 |
| 01-510-240 CONTRACT MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 993.75 | 0.00 | 0.00 | 0.00 |
| 01-510-430 SUPPLIES | 10,000 | 10,000 | 910.34 | 7,055.15 | 8,507.20 | 0.00 | 70.55 | 2,944.85 |
| 01-510-630 FACILITY MAINTENANCE | 40,000 | 40,000 | 5,193.82 | 34,821.00 | 32,204.95 | 0.00 | 87.05 | 5,179.00 |
| 01-510-650 FIRE ALARM & EXT. INSPECTION | 3,000 | 3,000 | 0.00 | 1,028.00 | 2,983.50 | 0.00 | 34.27 | 1,972.00 |
| 01-510-700 CONTINGENCIES | 0 | 0 | ( 97.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 213,000 | 213,000 | 7,247.91 | 117,584.48 | 166,251.26 | 0.00 | 55.20 | 95,415.52 |
| 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 | 213,000 | 213,000 | 7,247.91 | 117,584.48 | 166,251.26 | 0.00 | 55.20 | 95,415.52 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 42,103 | 42,103 | 1,634.65 | 28,574.99 | 25,026.82 | 0.00 | 67.87 | 13,527.92 |
| 01-511-011 CIVIC CENTER LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-511-012 STIPEND | 1,299 | 1,299 | 0.00 | 1,482.76 | 1,299.40 | 0.00 | 114.11 | ( 183.36) |
| 01-511-020 OVERTIME - CIVIC CENTER | 10,300 | 10,300 | 0.00 | 478.28 | 3,791.88 | 0.00 | 4.64 | 9,821.72 |
| 01-511-030 SOCIAL SECURITY | 3,579 | 3,579 | 125.05 | 2,383.89 | 2,491.97 | 0.00 | 66.61 | 1,194.86 |
| 01-511-040 HEALTH INSURANCE | 8,445 | 8,445 | 707.75 | 6,841.80 | 5,103.79 | 0.00 | 81.01 | 1,603.66 |
| 01-511-050 RETIREMENT | 3,789 | 3,789 | 132.57 | 2,405.44 | 2,434.39 | 0.00 | 63.48 | 1,383.82 |
| 01-511-060 WORKERS' COMPENSATION | 5,000 | 5,000 | 0.00 | 5,000.00 | 4,631.56 | 0.00 | 100.00 | 0.00 |
| 01-511-070 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 0.00 | 207.24 | 669.95 | 0.00 | 20.72 | 792.76 |
| 01-511-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 75,516 | 75,516 | 2,600.02 | 47,374.40 | 45,449.76 | 0.00 | 62.73 | 28,141.38 |
| OTHER EXPENSES | | | | | | | | |
| 01-511-100 UTILITIES | 27,000 | 27,000 | 0.00 | 18,571.11 | 20,972.15 | 0.00 | 68.78 | 8,428.89 |
| 01-511-430 SUPPLIES | 4,000 | 4,000 | 1,055.77 | 3,580.95 | 3,033.73 | 576.66 | 103.94 | ( 157.61) |
| 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 | 15,000 | 15,000 | 195.64 | 5,007.02 | 8,889.16 | 129.38 | 34.24 | 9,863.60 |
| 01-511-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 46,000 | 46,000 | 1,251.41 | 27,159.08 | 32,895.04 | 706.04 | 60.58 | 18,134.88 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-511-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 6,951.38 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 6,951.38 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-511-900 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 11-CIVIC CENTER | 121,516 | 121,516 | 3,851.43 | 74,533.48 | 85,296.18 | 706.04 | 61.92 | 46,276.26 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 12,900.00 | 14,400.00 | 0.00 | 58.64 | 9,100.00 |
| 01-514-250 LEGAL & CITY ATTORNEY | 34,646 | 34,646 | 2,625.00 | 23,824.90 | 21,600.00 | 0.00 | 68.77 | 10,821.00 |
| 01-514-255 SPECIAL LEGAL FEES | 85,000 | 85,000 | 2,087.70 | 82,253.32 | 19,815.09 | 0.00 | 96.77 | 2,746.68 |
| 01-514-258 FINANCIAL SERVICES | 10,000 | 10,000 | 0.00 | 0.00 | 17,377.18 | 0.00 | 0.00 | 10,000.00 |
| 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 | 40,000 | 40,000 | 2,830.00 | 12,580.00 | 30,000.00 | 0.00 | 31.45 | 27,420.00 |
| 01-514-300 EMS | 70,000 | 70,000 | 5,000.00 | 35,000.00 | 46,666.64 | 0.00 | 50.00 | 35,000.00 |
| 01-514-310 MUNICIPAL INSURANCE | 90,000 | 90,000 | 0.00 | 86,466.38 | 85,829.09 | 0.00 | 96.07 | 3,533.62 |
| 01-514-320 ENGINEER / ARCHITECT | 50,000 | 50,000 | 24,000.00 | 24,000.00 | 4,442.45 | 28,577.37 | 105.15 | ( 2,577.37) |
| 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 | 6,000 | 6,000 | 0.00 | 19,720.80 | 6,000.00 | 0.00 | 328.68 | ( 13,720.80) |
| 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 | 4,587.50 | 13,480.90 | 0.00 | 26.99 | 12,412.50 |
| 01-514-405 RECORDS STORAGE RENTAL | 8,200 | 8,200 | 768.00 | 6,900.00 | 6,492.00 | 0.00 | 84.15 | 1,300.00 |
| 01-514-410 RECORDS DESTRUCTION | 1,200 | 1,200 | 0.00 | 0.00 | 543.38 | 0.00 | 0.00 | 1,200.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 446,046 | 446,046 | 37,310.70 | 320,232.90 | 278,646.73 | 28,577.37 | 78.20 | 97,235.63 |
| 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 | 446,046 | 446,046 | 37,310.70 | 320,232.90 | 278,646.73 | 28,577.37 | 78.20 | 97,235.63 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 6,750.41 | 41,193.75 | 38,761.06 | 0.00 | 61.48 | 25,806.25 |
| 01-515-201 COMPUTER MAINTENANCE | 5,000 | 5,000 | 685.79 | 6,706.58 | 4,912.55 | 0.00 | 134.13 | ( 1,706.58) |
| 01-515-205 TELECOMMUNICATIONS CONTRACT | 59,500 | 59,500 | 335.67 | 83,309.54 | 73,860.30 | 0.00 | 140.02 | ( 23,809.54) |
| 01-515-210 TELEPHONE MAINT.CONTRACT | 7,000 | 7,000 | 0.00 | 1,040.00 | 3,139.67 | 0.00 | 14.86 | 5,960.00 |
| 01-515-215 MOBILE PHONES CONTRACT | 15,000 | 15,000 | 8,573.98 | 19,271.54 | 12,752.47 | 0.00 | 128.48 | ( 4,271.54) |
| 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 | 0.00 | 214.95 | 1,877.65 | 0.00 | 2.69 | 7,785.05 |
| 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 | 0.00 | 77,975.57 | 87,862.84 | 0.00 | 82.95 | 16,024.43 |
| 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 | 400.00 | 14,327.98 | 4,299.01 | 0.00 | 220.43 | ( 7,827.98) |
| 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 | 2,655.24 | 7,695.26 | 5,769.65 | 0.00 | 51.30 | 7,304.74 |
| 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 | 277,000 | 277,000 | 19,401.09 | 251,735.17 | 233,235.20 | 0.00 | 90.88 | 25,264.83 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-515-800 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 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 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 15-TECH SUPPORT | 277,000 | 277,000 | 19,401.09 | 251,735.17 | 233,235.20 | 0.00 | 90.88 | 25,264.83 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 406,472 | 406,472 | 15,617.87 | 272,933.98 | 274,773.87 | 0.00 | 67.15 | 133,538.33 |
| 01-516-011 PUBLIC WORKS LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-516-012 STIPEND | 14,293 | 14,293 | 0.00 | 14,124.08 | 14,194.00 | 0.00 | 98.82 | 169.28 |
| 01-516-015 P.W .INCENTIVE PAY-BILINGUAL | 600 | 600 | 23.08 | 415.44 | 426.98 | 0.00 | 69.24 | 184.56 |
| 01-516-018 P.W. EDUCATION PAY | 300 | 300 | 11.54 | 207.72 | 213.49 | 0.00 | 69.24 | 92.28 |
| 01-516-020 PUBLIC WORKS OVERTIME | 3,000 | 3,000 | 111.30 | 5,981.63 | 2,603.48 | 0.00 | 199.39 | ( 2,981.63) |
| 01-516-030 SOCIAL SECURITY | 34,550 | 34,550 | 1,203.16 | 23,020.16 | 23,915.32 | 0.00 | 66.63 | 11,529.99 |
| 01-516-040 HEALTH INSURANCE | 92,900 | 92,900 | 7,936.31 | 76,564.89 | 55,941.54 | 0.00 | 82.42 | 16,335.17 |
| 01-516-050 RETIREMENT | 36,583 | 36,583 | 1,278.45 | 23,138.16 | 23,385.77 | 0.00 | 63.25 | 13,444.35 |
| 01-516-060 WORKERS' COMPENSATION | 22,000 | 22,000 | 0.00 | 22,000.00 | 21,379.50 | 0.00 | 100.00 | 0.00 |
| 01-516-070 UNEMPLOYMENT COMPENSATION | 2,000 | 2,000 | 0.00 | 2,187.18 | 1,511.60 | 0.00 | 109.36 | ( 187.18) |
| 01-516-080 CONTRACT LABOR | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-516-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 617,698 | 617,698 | 26,181.71 | 440,573.24 | 418,345.55 | 0.00 | 71.32 | 177,125.15 |
| OTHER EXPENSES | | | | | | | | |
| 01-516-100 UTILITIES | 27,000 | 27,000 | 0.00 | 7,234.66 | 1,579.45 | 0.00 | 26.80 | 19,765.34 |
| 01-516-130 TRAINING | 1,500 | 1,500 | 612.00 | 1,806.33 | ( 137.96) | 0.00 | 120.42 | ( 306.33) |
| 01-516-140 EMPLOYMENT SCREENING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-516-240 CONTRACT OUT MAINTENANCE | 5,000 | 5,000 | 0.00 | 184.00 | 1,608.00 | 0.00 | 3.68 | 4,816.00 |
| 01-516-430 SUPPLIES | 13,000 | 13,000 | 1,646.12 | 12,469.69 | 9,579.74 | 0.00 | 95.92 | 530.31 |
| 01-516-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-516-480 UNIFORM ALLOWANCE | 17,000 | 17,000 | 3,573.81 | 17,362.38 | 19,531.41 | 0.00 | 102.13 | ( 362.38) |
| 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 | 1,200.00 | 363.65 | 0.00 | 34.29 | 2,300.00 |
| 01-516-530 STREET SIGNS & MARKERS | 10,000 | 10,000 | 982.65 | 4,019.81 | 7,975.09 | 858.75 | 48.79 | 5,121.44 |
| 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 | 4,533.75 | 14,590.64 | 4,255.81 | 0.00 | 97.27 | 409.36 |
| 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 | 5,562.17 | 0.00 | 0.00 | 0.00 | ( 5,562.17) |
| 01-516-720 ALLEY/CURB/SIDEWALK REPAIR | 0 | 0 | 0.00 | 2,996.50 | 0.00 | 0.00 | 0.00 | ( 2,996.50) |
| TOTAL OTHER EXPENSES | 92,000 | 92,000 | 11,348.33 | 67,426.18 | 44,755.19 | 858.75 | 74.22 | 23,715.07 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-516-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.60 | 14,194.80 | 0.00 | 0.00 | ( 0.60) |
| 01-516-810 STREET CAPITAL REPAIRS | 0 | 0 | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | ( 5.36) |
| 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 | 0 | 0 | 0.00 | 5.96 | 14,194.80 | 0.00 | 0.00 | ( 5.96) |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-516-900 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 16-PUBLIC WORKS | 709,698 | 709,698 | 37,530.04 | 508,005.38 | 477,295.54 | 858.75 | 71.70 | 200,834.26 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 68,782 | 68,782 | 2,720.82 | 47,240.26 | 48,382.09 | 0.00 | 68.68 | 21,542.01 |
| 01-517-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-517-012 STIPEND | 2,599 | 2,599 | 0.00 | 2,598.80 | 2,598.80 | 0.00 | 100.00 | ( 0.01) |
| 01-517-013 Salaries - Animal on call | 3,000 | 3,000 | 138.46 | 2,492.28 | 2,561.51 | 0.00 | 83.08 | 507.72 |
| 01-517-020 OVERTIME-ANIMAL CONTROL | 7,000 | 7,000 | 358.98 | 2,777.03 | 4,187.17 | 0.00 | 39.67 | 4,222.97 |
| 01-517-030 SOCIAL SECURITY | 5,846 | 5,846 | 247.96 | 4,348.48 | 4,806.65 | 0.00 | 74.38 | 1,498.01 |
| 01-517-040 HEALTH INSURANCE | 16,891 | 16,891 | 1,466.82 | 13,973.65 | 11,415.92 | 0.00 | 82.73 | 2,917.27 |
| 01-517-050 RETIREMENT | 6,190 | 6,190 | 262.87 | 4,370.29 | 4,684.77 | 0.00 | 70.60 | 1,820.11 |
| 01-517-060 WORKER'S COMPENSATION | 2,200 | 2,200 | 0.00 | 2,200.00 | 2,107.37 | 0.00 | 100.00 | 0.00 |
| 01-517-070 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 | 0.00 | 367.77 | 899.89 | 0.00 | 36.78 | 632.23 |
| TOTAL SALARIES & BENEFITS | 113,509 | 113,509 | 5,195.91 | 80,368.56 | 81,644.17 | 0.00 | 70.80 | 33,140.31 |
| OTHER EXPENSES | | | | | | | | |
| 01-517-230 VET/INPOUNDING/SHELTER | 28,900 | 28,900 | 0.00 | 10,996.90 | 9,187.74 | 0.00 | 38.05 | 17,903.10 |
| 01-517-231 INPOUNDING/SHELTER | 24,400 | 24,400 | 0.00 | 12,200.00 | 12,110.00 | 0.00 | 50.00 | 12,200.00 |
| 01-517-240 TRAINING & CERTIFICATION | 1,500 | 1,500 | 600.00 | 600.00 | 1,154.30 | 0.00 | 40.00 | 900.00 |
| 01-517-420 EQUIPMENT | 2,100 | 2,100 | 0.00 | 708.00 | 120.00 | 0.00 | 33.71 | 1,392.00 |
| 01-517-430 SUPPLIES | 900 | 900 | 0.00 | 447.36 | 511.01 | 0.00 | 49.71 | 452.64 |
| 01-517-480 UNIFORMS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 57,800 | 57,800 | 600.00 | 24,952.26 | 23,083.05 | 0.00 | 43.17 | 32,847.74 |
| 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 | 171,309 | 171,309 | 5,795.91 | 105,320.82 | 104,727.22 | 0.00 | 61.48 | 65,988.05 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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: 75.00

| 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 | 44,511 | 44,511 | 1,758.77 | 30,593.97 | 30,485.20 | 0.00 | 68.73 | 13,917.20 |
| 01-519-011 INSPECTIONS LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-519-012 STIPEND | 1,299 | 1,299 | 0.00 | 1,482.75 | 1,299.40 | 0.00 | 114.11 | ( 183.35) |
| 01-519-015 INSP.INCENTIVE PAY-BILINGUAL | 600 | 600 | 0.00 | 55.73 | 230.94 | 0.00 | 9.29 | 544.27 |
| 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 | 3,226.21 | 0.00 | 0.00 | 179.23 | ( 1,426.21) |
| 01-519-026 HAZARDOUS DUTY PAY | 480 | 480 | 0.00 | 36.92 | 184.60 | 0.00 | 7.69 | 443.08 |
| 01-519-030 SOCIAL SECURITY | 3,783 | 3,783 | 144.28 | 2,855.86 | 2,180.30 | 0.00 | 75.48 | 927.59 |
| 01-519-040 HEALTH INSURANCE | 8,445 | 8,445 | 762.96 | 7,338.69 | 5,287.85 | 0.00 | 86.90 | 1,106.77 |
| 01-519-050 RETIREMENT | 4,006 | 4,006 | 152.95 | 2,965.84 | 2,638.20 | 0.00 | 74.03 | 1,040.17 |
| 01-519-060 WORKER'S COMPENSATION | 1,000 | 1,000 | 0.00 | 1,000.00 | 645.24 | 0.00 | 100.00 | 0.00 |
| 01-519-070 UNEMPLOYMENT COMPENSATION | 500 | 500 | 0.00 | 159.24 | 499.97 | 0.00 | 31.85 | 340.76 |
| TOTAL SALARIES & BENEFITS | 66,425 | 66,425 | 2,818.96 | 49,715.21 | 43,451.70 | 0.00 | 74.84 | 16,710.28 |
| 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 | 1,259.11 | 0.00 | 0.00 | 251.82 | ( 759.11) |
| 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 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | ( 5,250.00) |
| 01-519-420 OFFICE SUPPLIES | 750 | 750 | 0.00 | 870.11 | 228.86 | 0.00 | 116.01 | ( 120.11) |
| 01-519-430 SUPPLIES & EQUIPMENT | 500 | 500 | 0.00 | 486.54 | 0.00 | 0.00 | 97.31 | 13.46 |
| 01-519-480 UNIFORMS | 500 | 500 | 0.00 | 387.81 | 119.98 | 0.00 | 77.56 | 112.19 |
| 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 | 2,385 | 2,385 | 5,250.00 | 8,388.57 | 483.84 | 0.00 | 351.72 | ( 6,003.57) |
| 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 | 68,810 | 68,810 | 8,068.96 | 58,103.78 | 43,935.54 | 0.00 | 84.44 | 10,706.71 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 218,775 | 218,775 | 8,393.61 | 146,757.58 | 146,380.99 | 0.00 | 67.08 | 72,017.30 |
| 01-520-011 FINANCE LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-520-012 STIPEND | 5,198 | 5,198 | 0.00 | 5,197.60 | 5,197.60 | 0.00 | 100.00 | ( 0.02) |
| 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 | 23.08 | 415.44 | 426.98 | 0.00 | 63.91 | 234.56 |
| 01-520-020 FINANCE OVERTIME | 3,000 | 3,000 | 0.00 | 61.51 | 1,730.30 | 0.00 | 2.05 | 2,938.49 |
| 01-520-030 FINANCE SOCIAL SECURITY | 18,596 | 18,596 | 638.18 | 11,527.03 | 11,942.70 | 0.00 | 61.99 | 7,068.84 |
| 01-520-040 FINANCE HEALTH INSURANCE | 33,782 | 33,782 | 2,831.00 | 26,784.93 | 19,363.20 | 0.00 | 79.29 | 6,996.91 |
| 01-520-050 FINANCE RETIREMENT | 19,690 | 19,690 | 682.60 | 12,188.37 | 12,489.71 | 0.00 | 61.90 | 7,501.37 |
| 01-520-060 WORKER'S COMPENSATION | 500 | 500 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-520-070 UNEMPLOYMENT COMPENSATION | 500 | 500 | 0.00 | 524.00 | 500.39 | 0.00 | 104.80 | ( 24.00) |
| 01-520-095 TERMINATION PAY-OUT - FINANC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 300,690 | 300,690 | 12,568.47 | 203,956.46 | 198,031.87 | 0.00 | 67.83 | 96,733.45 |
| OTHER EXPENSES | | | | | | | | |
| 01-520-120 DUES & SUBSCRIPTIONS | 1,000 | 1,000 | 0.00 | 250.10 | 45.89 | 0.00 | 25.01 | 749.90 |
| 01-520-130 BONDS & TRAINING | 6,000 | 6,000 | 378.00 | 1,487.09 | 1,566.85 | 0.00 | 24.78 | 4,512.91 |
| 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 | 2,385.00 | 8,629.00 | 7,287.00 | 0.00 | 66.38 | 4,371.00 |
| 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 | 0.00 | 4,672.77 | 5,145.37 | 0.00 | 58.41 | 3,327.23 |
| 01-520-420 OFFICE SUPPLIES | 8,000 | 8,000 | 0.00 | 3,668.94 | 7,714.79 | 0.00 | 45.86 | 4,331.06 |
| 01-520-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 0.00 | 67.80 | 0.00 | 0.00 | 0.00 |
| 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 | 1,000 | 1,000 | 250.00 | 941.40 | 545.49 | 0.00 | 94.14 | 58.60 |
| 01-520-600 OFFICE EQUIP. & MAINT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01-520-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 39,000 | 39,000 | 3,013.00 | 19,649.30 | 22,373.19 | 0.00 | 50.38 | 19,350.70 |
| 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 | 339,690 | 339,690 | 15,581.47 | 223,605.76 | 220,405.06 | 0.00 | 65.83 | 116,084.15 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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: 75.00

| 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: 75.00

| 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 | 138,695 | 138,695 | 5,389.80 | 94,321.51 | 100,121.60 | 0.00 | 68.01 | 44,373.15 |
| 01-525-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-012 STIPEND | 1,299 | 1,299 | 0.00 | 1,482.75 | 0.00 | 0.00 | 114.11 | ( 183.35) |
| 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 | 11,789 | 11,789 | 381.49 | 6,306.41 | 7,116.00 | 0.00 | 53.49 | 5,482.64 |
| 01-525-040 HEALTH INSURANCE | 8,445 | 8,445 | 716.11 | 6,850.16 | 5,142.61 | 0.00 | 81.11 | 1,595.30 |
| 01-525-050 RETIREMENT | 12,483 | 12,483 | 437.11 | 7,815.20 | 8,311.93 | 0.00 | 62.61 | 4,667.32 |
| 01-525-060 WORKER'S COMPENSATION | 3,000 | 3,000 | 0.00 | 3,000.00 | 2,580.97 | 0.00 | 100.00 | 0.00 |
| 01-525-070 UNEMPLOYMENT COMPENSATION | 500 | 500 | 0.00 | 159.24 | 492.28 | 0.00 | 31.85 | 340.76 |
| 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 | 177,211 | 177,211 | 6,924.51 | 119,935.27 | 123,765.39 | 0.00 | 67.68 | 57,275.82 |
| OTHER EXPENSES | | | | | | | | |
| 01-525-120 DUES & SUBSCRIPTIONS | 1,000 | 1,000 | 14.00 | 126.00 | 94.53 | 0.00 | 12.60 | 874.00 |
| 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 | 94.00 | 0.00 | 0.00 | 9.40 | 906.00 |
| 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 | 107.55 | 686.80 | 0.00 | 10.76 | 892.45 |
| 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 | 7,546.48 | 4,674.62 | 0.00 | 110.98 | ( 746.48) |
| 01-525-645 MEALS & ENTERTAINMENT | 1,000 | 1,000 | ( 6.50) | 168.31 | 689.18 | 0.00 | 16.83 | 831.69 |
| 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 | 7.50 | 8,042.34 | 6,145.13 | 0.00 | 74.47 | 2,757.66 |
| 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 | 188,011 | 188,011 | 6,932.01 | 127,977.61 | 129,910.52 | 0.00 | 68.07 | 60,033.48 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 55,000 | 55,000 | 6,446.88 | 9,955.88 | 14,848.25 | 0.00 | 18.10 | 45,044.12 |
| 01-526-020 OVERTIME | 2,800 | 2,800 | 89.25 | 89.25 | 223.88 | 0.00 | 3.19 | 2,710.75 |
| 01-526-030 SOCIAL SECURITY | 4,675 | 4,675 | 500.01 | 768.45 | 1,153.03 | 0.00 | 16.44 | 3,906.55 |
| 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 | 3,500 | 3,500 | 0.00 | 3,500.00 | 3,226.22 | 0.00 | 100.00 | 0.00 |
| 01-526-070 UNEMPLOYMENT COMPENSATION | 0 | 0 | 117.65 | 180.81 | 1,161.47 | 0.00 | 0.00 | ( 180.81) |
| TOTAL SALARIES & BENEFITS | 65,975 | 65,975 | 7,153.79 | 14,494.39 | 20,612.85 | 0.00 | 21.97 | 51,480.61 |
| OTHER EXPENSES | | | | | | | | |
| 01-526-100 UTILITIES | 8,000 | 8,000 | 0.00 | 793.09 | 1,443.72 | 0.00 | 9.91 | 7,206.91 |
| 01-526-130 BONDS & TRAINING | 0 | 0 | 0.00 | 0.00 | ( 453.22) | 0.00 | 0.00 | 0.00 |
| 01-526-140 EMPLOYMENT SCREENING | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 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 | 750 | 750 | 0.00 | 0.00 | 497.55 | 0.00 | 0.00 | 750.00 |
| 01-526-430 MISCELLANEOUS SUPPLIES | 2,500 | 2,500 | 1,111.17 | 2,713.56 | 7,675.49 | 0.00 | 108.54 | ( 213.56) |
| 01-526-431 POOL CHEMICALS | 11,000 | 11,000 | 1,821.71 | 6,102.15 | 3,888.27 | 0.00 | 55.47 | 4,897.85 |
| 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 | 0.00 | 27.99 | 0.00 | 0.00 | 6,000.00 |
| 01-526-630 FACILITY MAINTENANCE | 5,000 | 5,000 | 620.80 | 4,036.37 | 2,444.53 | 212.99 | 84.99 | 750.64 |
| 01-526-700 CONTINGENCIES | 1,000 | 1,000 | 0.00 | 0.00 | 436.15 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENSES | 37,350 | 37,350 | 3,553.68 | 13,645.17 | 15,960.48 | 212.99 | 37.10 | 23,491.84 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-526-800 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 | | | | | | | | |
| 01-526-900 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 | 103,325 | 103,325 | 10,707.47 | 28,139.56 | 36,573.33 | 212.99 | 27.44 | 74,972.45 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 29,702 | 29,702 | 1,148.83 | 24,421.24 | 24,315.65 | 0.00 | 82.22 | 5,281.16 |
| 01-527-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-527-012 STIPEND | 1,299 | 1,299 | 0.00 | 1,299.40 | 1,299.40 | 0.00 | 100.00 | 0.00 |
| 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 | 5.78 | 466.16 | 356.84 | 0.00 | 38.85 | 733.84 |
| 01-527-030 SOCIAL SECURITY | 2,525 | 2,525 | 85.38 | 1,993.58 | 2,115.94 | 0.00 | 78.96 | 531.12 |
| 01-527-040 HEALTH INSURANCE | 8,445 | 8,445 | 754.89 | 7,077.50 | 4,617.62 | 0.00 | 83.80 | 1,367.96 |
| 01-527-050 RETIREMENT | 2,673 | 2,673 | 93.64 | 1,690.75 | 1,857.99 | 0.00 | 63.25 | 982.47 |
| 01-527-060 WORKER'S COMPENSATION | 750 | 750 | 0.00 | 750.00 | 645.24 | 0.00 | 100.00 | 0.00 |
| 01-527-070 UNEMPLOYMENT COMPENSATION | 750 | 750 | 0.00 | 217.33 | 566.86 | 0.00 | 28.98 | 532.67 |
| 01-527-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 47,345 | 47,345 | 2,088.52 | 37,915.96 | 35,775.54 | 0.00 | 80.08 | 9,429.22 |
| OTHER EXPENSES | | | | | | | | |
| 01-527-120 DUES & SUBSCRIPTIONS | 0 | 0 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | ( 14.00) |
| 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 | 6,000 | 6,000 | 376.05 | 3,771.06 | 4,158.29 | 0.00 | 62.85 | 2,228.94 |
| 01-527-421 CONTRACT / SEASONAL HELP | 3,200 | 3,200 | 0.00 | ( 250.00) | 0.00 | 0.00 | 7.81- | 3,450.00 |
| 01-527-590 POSTAGE - POST OFFICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 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 | 347.00 | 8,033.90 | 2,795.72 | 0.00 | 65.85 | 4,166.10 |
| 01-527-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-527-710 INVENTORY ADJUSTMENTS | 400 | 400 | 0.00 | 0.00 | 104.50 | 0.00 | 0.00 | 400.00 |
| TOTAL OTHER EXPENSES | 21,800 | 21,800 | 723.05 | 11,568.96 | 7,058.51 | 0.00 | 53.07 | 10,231.04 |
| 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 | 69,145 | 69,145 | 2,811.57 | 49,484.92 | 42,834.05 | 0.00 | 71.57 | 19,660.26 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-528-130 INSURANCE ADMIN. FEES | 4,000 | 4,000 | 290.00 | 2,660.00 | 2,320.06 | 0.00 | 66.50 | 1,340.00 |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 14,000 | 14,000 | 1,558.35 | 8,674.72 | 8,130.73 | 0.00 | 61.96 | 5,325.28 |
| 01-528-141 ADP SERVICES | 60,000 | 60,000 | 4,058.50 | 38,806.90 | 24,042.45 | 0.00 | 64.68 | 21,193.10 |
| 01-528-142 RECOGNITION PROGRAM | 2,000 | 2,000 | 284.10 | 515.70 | 720.95 | 0.00 | 25.79 | 1,484.30 |
| 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 | 1,190.89 | 43,731.70 | 42,950.79 | 0.00 | 54.33 | 36,768.30 |
| 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 |
| 01-528-172 TMRS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-528-180 COLA 2% | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-528-701 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 160,500 | 160,500 | 7,381.84 | 94,389.02 | 78,164.98 | 0.00 | 58.81 | 66,110.98 |
| 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 | 160,500 | 160,500 | 7,381.84 | 94,389.02 | 78,164.98 | 0.00 | 58.81 | 66,110.98 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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: 75.00

| 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 | 79,500 | 79,500 | 0.00 | 27,748.91 | 0.00 | 8,990.00 | 46.21 | 42,761.09 |
| 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 | 241,043 | 241,043 | 7,586.94 | 102,227.46 | 0.00 | 0.00 | 42.41 | 138,815.82 |
| 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 | 86,169 | 86,169 | 0.00 | 48,168.80 | 0.00 | 30,337.00 | 91.11 | 7,663.01 |
| 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 | 406,712 | 406,712 | 7,586.94 | 178,145.17 | 0.00 | 39,327.00 | 53.47 | 189,239.92 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-530-925 TRANSFER OUT TO STREETS | 76,581 | 76,581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,581.00 |
| TOTAL OTHER INCOME/EXPENSES | 76,581 | 76,581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,581.00 |
| TOTAL 30-CAPITAL | 483,293 | 483,293 | 7,586.94 | 178,145.17 | 0.00 | 39,327.00 | 45.00 | 265,820.92 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| 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 | 7,234,111 | 7,238,111 | 339,310.19 | 4,790,128.59 | 4,673,116.46 | 100,801.66 | 67.57 | 2,347,181.03 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 507,095) | ( 511,095) | 175,244.68 | ( 245,774.34) | ( 62,622.54) | ( 100,801.66) | 67.81 | ( 164,518.57) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

02 -GARBAGE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 02-1100 | CASH | 25,789.05 | | |
| 02-1102 | CLAIM ON CASH | 227,359.96 | | |
| 02-1105 | SAVINGS | 464.78 | | |
| 02-1115 | INVESTMENT - TEXPOOL | 432.15 | | |
| 02-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 02-1601 | A/R-COMMERCIAL GARBAGE | 70,925.17 | | |
| 02-1605 | A/R-RESIDENTIAL GARBAGE | 216,726.50 | | |
| 02-1606 | ALLOW FOR DOUBTFUL ACCTS | ( 159,936.44) | | |
| 02-1607 | A/R-RECYCLING INCOME | 0.00 | | |
| 02-1608 | A/R - UNAPPLIED CREDITS | ( 18,362.23) | | |
| 02-1610 | A/R-ACCRUED INTEREST | 0.00 | | |
| | | | 363,398.94 | |
| | TOTAL ASSETS | | | 363,398.94 |
| LIABILITIES | | | | |
| 02-2315 | DUE TO GENERAL FUND | 284,672.33 | | |
| 02-2400 | A/P PENDING | 0.00 | | |
| 02-2410 | A/P-SALES TAX | 24,516.10 | | |
| 02-2415 | A/P-GARBAGE CONTRACTOR | 0.00 | | |
| 02-2420 | DEFERRED REVENUE-RESIDENT | 0.00 | | |
| | TOTAL LIABILITIES | | 309,188.43 | |
| EQUITY | | | | |
| 02-3201 | FUND BALANCE | ( 279,930.26) | | |
| | TOTAL BEGINNING EQUITY | ( 279,930.26) | | |
| | TOTAL REVENUE | 812,242.58 | | |
| | TOTAL EXPENSES | 478,101.81 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 334,140.77 | | |
| | TOTAL EQUITY & FUND BALANCE | | 54,210.51 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 363,398.94 |

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 978,434 | 978,434 | 124.04 | 812,242.58 | 844,832.75 | 0.00 | 83.01 | 166,191.07 |
| TOTAL REVENUES | 978,434 | 978,434 | 124.04 | 812,242.58 | 844,832.75 | 0.00 | 83.01 | 166,191.07 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 881,846 | 881,846 | 0.00 | 460,720.47 | 508,857.71 | 0.00 | 52.25 | 421,125.19 |
| OTHER EXPENSES | 28,500 | 28,500 | 1,885.89 | 17,381.34 | 13,569.41 | 272.94 | 61.94 | 10,845.72 |
| OTHER INCOME/EXPENSES | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL 00-GENERAL EXPENDITURES | 970,346 | 970,346 | 1,885.89 | 478,101.81 | 522,427.12 | 272.94 | 49.30 | 491,970.91 |
| TOTAL EXPENDITURES | 970,346 | 970,346 | 1,885.89 | 478,101.81 | 522,427.12 | 272.94 | 49.30 | 491,970.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,088 | 8,088 | ( 1,761.85) | 334,140.77 | 322,405.63 | ( 272.94) | 4,127.95 | ( 325,779.84) |

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| 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 | 483,203 | 483,203 | 0.00 | 333,143.56 | 342,858.28 | 0.00 | 68.94 | 150,059.09 |
| 02-4105 INCOME-RESIDENTIAL | 466,203 | 466,203 | 94.56 | 460,513.54 | 466,146.33 | 0.00 | 98.78 | 5,689.46 |
| 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 | 0.00 | 19,653.65 | 35,788.94 | 0.00 | 67.77 | 9,346.35 |
| 02-4115 INCOME-INTEREST | 28 | 28 | 29.48 | 192.45 | 38.85 | 0.00 | 687.32 | ( 164.45) |
| 02-4130 INCOME - MISCELLANEOUS | 0 | 0 | 0.00 | ( 1,260.62) | 0.35 | 0.00 | 0.00 | 1,260.62 |
| TOTAL REVENUES | 978,434 | 978,434 | 124.04 | 812,242.58 | 844,832.75 | 0.00 | 83.01 | 166,191.07 |

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| 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 | 401,427 | 401,427 | 0.00 | 213,056.07 | 227,330.89 | 0.00 | 53.07 | 188,370.59 |
| 02-500-020 EXPENSES-RESIDENTIAL | 480,419 | 480,419 | 0.00 | 247,664.40 | 281,526.82 | 0.00 | 51.55 | 232,754.60 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 881,846 | 881,846 | 0.00 | 460,720.47 | 508,857.71 | 0.00 | 52.25 | 421,125.19 |
| OTHER EXPENSES | | | | | | | | |
| 02-500-590 POSTAGE | 3,500 | 3,500 | 0.00 | 2,818.85 | 3,074.20 | 0.00 | 80.54 | 681.15 |
| 02-500-591 EXPENSE - ALLY REPAIR | 20,000 | 20,000 | 1,885.89 | 14,562.49 | 10,495.21 | 272.94 | 74.18 | 5,164.57 |
| 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 | 28,500 | 28,500 | 1,885.89 | 17,381.34 | 13,569.41 | 272.94 | 61.94 | 10,845.72 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 02-500-900 EXPENSES-TRANSFER GENERAL FU | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL OTHER INCOME/EXPENSES | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL 00-GENERAL EXPENDITURES | 970,346 | 970,346 | 1,885.89 | 478,101.81 | 522,427.12 | 272.94 | 49.30 | 491,970.91 |
| TOTAL EXPENDITURES | 970,346 | 970,346 | 1,885.89 | 478,101.81 | 522,427.12 | 272.94 | 49.30 | 491,970.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,088 | 8,088 | ( 1,761.85) | 334,140.77 | 322,405.63 | ( 272.94) | 4,127.95 | ( 325,779.84) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 04-1102 | CLAIM ON CASH | 136.56 | | |
| 04-1105 | SAVINGS | 350.44 | | |
| 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 | | |
| | | | 487.00 | |
| | TOTAL ASSETS | | | 487.00 |
| 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 | 504.44 | | |
| | TOTAL BEGINNING EQUITY | 504.44 | | |
| | TOTAL REVENUE | 2.56 | | |
| | TOTAL EXPENSES | 20.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 17.44) | | |
| | TOTAL EQUITY & FUND BALANCE | | 487.00 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 487.00 |

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

| | 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 | 0.39 | 2.56 | 0.51 | 0.00 | 0.00 | ( 2.56) |
| TOTAL REVENUES | 0 | 0 | 0.39 | 2.56 | 0.51 | 0.00 | 0.00 | ( 2.56) |
| 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 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.39 | ( 17.44) | ( 401.75) | 0.00 | 0.00 | 17.44 |

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

| 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 | 0.39 | 2.56 | 0.51 | 0.00 | 0.00 | ( 2.56) |
| TOTAL REVENUES | 0 | 0 | 0.39 | 2.56 | 0.51 | 0.00 | 0.00 | ( 2.56) |

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

| 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 | 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 | | | | | | | | |
| 04-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 20.00 | 402.26 | 0.00 | 0.00 | ( 20.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.39 | ( 17.44) | ( 401.75) | 0.00 | 0.00 | 17.44 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

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 |

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

| | 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: 75.00

| 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: 75.00

| 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: JUNE 30TH, 2018

06 -SCHOOL CROSSING GUARD

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 06-1102 | CLAIM ON CASH | 33,269.60 | | |
| 06-1105 | SAVINGS | 14,225.04 | | |
| 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 | 0.00 | | |
| | | | 47,494.64 | |
| | TOTAL ASSETS | | | 47,494.64 |
| 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 | 46,631.88 | | |
| | TOTAL BEGINNING EQUITY | 46,631.88 | | |
| | TOTAL REVENUE | 5,151.55 | | |
| | TOTAL EXPENSES | 4,288.79 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 862.76 | | |
| | TOTAL EQUITY & FUND BALANCE | | 47,494.64 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 47,494.64 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 6,252 | 6,252 | 649.99 | 5,151.55 | 4,383.29 | 0.00 | 82.40 | 1,100.51 |
| TOTAL REVENUES | 6,252 | 6,252 | 649.99 | 5,151.55 | 4,383.29 | 0.00 | 82.40 | 1,100.51 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 4,000 | 4,000 | 0.00 | 805.79 | 2,154.09 | 0.00 | 20.14 | 3,194.21 |
| CAPITAL EXPENSES | 22,000 | 22,000 | 0.00 | 3,483.00 | 0.00 | 0.00 | 15.83 | 18,517.00 |
| TOTAL 00-GENERAL EXPENDITURES | 26,000 | 26,000 | 0.00 | 4,288.79 | 2,154.09 | 0.00 | 16.50 | 21,711.21 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 0.00 | 4,288.79 | 2,154.09 | 0.00 | 16.50 | 21,711.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 19,748) | ( 19,748) | 649.99 | 862.76 | 2,229.20 | 0.00 | 4.37- | ( 20,610.70) |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| 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 | 6,237 | 6,237 | 0.00 | 4,413.25 | 4,362.26 | 0.00 | 70.76 | 1,823.81 |
| 06-4115 INCOME-INTEREST | 15 | 15 | 649.99 | 738.30 | 21.03 | 0.00 | 4,922.00 | ( 723.30) |
| 06-4310 SCHOOL ZONE FINES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 6,252 | 6,252 | 649.99 | 5,151.55 | 4,383.29 | 0.00 | 82.40 | 1,100.51 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 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 | 0.00 | 805.79 | 2,154.09 | 0.00 | 20.14 | 3,194.21 |
| TOTAL SALARIES & BENEFITS | 4,000 | 4,000 | 0.00 | 805.79 | 2,154.09 | 0.00 | 20.14 | 3,194.21 |
| CAPITAL EXPENSES | | | | | | | | |
| 06-500-800 CAPITAL EXPENDITURES | 22,000 | 22,000 | 0.00 | 3,483.00 | 0.00 | 0.00 | 15.83 | 18,517.00 |
| TOTAL CAPITAL EXPENSES | 22,000 | 22,000 | 0.00 | 3,483.00 | 0.00 | 0.00 | 15.83 | 18,517.00 |
| TOTAL 00-GENERAL EXPENDITURES | 26,000 | 26,000 | 0.00 | 4,288.79 | 2,154.09 | 0.00 | 16.50 | 21,711.21 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 0.00 | 4,288.79 | 2,154.09 | 0.00 | 16.50 | 21,711.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 19,748) | ( 19,748) | 649.99 | 862.76 | 2,229.20 | 0.00 | 4.37- | ( 20,610.70) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

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 |

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

| | 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 |

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

| 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: 75.00

| 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: JUNE 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 08-1102 | CLAIM ON CASH | 2,432.02 | | |
| 08-1105 | SAVINGS | 3,405.47 | | |
| 08-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 5,837.49 | |
| | TOTAL ASSETS | | | 5,837.49 |
| 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 | 5,585.83 | | |
| | TOTAL BEGINNING EQUITY | 5,585.83 | | |
| | TOTAL REVENUE | 1,243.47 | | |
| | TOTAL EXPENSES | 2,191.81 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 948.34) | | |
| | TOTAL EQUITY & FUND BALANCE | | 4,637.49 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 5,837.49 |

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| | 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 | 3.82 | 1,243.47 | 3,380.05 | 0.00 | 0.00 | (1,243.47) |
| TOTAL REVENUES | 0 | 0 | 3.82 | 1,243.47 | 3,380.05 | 0.00 | 0.00 | (1,243.47) |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 1,500 | 1,500 | 52.75 | 1,882.75 | 1,633.02 | 0.00 | 125.52 | (382.75) |
| OTHER EXPENSES | 0 | 0 | 0.00 | 309.06 | 0.00 | 0.00 | 0.00 | (309.06) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | (615.00) | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 1,500 | 1,500 | 52.75 | 2,191.81 | 1,018.02 | 0.00 | 146.12 | (691.81) |
| TOTAL EXPENDITURES | 1,500 | 1,500 | 52.75 | 2,191.81 | 1,018.02 | 0.00 | 146.12 | (691.81) |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,500) | (1,500) | (48.93) | (948.34) | 2,362.03 | 0.00 | 63.22 | (551.66) |

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 08-4101 INCOME-POLICE DONATIONS | 0 | 0 | 0.00 | 1,218.51 | 3,375.00 | 0.00 | 0.00 | ( 1,218.51) |
| 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 | 3.82 | 24.96 | 5.05 | 0.00 | 0.00 | ( 24.96) |
| TOTAL REVENUES | 0 | 0 | 3.82 | 1,243.47 | 3,380.05 | 0.00 | 0.00 | ( 1,243.47) |

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| 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 | 52.75 | 1,882.75 | 1,633.02 | 0.00 | 125.52 | ( 382.75) |
| TOTAL SALARIES & BENEFITS | 1,500 | 1,500 | 52.75 | 1,882.75 | 1,633.02 | 0.00 | 125.52 | ( 382.75) |
| OTHER EXPENSES | | | | | | | | |
| 08-500-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 309.06 | 0.00 | 0.00 | 0.00 | ( 309.06) |
| TOTAL OTHER EXPENSES | 0 | 0 | 0.00 | 309.06 | 0.00 | 0.00 | 0.00 | ( 309.06) |
| CAPITAL EXPENSES | | | | | | | | |
| 08-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | ( 615.00) | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | ( 615.00) | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 1,500 | 1,500 | 52.75 | 2,191.81 | 1,018.02 | 0.00 | 146.12 | ( 691.81) |
| TOTAL EXPENDITURES | 1,500 | 1,500 | 52.75 | 2,191.81 | 1,018.02 | 0.00 | 146.12 | ( 691.81) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,500) | ( 1,500) | ( 48.93) | ( 948.34) | 2,362.03 | 0.00 | 63.22 | ( 551.66) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 09-1102 | CLAIM ON CASH | 2,502.56 | | |
| 09-1105 | SAVINGS | 387.73 | | |
| 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 | | |
| | | | 2,890.29 | |
| | TOTAL ASSETS | | | 2,890.29 |
| 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 | 5,810.59 | | |
| | TOTAL BEGINNING EQUITY | 5,810.59 | | |
| | TOTAL REVENUE | 2.85 | | |
| | TOTAL EXPENSES | 2,923.15 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 2,920.30) | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,890.29 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,890.29 |

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| | 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 | 0.44 | 2.85 | 0.58 | 0.00 | 0.00 | ( 2.85) |
| TOTAL REVENUES | 0 | 0 | 0.44 | 2.85 | 0.58 | 0.00 | 0.00 | ( 2.85) |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 537.15 | 2,923.15 | 0.00 | 0.00 | 0.00 | ( 2,923.15) |
| CAPITAL EXPENSES | 0 | 0 | ( 537.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 2,923.15 | 0.00 | 0.00 | 0.00 | ( 2,923.15) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 2,923.15 | 0.00 | 0.00 | 0.00 | ( 2,923.15) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.44 | ( 2,920.30) | 0.58 | 0.00 | 0.00 | 2,920.30 |

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-4115 INCOME-INTEREST | 0 | 0 | 0.44 | 2.85 | 0.58 | 0.00 | 0.00 | ( 2.85) |
| TOTAL REVENUES | 0 | 0 | 0.44 | 2.85 | 0.58 | 0.00 | 0.00 | ( 2.85) |

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| 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 | 537.15 | 2,923.15 | 0.00 | 0.00 | 0.00 | (2,923.15) |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 537.15 | 2,923.15 | 0.00 | 0.00 | 0.00 | (2,923.15) |
| CAPITAL EXPENSES | | | | | | | | |
| 09-500-800 CAPITAL EXPENDITURES | 0 | 0 | (537.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | (537.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 2,923.15 | 0.00 | 0.00 | 0.00 | (2,923.15) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 2,923.15 | 0.00 | 0.00 | 0.00 | (2,923.15) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.44 | (2,920.30) | 0.58 | 0.00 | 0.00 | 2,920.30 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

10 -POLICE EDUCATION TRAINING

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 10-1102 | CLAIM ON CASH | 1,303.73 | | |
| 10-1105 | SAVINGS | 3,624.66 | | |
| 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 | | |
| | | | 4,928.39 | |
| | TOTAL ASSETS | | | 4,928.39 |
| 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 | 2,370.80 | | |
| | TOTAL BEGINNING EQUITY | 2,370.80 | | |
| | TOTAL REVENUE | 2,562.19 | | |
| | TOTAL EXPENSES | 1,154.60 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 1,407.59 | | |
| | TOTAL EQUITY & FUND BALANCE | | 3,778.39 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 4,928.39 |

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| | 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 | 4.07 | 2,562.19 | 1.57 | 0.00 | 0.00 | ( 2,562.19) |
| TOTAL REVENUES | 0 | 0 | 4.07 | 2,562.19 | 1.57 | 0.00 | 0.00 | ( 2,562.19) |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| TOTAL EXPENDITURES | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,000) | ( 1,000) | ( 235.93) | 1,407.59 | ( 286.43) | 0.00 | 140.76- | ( 2,407.59) |

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4105 INCOME- OTHER | 0 | 0 | 0.00 | 2,542.83 | 0.00 | 0.00 | 0.00 | ( 2,542.83) |
| 10-4115 INCOME-INTEREST | 0 | 0 | 4.07 | 19.36 | 1.57 | 0.00 | 0.00 | ( 19.36) |
| TOTAL REVENUES | 0 | 0 | 4.07 | 2,562.19 | 1.57 | 0.00 | 0.00 | ( 2,562.19) |

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| 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 | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| TOTAL SALARIES & BENEFITS | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| 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 | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| TOTAL EXPENDITURES | 1,000 | 1,000 | 240.00 | 1,154.60 | 288.00 | 0.00 | 115.46 | ( 154.60) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,000) | ( 1,000) | ( 235.93) | 1,407.59 | ( 286.43) | 0.00 | 140.76- | ( 2,407.59) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 13-1102 | CLAIM ON CASH | 63,758.42 | | |
| 13-1105 | CASH - CHECKING | 395,790.44 | | |
| 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 | 109,641.68 | | |
| 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 | ( 0.02) | | |
| | | | 569,190.78 | |
| | TOTAL ASSETS | | | 569,190.78 |
| LIABILITIES | | | | |
| 13-2200 | WAGES PAYABLE | 0.00 | | |
| 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 | 0.00 | | |
| 13-2451 | A/P SALES TAX PAYBACK | 27,770.99 | | |
| | TOTAL LIABILITIES | | 172,770.99 | |
| EQUITY | | | | |
| 13-3201 | FUND BALANCE | 218,773.95 | | |
| | TOTAL BEGINNING EQUITY | 218,773.95 | | |
| | TOTAL REVENUE | 345,057.08 | | |
| | TOTAL EXPENSES | 167,411.24 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 177,645.84 | | |
| | TOTAL EQUITY & FUND BALANCE | | 396,419.79 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 569,190.78 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| | 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 | 75,344.84 | 345,057.08 | 252,358.67 | 0.00 | 67.63 | 165,192.92 |
| TOTAL REVENUES | 510,250 | 510,250 | 75,344.84 | 345,057.08 | 252,358.67 | 0.00 | 67.63 | 165,192.92 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 142,101 | 142,101 | 7,344.54 | 75,308.05 | 55,872.09 | 0.00 | 53.00 | 66,792.67 |
| OTHER EXPENSES | 104,950 | 104,950 | 20,519.25 | 78,153.19 | 49,861.86 | 0.00 | 74.47 | 26,796.81 |
| CAPITAL EXPENSES | 98,000 | 98,000 | 0.00 | 13,950.00 | 120,895.90 | 0.00 | 14.23 | 84,050.00 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 345,051 | 345,051 | 27,863.79 | 167,411.24 | 226,629.85 | 0.00 | 48.52 | 177,639.48 |
| TOTAL EXPENDITURES | 345,051 | 345,051 | 27,863.79 | 167,411.24 | 226,629.85 | 0.00 | 48.52 | 177,639.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 165,199 | 165,199 | 47,481.05 | 177,645.84 | 25,728.82 | 0.00 | 107.53 | ( 12,446.56) |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | ( 2,500.00) |
| 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 | 0.00 | 0.00 | ( 67,985.31) | 0.00 | 0.00 | 0.00 |
| 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 | 74,897.33 | 340,284.73 | 319,600.42 | 0.00 | 66.72 | 169,715.27 |
| 13-4301 INTEREST | 250 | 250 | 447.51 | 2,272.35 | 743.56 | 0.00 | 908.94 | ( 2,022.35) |
| 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 | 75,344.84 | 345,057.08 | 252,358.67 | 0.00 | 67.63 | 165,192.92 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| 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 | 48,075 | 48,075 | 1,467.20 | 25,788.70 | 50,672.87 | 0.00 | 53.64 | 22,286.76 |
| 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 | 1,299 | 1,299 | 0.00 | 1,482.75 | 649.70 | 0.00 | 114.11 | ( 183.35) |
| 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 | 4,086 | 4,086 | 112.24 | 2,120.16 | 2,125.92 | 0.00 | 51.88 | 1,966.25 |
| 13-500-040 HEALTH INSURANCE-EDC | 8,445 | 8,445 | 716.11 | 6,850.16 | 0.00 | 0.00 | 81.11 | 1,595.30 |
| 13-500-050 RETIREMENT-EDC | 4,327 | 4,327 | 118.99 | 2,128.88 | 233.88 | 0.00 | 49.20 | 2,197.91 |
| 13-500-060 WORKERS COMPENSATION-EDC | 500 | 500 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 | 0.00 |
| 13-500-070 UNEMPLOYMENT COMPENSATION | 500 | 500 | 0.00 | 187.40 | 1,689.72 | 0.00 | 37.48 | 312.60 |
| 13-500-080 CONTRACT LABOR | 72,867 | 72,867 | 4,930.00 | 36,250.00 | 0.00 | 0.00 | 49.75 | 36,617.20 |
| 13-500-095 TERMINATION PAYOUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 142,101 | 142,101 | 7,344.54 | 75,308.05 | 55,872.09 | 0.00 | 53.00 | 66,792.67 |
| 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 | 0.00 | 30.52 | 0.00 | 0.00 | 1,200.00 |
| 13-500-120 DUES & SUBSCRIPTIONS | 3,000 | 3,000 | 75.75 | 1,656.00 | 981.75 | 0.00 | 55.20 | 1,344.00 |
| 13-500-130 TRAINING | 7,000 | 7,000 | 0.00 | 4,265.00 | 3,200.00 | 0.00 | 60.93 | 2,735.00 |
| 13-500-132 TRAVEL | 18,000 | 18,000 | 3,946.63 | 6,744.83 | 7,441.26 | 0.00 | 37.47 | 11,255.17 |
| 13-500-135 MEALS & ENTERTAINMENT | 7,000 | 7,000 | 187.56 | 1,162.68 | 1,259.93 | 0.00 | 16.61 | 5,837.32 |
| 13-500-200 COMPUTER MAINTENANCE | 3,500 | 3,500 | 0.00 | 20.00 | 638.79 | 0.00 | 0.57 | 3,480.00 |
| 13-500-201 WEBSITE MAINTENANCE | 1,000 | 1,000 | 0.00 | 1,170.00 | 171.88 | 0.00 | 117.00 | ( 170.00) |
| 13-500-205 REPAIRS & MAINT OF BUILDING | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 13-500-250 LEGAL EXPENSES | 50,000 | 50,000 | 8,474.56 | 47,199.69 | 31,101.96 | 0.00 | 94.40 | 2,800.31 |
| 13-500-290 AUDIT | 7,000 | 7,000 | 7,000.00 | 7,000.00 | 2,000.00 | 0.00 | 100.00 | 0.00 |
| 13-500-325 SALES TAX COLLECTION SERVICE | 0 | 0 | 0.00 | 1,526.40 | 0.00 | 0.00 | 0.00 | ( 1,526.40) |
| 13-500-430 SUPPLIES | 3,000 | 3,000 | 42.46 | 5,951.06 | 2,129.43 | 0.00 | 198.37 | ( 2,951.06) |
| 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 | 0.00 | 262.53 | 9.00 | 0.00 | 0.00 | ( 262.53) |
| 13-500-515 HEALTH EXPENSE ALLOW-DIRECTO | 0 | 0 | 0.00 | 0.00 | ( 584.76) | 0.00 | 0.00 | 0.00 |
| 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 | 500 | 500 | 0.00 | 353.07 | 172.30 | 0.00 | 70.61 | 146.93 |
| 13-500-590 POSTAGE | 250 | 250 | 0.00 | 49.64 | 0.00 | 0.00 | 19.86 | 200.36 |
| 13-500-630 LEGAL ADVERTISING | 0 | 0 | 792.29 | 792.29 | 0.00 | 0.00 | 0.00 | ( 792.29) |
| 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 | 2,500 | 2,500 | 0.00 | 0.00 | 1,309.80 | 0.00 | 0.00 | 2,500.00 |
| 13-500-750 EDC PROJECTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-500-751 PROMOTING WINDCREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 104,950 | 104,950 | 20,519.25 | 78,153.19 | 49,861.86 | 0.00 | 74.47 | 26,796.81 |
| CAPITAL EXPENSES | | | | | | | | |
| 13-500-800 EDC PROJECTS | 53,000 | 53,000 | 0.00 | 0.00 | ( 2,054.68) | 0.00 | 0.00 | 53,000.00 |
| 13-500-801 PROMOTING WINDCREST | 45,000 | 45,000 | 0.00 | 13,950.00 | 18,998.20 | 0.00 | 31.00 | 31,050.00 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 13-500-810 CAPITAL EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-500-890 TLF LOAN PAYMENTS | 0 | 0 | 0.00 | 0.00 | 92,983.77 | 0.00 | 0.00 | 0.00 |
| 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 | 0 | 0 | 0.00 | 0.00 | 10,968.61 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 98,000 | 98,000 | 0.00 | 13,950.00 | 120,895.90 | 0.00 | 14.23 | 84,050.00 |
| 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 | 345,051 | 345,051 | 27,863.79 | 167,411.24 | 226,629.85 | 0.00 | 48.52 | 177,639.48 |
| TOTAL EXPENDITURES | 345,051 | 345,051 | 27,863.79 | 167,411.24 | 226,629.85 | 0.00 | 48.52 | 177,639.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 165,199 | 165,199 | 47,481.05 | 177,645.84 | 25,728.82 | 0.00 | 107.53 | ( 12,446.56) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 14-1102 | CLAIM ON CASH | 40,425.49 | | |
| 14-1105 | CASH - SAVINGS | 42,896.18 | | |
| 14-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 83,321.67 | |
| | TOTAL ASSETS | | | 83,321.67 |
| LIABILITIES | | | | |
| 14-2315 | DUE TO GENERAL FUND | 0.00 | | |
| 14-2400 | A/P PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| 14-3201 | FUND BALANCE | 73,353.42 | | |
| | TOTAL BEGINNING EQUITY | 73,353.42 | | |
| | TOTAL REVENUE | 9,968.25 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 9,968.25 | | |
| | TOTAL EQUITY & FUND BALANCE | | 83,321.67 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 83,321.67 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 15,449 | 15,449 | 910.03 | 9,968.25 | 12,361.81 | 0.00 | 64.53 | 5,480.34 |
| TOTAL REVENUES | 15,449 | 15,449 | 910.03 | 9,968.25 | 12,361.81 | 0.00 | 64.53 | 5,480.34 |
| 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 | 22,372.83 | 65,000.00 | 0.00 | (65,000.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | (65,000.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | (65,000.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 15,449 | 15,449 | 910.03 | 9,968.25 | (10,011.02) | (65,000.00) | 356.23- | 70,480.34 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| 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 | 15,403 | 15,403 | 861.85 | 9,653.78 | 12,298.34 | 0.00 | 62.68 | 5,748.81 |
| 14-4115 INCOME - INTEREST | 46 | 46 | 48.18 | 314.47 | 63.47 | 0.00 | 683.63 | ( 268.47) |
| TOTAL REVENUES | 15,449 | 15,449 | 910.03 | 9,968.25 | 12,361.81 | 0.00 | 64.53 | 5,480.34 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | ( 65,000.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | ( 65,000.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | ( 65,000.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 22,372.83 | 65,000.00 | 0.00 | ( 65,000.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 15,449 | 15,449 | 910.03 | 9,968.25 | ( 10,011.02) | ( 65,000.00) | 356.23- | 70,480.34 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 15-1102 | CLAIM ON CASH | 46,743.34 | | |
| 15-1105 | CASH - SAVINGS | 714.42 | | |
| 15-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 47,457.76 | |
| | TOTAL ASSETS | | | 47,457.76 |
| 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 | 40,212.50 | | |
| | TOTAL BEGINNING EQUITY | 40,212.50 | | |
| | TOTAL REVENUE | 7,245.26 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 7,245.26 | | |
| | TOTAL EQUITY & FUND BALANCE | | 47,457.76 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 47,457.76 |

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 11,557 | 11,557 | 647.11 | 7,245.26 | 9,227.53 | 0.00 | 62.69 | 4,311.38 |
| TOTAL REVENUES | 11,557 | 11,557 | 647.11 | 7,245.26 | 9,227.53 | 0.00 | 62.69 | 4,311.38 |
| 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 | 11,557 | 11,557 | 647.11 | 7,245.26 | 9,227.53 | 0.00 | 62.69 | 4,311.38 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| 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 | 11,556 | 11,556 | 646.31 | 7,240.03 | 9,226.46 | 0.00 | 62.65 | 4,315.61 |
| 15-4115 INCOME - INTEREST | 1 | 1 | 0.80 | 5.23 | 1.07 | 0.00 | 523.00 | ( 4.23) |
| 15-4120 TRANSFER FROM GENERAL FUND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 11,557 | 11,557 | 647.11 | 7,245.26 | 9,227.53 | 0.00 | 62.69 | 4,311.38 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| 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 | 11,557 | 11,557 | 647.11 | 7,245.26 | 9,227.53 | 0.00 | 62.69 | 4,311.38 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 16-1102 | CLAIM ON CASH | 18,157.45 | | |
| 16-1105 | SAVINGS | 190,202.99 | | |
| 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 | | |
| | | | 208,360.44 | |
| | TOTAL ASSETS | | | 208,360.44 |
| 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 | 13,241.18 | | |
| | TOTAL BEGINNING EQUITY | 13,241.18 | | |
| | TOTAL REVENUE | 155,894.26 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 155,894.26 | | |
| | TOTAL EQUITY & FUND BALANCE | | 169,135.44 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 208,360.44 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 199,001 | 199,001 | 23,288.58 | 155,894.26 | 75,838.75 | 0.00 | 78.34 | 43,106.74 |
| TOTAL REVENUES | 199,001 | 199,001 | 23,288.58 | 155,894.26 | 75,838.75 | 0.00 | 78.34 | 43,106.74 |
| 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 | 199,001 | 199,001 | 23,288.58 | 155,894.26 | 75,838.75 | 0.00 | 78.34 | 43,106.74 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| 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 | 198,989 | 198,989 | 23,055.11 | 155,043.32 | 75,655.95 | 0.00 | 77.92 | 43,945.68 |
| 16-4105 INCOME-OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-4115 INCOME-INTEREST | 12 | 12 | 233.47 | 850.94 | 182.80 | 0.00 | 7,091.17 | ( 838.94) |
| TOTAL REVENUES | 199,001 | 199,001 | 23,288.58 | 155,894.26 | 75,838.75 | 0.00 | 78.34 | 43,106.74 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| 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 | 199,001 | 199,001 | 23,288.58 | 155,894.26 | 75,838.75 | 0.00 | 78.34 | 43,106.74 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

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 | 2,841.35 | | |
| 17-1505 | ALLOW FOR DOUBTFUL ACCTS | ( 426.20) | | |
| 17-1515 | A/R - ACCRUED INTEREST | 0.00 | | |
| 17-1550 | A/R - MISCELLANEOUS | 0.00 | | |
| | | | 2,854.24 | |
| | TOTAL ASSETS | | | 2,854.24 |
| 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 | 2,413.79 | | |
| | TOTAL LIABILITIES | | 2,413.79 | |
| 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 | | | 2,854.24 |

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| | 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: 75.00

| 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 |

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| 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: JUNE 30TH, 2018

18 -WCC&PD FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 18-1102 | CLAIM ON CASH | 36,758.93 | | |
| 18-1105 | CASH - SAVINGS | 556,998.74 | | |
| 18-1210 | PREPAID MAINTENANCE | 0.00 | | |
| 18-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 18-1510 | A/R-SALES TAX | 0.00 | | |
| 18-1515 | A/R - MISC. | 0.00 | | |
| | | | 593,757.67 | |
| | TOTAL ASSETS | | | 593,757.67 |
| LIABILITIES | | | | |
| 18-2200 | WAGES PAYABLE | 0.00 | | |
| 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 | 0.00 | | |
| 18-2410 | A/P - SALES TAX | 0.00 | | |
| 18-2451 | A/P SALES TAX PAYBACK | 27,761.57 | | |
| | TOTAL LIABILITIES | | 64,761.97 | |
| EQUITY | | | | |
| 18-3201 | FUND BALANCE | 608,852.18 | | |
| | TOTAL BEGINNING EQUITY | 608,852.18 | | |
| | TOTAL REVENUE | 440,668.74 | | |
| | TOTAL EXPENSES | 520,525.22 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 79,856.48) | | |
| | TOTAL EQUITY & FUND BALANCE | | 528,995.70 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 593,757.67 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| | 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 | 75,580.24 | 440,668.74 | 431,012.85 | 0.00 | 63.68 | 251,283.26 |
| TOTAL REVENUES | 691,952 | 691,952 | 75,580.24 | 440,668.74 | 431,012.85 | 0.00 | 63.68 | 251,283.26 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 316,063 | 316,063 | 10,634.78 | 216,933.65 | 152,391.13 | 0.00 | 68.64 | 99,128.86 |
| OTHER EXPENSES | 121,035 | 121,035 | 45,528.64 | 88,702.84 | 21,119.69 | 0.00 | 73.29 | 32,332.16 |
| CAPITAL EXPENSES | 447,540 | 447,540 | 11,434.37 | 214,888.73 | 347,699.46 | 137,682.00 | 78.78 | 94,969.27 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 884,638 | 884,638 | 67,597.79 | 520,525.22 | 521,210.28 | 137,682.00 | 74.40 | 226,430.29 |
| TOTAL EXPENDITURES | 884,638 | 884,638 | 67,597.79 | 520,525.22 | 521,210.28 | 137,682.00 | 74.40 | 226,430.29 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 192,686) | ( 192,686) | 7,982.45 | ( 79,856.48) | ( 90,197.43) | ( 137,682.00) | 112.90 | 24,852.97 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| 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 | 74,867.96 | 436,233.99 | 430,344.95 | 0.00 | 63.05 | 255,688.01 |
| 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 | 0.00 | ( 300.00) | 0.00 | 0.00 | 0.00 |
| 18-4115 INCOME - INTEREST | 30 | 30 | 712.28 | 4,434.75 | 967.90 | 0.00 | 4,782.50 | ( 4,404.75) |
| 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 | 75,580.24 | 440,668.74 | 431,012.85 | 0.00 | 63.68 | 251,283.26 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| 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 | 194,535 | 194,535 | 5,830.56 | 134,025.43 | 95,604.70 | 0.00 | 68.90 | 60,509.11 |
| 18-500-010 ADMINISTRATIVE EXPENSE | 1,500 | 1,500 | 0.00 | 0.00 | 175.77 | 0.00 | 0.00 | 1,500.00 |
| 18-500-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-013 STIPEND | 5,198 | 5,198 | 0.00 | 5,197.57 | 2,598.80 | 0.00 | 100.00 | 0.01 |
| 18-500-014 SPECIAL ASSIGNMENT PAY K-9 | 13,500 | 13,500 | 173.08 | 3,115.44 | 4,759.70 | 0.00 | 23.08 | 10,384.56 |
| 18-500-015 INCENTIVE PAY-BILING & SHIFT | 2,400 | 2,400 | 15.51 | 380.39 | 369.46 | 0.00 | 15.85 | 2,019.61 |
| 18-500-017 CERTIFICATION PAY | 500 | 500 | 34.62 | 623.16 | 588.54 | 0.00 | 124.63 | ( 123.16) |
| 18-500-018 EDUCATION PAY | 300 | 300 | 11.54 | 207.72 | 150.02 | 0.00 | 69.24 | 92.28 |
| 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 | 524.99 | 12,481.82 | 11,186.07 | 0.00 | 56.22 | 9,718.18 |
| 18-500-021 7K HOURS | 3,500 | 3,500 | 128.40 | 3,763.98 | 1,068.73 | 0.00 | 107.54 | ( 263.98) |
| 18-500-026 HAZARDOUS DUTY PAY | 1,000 | 1,000 | 4.62 | 396.98 | 163.96 | 0.00 | 39.70 | 603.02 |
| 18-500-030 SOCIAL SECURITY | 16,535 | 16,535 | 514.20 | 12,172.22 | 9,516.92 | 0.00 | 73.61 | 4,363.22 |
| 18-500-040 HEALTH INSURANCE | 33,782 | 33,782 | 2,852.00 | 27,556.20 | 16,084.66 | 0.00 | 81.57 | 6,225.64 |
| 18-500-050 RETIREMENT | 17,508 | 17,508 | 545.26 | 12,744.75 | 9,583.96 | 0.00 | 72.79 | 4,763.36 |
| 18-500-060 WORKERS COMPENSATION | 3,065 | 3,065 | 0.00 | 3,631.00 | 0.00 | 0.00 | 118.47 | ( 566.00) |
| 18-500-070 UNEMPLOYMENT COMPENSATION | 540 | 540 | 0.00 | 636.99 | 539.84 | 0.00 | 117.96 | ( 96.99) |
| TOTAL SALARIES & BENEFITS | 316,063 | 316,063 | 10,634.78 | 216,933.65 | 152,391.13 | 0.00 | 68.64 | 99,128.86 |
| OTHER EXPENSES | | | | | | | | |
| 18-500-120 DUES & SUBSCRIPTIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-130 BONDS & TRAINING | 8,500 | 8,500 | 0.00 | 2,434.05 | 1,378.50 | 0.00 | 28.64 | 6,065.95 |
| 18-500-250 LEGAL EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-290 AUDIT | 10,000 | 10,000 | 0.00 | 9,890.00 | 0.00 | 0.00 | 98.90 | 110.00 |
| 18-500-325 SALES TAX COLLECTION SERVICE | 0 | 0 | 0.00 | 5,610.40 | 0.00 | 0.00 | 0.00 | ( 5,610.40) |
| 18-500-420 OFFICE SUPPLIES/FURNITURE | 1,000 | 1,000 | 911.98 | 1,624.76 | 979.90 | 0.00 | 162.48 | ( 624.76) |
| 18-500-430 JUVENILE PROG.FEES & SUPPLIE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-431 MISCELLANEOUS SUPPLIES | 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 | 7,100.00 | 0.00 | 0.00 | 0.00 | ( 7,100.00) |
| 18-500-435 K-9 PROGRAM EXPENSES | 12,000 | 12,000 | 863.00 | 3,432.61 | 5,184.40 | 0.00 | 28.61 | 8,567.39 |
| 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 | 0.00 | 1,310.00 | 0.00 | 0.00 | 14,035.00 |
| 18-500-480 UNIFORMS | 3,000 | 3,000 | 2,170.62 | 2,659.90 | 2,147.47 | 0.00 | 88.66 | 340.10 |
| 18-500-485 WEAPONS & AMMUNITION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-486 PERSONAL PROTECTIVE EQUIPMEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-487 VEHICLE EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-488 EMERGENCY SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-489 COMMUNITY SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-490 MEMORIAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-500 MISC. CRIME PREVENTION | 12,000 | 12,000 | 515.00 | 11,193.08 | 10,119.42 | 0.00 | 93.28 | 806.92 |
| 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 | 60,500 | 60,500 | 41,068.04 | 44,758.04 | 0.00 | 0.00 | 73.98 | 15,741.96 |
| 18-500-518 DEBT SERVICE - INTEREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-520 BICYCLE PARTS & MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 121,035 | 121,035 | 45,528.64 | 88,702.84 | 21,119.69 | 0.00 | 73.29 | 32,332.16 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENSES | | | | | | | | |
| 18-500-800 CAPITAL EXPENDITURES | 447,540 | 447,540 | 11,434.37 | 214,888.73 | 347,699.46 | 137,682.00 | 78.78 | 94,969.27 |
| TOTAL CAPITAL EXPENSES | 447,540 | 447,540 | 11,434.37 | 214,888.73 | 347,699.46 | 137,682.00 | 78.78 | 94,969.27 |
| 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 | 884,638 | 884,638 | 67,597.79 | 520,525.22 | 521,210.28 | 137,682.00 | 74.40 | 226,430.29 |
| TOTAL EXPENDITURES | 884,638 | 884,638 | 67,597.79 | 520,525.22 | 521,210.28 | 137,682.00 | 74.40 | 226,430.29 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 192,686) | ( 192,686) | 7,982.45 | ( 79,856.48) | ( 90,197.43) | ( 137,682.00) | 112.90 | 24,852.97 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

19 -CAPITAL PROJECTS STREETS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 19-1102 | CLAIM ON CASH | 313,110.27 | | |
| 19-1105 | CASH - SAVINGS | 24,267.27 | | |
| 19-1115 | INVESTMENTS-TEXPOOL #159000002 | 10,460.69 | | |
| 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 | (90.03) | | |
| | | | 356,060.54 | |
| | TOTAL ASSETS | | | 356,060.54 |
| **LIABILITIES** | | | | |
| 19-2315 | DUE TO GENERAL FUND | 338,000.00 | | |
| 19-2400 | A/P PENDING | 0.00 | | |
| 19-2410 | A/P - SALES TAX | 0.00 | | |
| 19-2441 | Construction Retainage | 2,495.47 | | |
| 19-2451 | A/P SALES TAX PAYBACK | 27,770.99 | | |
| | TOTAL LIABILITIES | | 368,266.46 | |
| **EQUITY** | | | | |
| 19-3201 | FUND BALANCE | 0.32 | | |
| | TOTAL BEGINNING EQUITY | 0.32 | | |
| | TOTAL REVENUE | 340,574.91 | | |
| | TOTAL EXPENSES | 352,781.15 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | (12,206.24) | | |
| | TOTAL EQUITY & FUND BALANCE | | (12,205.92) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 356,060.54 |

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 586,645 | 586,645 | 74,940.12 | 340,574.91 | 319,681.80 | 0.00 | 58.05 | 246,069.83 |
| TOTAL REVENUES | 586,645 | 586,645 | 74,940.12 | 340,574.91 | 319,681.80 | 0.00 | 58.05 | 246,069.83 |
| 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 | 6,962.50 | 8,488.90 | 26,422.63 | 0.00 | 0.00 | (8,488.90) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 344,292.25 | 1,936.30 | 69,191.85 | 0.00 | (413,484.10) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 6,962.50 | 352,781.15 | 28,358.93 | 69,191.85 | 0.00 | (421,973.00) |
| TOTAL EXPENDITURES | 0 | 0 | 6,962.50 | 352,781.15 | 28,358.93 | 69,191.85 | 0.00 | (421,973.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 586,645 | 586,645 | 67,977.62 | (12,206.24) | 291,322.87 | (69,191.85) | 13.88- | 668,042.83 |

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| 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 | 76,581 | 76,581 | 0.00 | 0.00 | ( 0.10) | 0.00 | 0.00 | 76,580.74 |
| 19-4115 INCOME - INTEREST | 64 | 64 | 42.79 | 290.18 | 81.48 | 0.00 | 453.41 | ( 226.18) |
| 19-4116 INCOME-SALES TAX (.25) | 510,000 | 510,000 | 74,897.33 | 340,284.73 | 319,600.42 | 0.00 | 66.72 | 169,715.27 |
| TOTAL REVENUES | 586,645 | 586,645 | 74,940.12 | 340,574.91 | 319,681.80 | 0.00 | 58.05 | 246,069.83 |

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| 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 | 6,962.50 | 6,962.50 | 26,422.63 | 0.00 | 0.00 | ( 6,962.50) |
| 19-500-325 SALES TAX COLLECTION SERVICE | 0 | 0 | 0.00 | 1,526.40 | 0.00 | 0.00 | 0.00 | ( 1,526.40) |
| TOTAL OTHER EXPENSES | 0 | 0 | 6,962.50 | 8,488.90 | 26,422.63 | 0.00 | 0.00 | ( 8,488.90) |
| CAPITAL EXPENSES | | | | | | | | |
| 19-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 344,292.25 | 1,936.30 | 69,191.85 | 0.00 | ( 413,484.10) |
| 19-500-810 STREET MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 344,292.25 | 1,936.30 | 69,191.85 | 0.00 | ( 413,484.10) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 6,962.50 | 352,781.15 | 28,358.93 | 69,191.85 | 0.00 | ( 421,973.00) |
| TOTAL EXPENDITURES | 0 | 0 | 6,962.50 | 352,781.15 | 28,358.93 | 69,191.85 | 0.00 | ( 421,973.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 586,645 | 586,645 | 67,977.62 | ( 12,206.24) | 291,322.87 | ( 69,191.85) | 13.88- | 668,042.83 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 20-1102 | CLAIM ON CASH | 9,610.43 | | |
| | | | 9,610.43 | |
| | TOTAL ASSETS | | | 9,610.43 |
| LIABILITIES | | | | |
| 20-2400 | A/P PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| 20-3201 | FUND BALANCE | 0.00 | | |
| | TOTAL BEGINNING EQUITY | 0.00 | | |
| | TOTAL REVENUE | 9,610.43 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 9,610.43 | | |
| | TOTAL EQUITY & FUND BALANCE | | 9,610.43 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 9,610.43 |

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

| | 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 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |
| TOTAL REVENUES | 0 | 0 | 0.00 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 20-4105 INCOME OTHER | 0 | 0 | 0.00 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |
| TOTAL REVENUES | 0 | 0 | 0.00 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 9,610.43 | 0.00 | 0.00 | 0.00 | ( 9,610.43) |

**Monthly Financial Report (MFR) as of**
**June 30, 2018**

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Treasurer's Report

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- City of Windcrest Sales Tax - SA Annexation
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- 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 | $ | 350 |
| County Fire Contribution | $ | - |
| School Crossing Guard | $ | 14,225 |
| DARE | $ | - |
| Police Donations | $ | 3,405 |
| Asset Seizure Fund - State | $ | 388 |
| Police Education Training Fund | $ | 3,625 |
| Court Technology Fund | $ | 42,896 |
| Court Building Security Fund | $ | 714 |

June 30, 2018

6/30/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2018
This report covers 75.00% 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) | $ 514,555 | $ 239,596 | $ 4,544,354 | $ 3,965,430 | 67.55% |
| Expenditures (2) | $ 339,310 | $ 412,495 | $ 4,790,129 | $ 4,072,483 | 67.57% |
| Net | $ 175,245 | $ (172,899) | $ (245,774) | $ (107,054) | |
| **Garbage Fund:** | | | | | |
| Income | $ 124 | $ (478) | $ 812,243 | $ 750,066 | 83.01% |
| Expenditures | $ 1,886 | $ 71,358 | $ 478,102 | $ 444,914 | 49.30% |
| | $ (1,762) | $ (71,837) | $ 334,141 | $ 305,152 | |
| **Debt Service Fund:** | | | | | |
| Income | $ - | $ - | $ - | $ - | |
| Transfers In | $ - | $ - | $ - | $ - | |
| Expenditures | $ - | $ - | $ - | $ - | |
| Net | $ - | $ - | $ - | $ - | |
| **Capital Projects Fund:** | | | | | |
| Income | $ 74,940 | $ 2,955 | $ 340,575 | $ 233,846 | |
| Expenditures | $ 6,963 | $ 199 | $ 352,781 | $ 1,693 | |
| Transfers Out | $ - | $ - | | | |
| Net | $ 67,978 | $ 2,756 | $ (12,206) | $ 232,152 | |
| **Total Funds:** | | | | | |
| Income | $ 589,619 | $ 242,073 | $ 5,697,172 | $ 4,949,341 | |
| Expenditures | $ 348,159 | $ 484,053 | $ 5,621,012 | $ 4,519,091 | |
| Transfers In / (Out) | $ - | $ - | $ - | $ - | |
| **Net All Funds** | $ 241,460 | $ (241,980) | $ 76,160 | $ 430,250 | |
| **Sales Tax Collections (Actual Received):** | | | | | |
| Crime Control District | $ 74,868 | $ 52,663 | $ 557,936 | $ 458,648 | |
| EDC | $ 74,897 | $ 52,757 | $ 558,367 | $ 486,845 | |
| General Fund | $ 299,589 | $ 211,029 | $ 2,233,471 | $ 1,947,381 | |
| Ad Valorem Tax Offset | $ 74,897 | $ 52,757 | $ 558,368 | $ 486,845 | |
| For Street Maintenance | $ 74,897 | $ 52,757 | $ 558,495 | $ 486,845 | |
| **Net Sales Tax** | **$ 599,149** | **$ 421,964** | **$ 2,511,445** | **$ 3,866,564** | |
| Annexed Area to S.A. | $ (115,749) | $ (121,186) | $ (1,008,274) | $ (928,391) | |

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 June 2018

| | | Account | Interest Rate |
|---|---|---|---|
| **Frost Bank Accounts:** | | | |
| Pooled Checking | $ | 1,188,564 | 0.01% |
| General Fund Money Market | $ | 540,085 | 0.01% |
| General Fund Development Escrow | $ | - | 0.01% |
| General Fund Certificate of Deposit | $ | 25,000 | 0.23% |
| Garbage Fund Checking | $ | 25,789 | 0.01% |
| Garbage Fund Money Market | $ | 465 | 0.01% |
| Debt Service Fund | $ | 0 | 0.01% |
| Capital Projects Street Fund | $ | 24,267 | 0.01% |
| Hotel/Motel Occupancy Tax Fund | $ | 190,203 | 0.01% |
| Windcrest Crime Control & Prevention Dist. Fund | $ | 556,999 | 0.01% |
| Economic Development Corporation | $ | 505,432 | 0.01% |
| Asset Forfeiture/Seizure Savings (Federal) | $ | 350 | 0.01% |
| County Fire Contribution Savings | $ | - | 0.01% |
| School Crossing Guard Savings | $ | 14,225 | 0.01% |
| Dare Program Fund Savings | $ | - | 0.01% |
| Police Donation Savings | $ | 3,405 | 0.01% |
| Asset Forfeiture/Seizure Savings (State) | $ | 388 | 0.01% |
| Police Education/Training Savings | $ | 3,625 | 0.01% |
| Municipal Court Technology Fund | $ | 42,896 | 0.01% |
| Municipal Court Building Security Fund | $ | 714 | 0.01% |
| **Total - Frost National Bank** | **$** | **3,122,409** | |
| **INVESTMENTS:** | | | |
| **IBC Bank Escrow CD Account** | **$** | **207,089** | 0.60% |
| **Texpool** (breakout by fund on following page) | $ | 135,049 | 0.1590% |
| Texpool for Streets | $ | 10,461 | 0.1590% |
| **Total TexPool** | **$** | **145,510** | |
| **TOTAL ALL FUNDS** | **$** | **3,475,007** | |

## Texpool Breakout by Fund

| Fund # | Fund Name | Balance 6/30/2018 |
|---|---|---|
| 1 | General Fund | 122,358.89 |
| 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 | 135,049.19 |