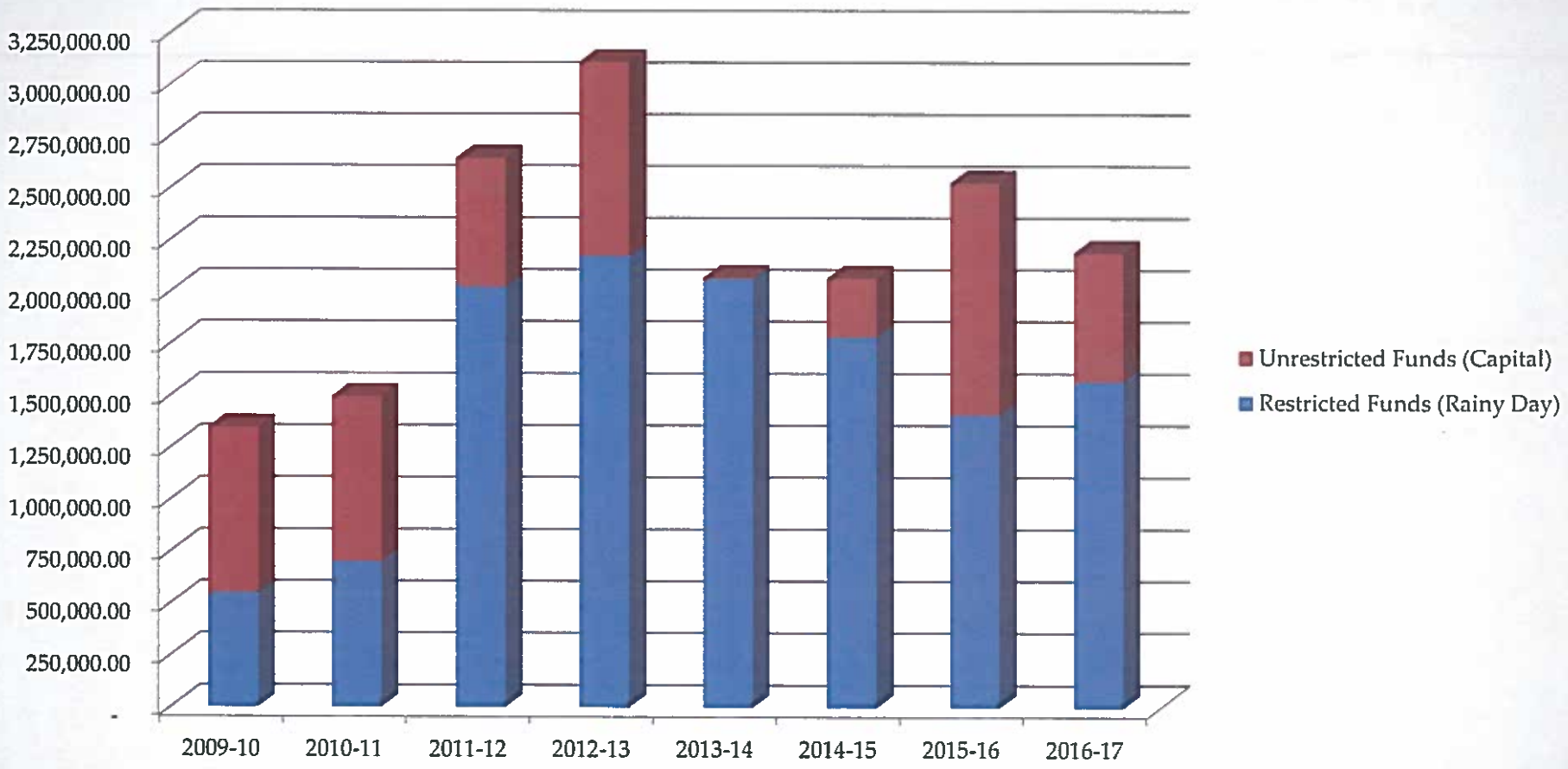
WINDCREST, TEXAS

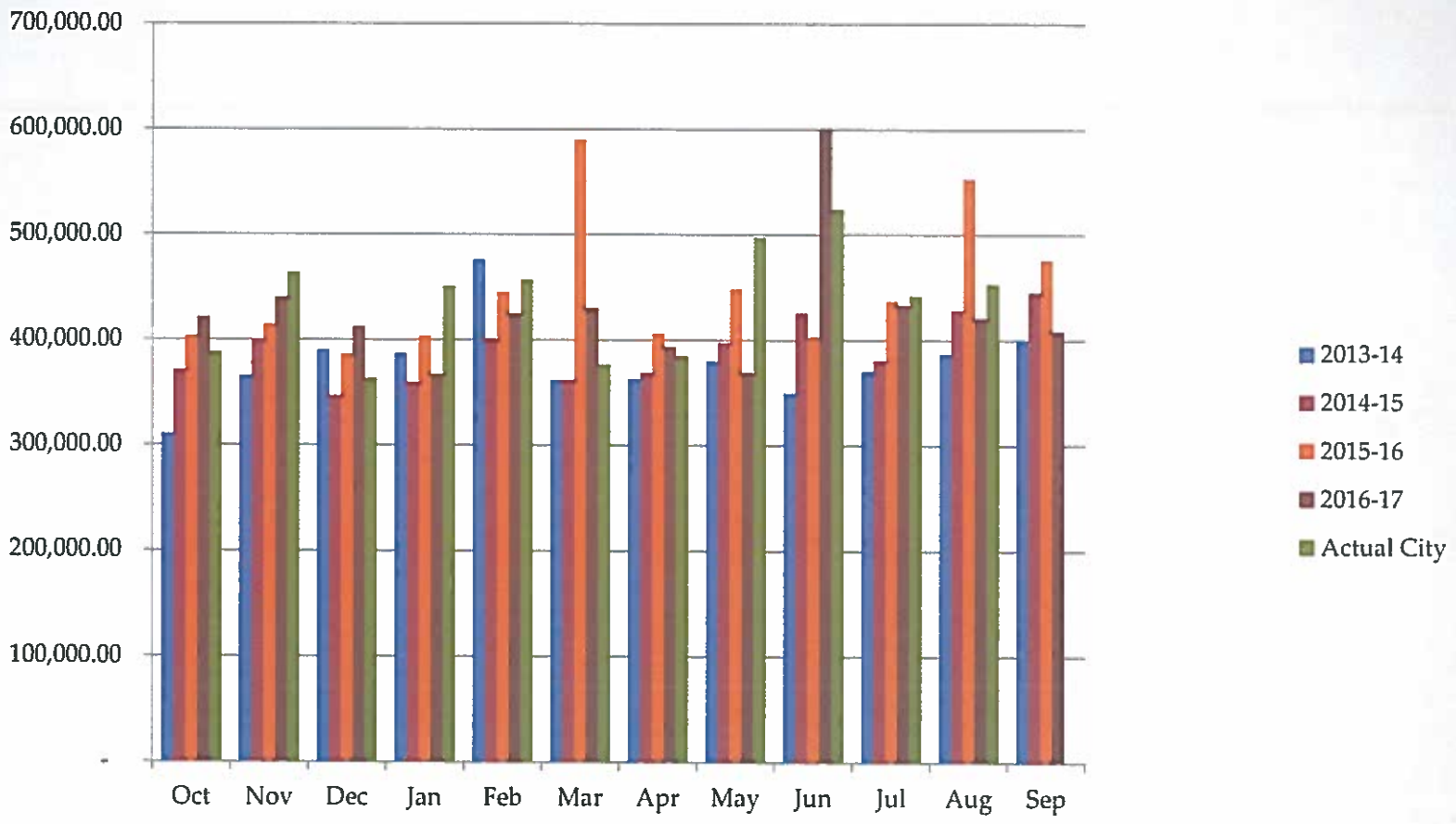
Monthly Finance Report

August 2018

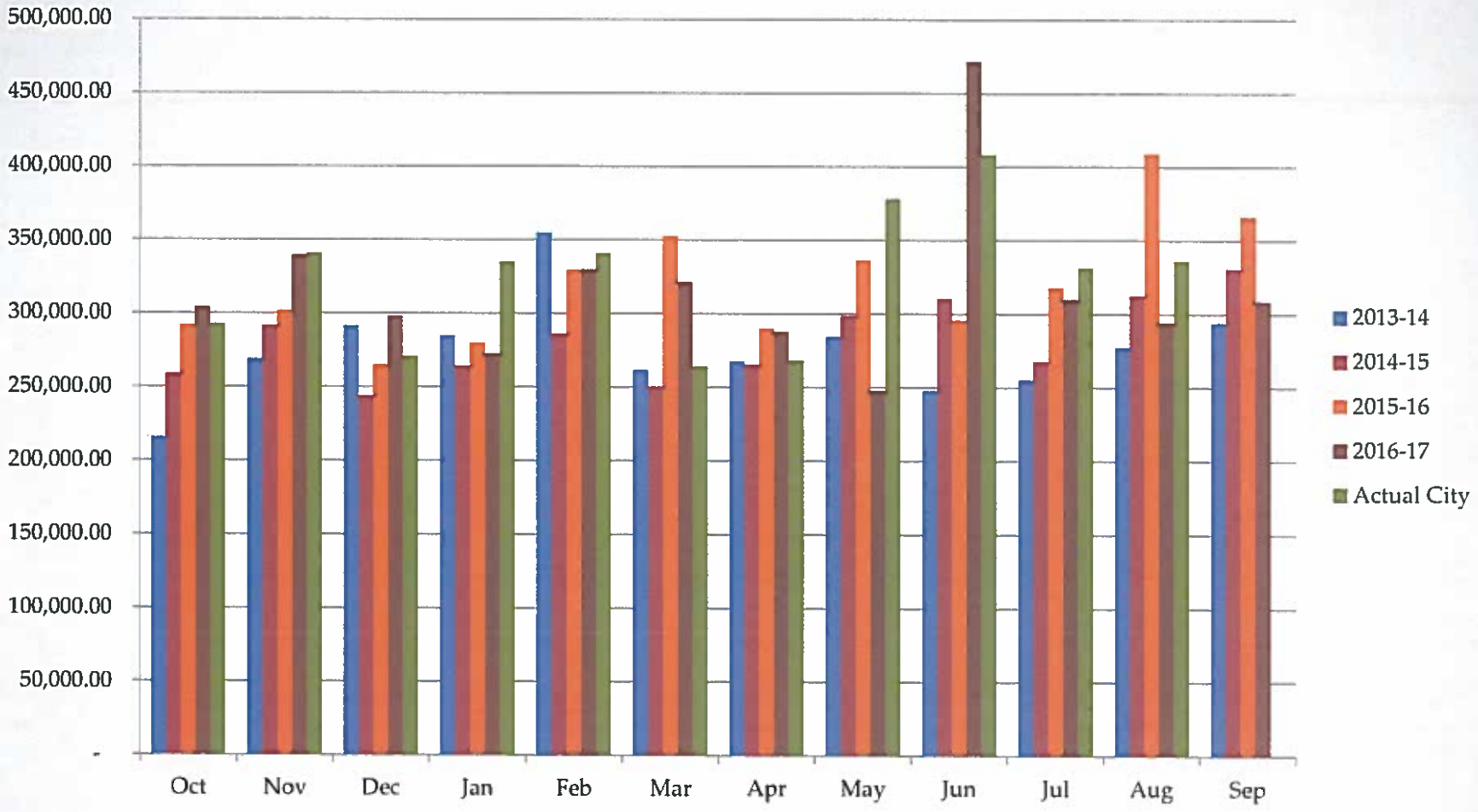
9/11/2018



Monthly Finance Report
February 2017

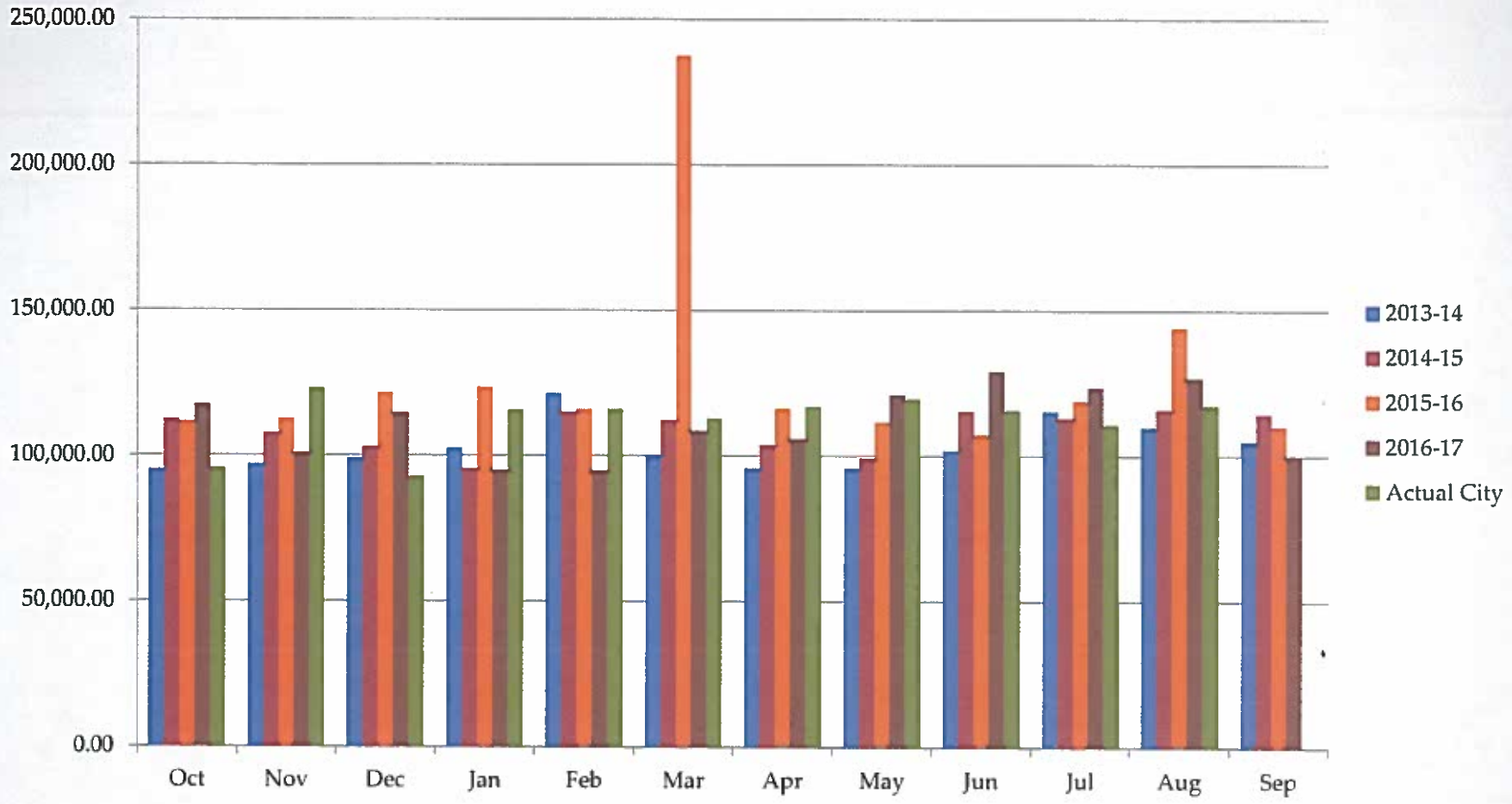


City of Windcrest
Total Sales Tax



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	$5,504,267.54	$5,995,192.06	$896,302.56
Garbage	$852,455.71	$721,997.54	$26,749.42
Asset Seizure - Federal	$3.40	$20.00	$351.28
County Fire Contribution	$18,450.35	$1,049.74	$3,946.07
School Crossing Guard	$6,388.89	$5,630.17	$14,259.41
Police Donations	$1,256.70	$5,899.33	$3,413.70
Asset Seizure - State	$3.31	$2,923.15	$388.67
Police Education Training	$2,570.95	$2,565.74	$3,633.42
Economic Development Corp	$442,333.95	$209,418.43	$454,343.62
Court Technology	$11,541.92	$64,000.00	$42,999.82
Court Building Security	$8,349.47	$0.00	$716.15
Hotel / Motel Tax	$213,476.80	$0.00	$247,785.53
Debt Service	$0.00	$0.00	$0.03
WCCPD	$569,235.08	$646,585.90	$685,565.08
Capital-Projects Streets	$436,323.81	$406,922.67	$43,132.53
Public, Education & Government	$12,925.56	0.00	0.00
Pooled Cash			$591,954.03
Total Cash			$3,015,541.32

Monthly Financial Report (MFR) as of
August 31, 2018

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Treasurer's Report

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

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

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

Debt Service Fund:
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Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	351
County Fire Contribution	$	-
School Crossing Guard	$	14,259
DARE	$	-
Police Donations	$	3,414
Asset Seizure Fund - State	$	389
Police Education Training Fund	$	3,633
Court Technology Fund	$	43,000
Court Building Security Fund	$	716

August 31, 2018

8/31/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2018
This report covers 91.67% 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)	$ 428,984	$ 573,129	$ 5,504,268	$ 5,453,953	81.82%
Expenditures (2)	$ 413,647	$ 633,264	$ 5,995,192	$ 5,870,934	85.99%
Net	$ 15,337	$ (60,135)	$ (490,925)	$ (416,981)	
Garbage Fund:					
Income	$ 632	$ 65,677	$ 852,456	$ 952,725	84.12%
Expenditures	$ 165,649	$ 149,955	$ 721,998	$ 816,308	74.46%
	$ (165,017)	$ (84,278)	$ 130,458	$ 136,417	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 64,875	$ 60,181	$ 436,324	$ 405,745	
Expenditures	$ 6,570	$ 23,755	$ 406,923	$ 52,114	
Transfers Out	$ -	$ -			
Net	$ 58,305	$ 36,426	$ 29,401	$ 353,632	
Total Funds:					
Income	$ 494,491	$ 698,987	$ 6,793,047	$ 6,812,424	
Expenditures	$ 585,866	$ 806,974	$ 7,124,112	$ 6,739,356	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (91,374)	$ (107,987)	$ (331,065)	$ 73,068	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 63,984	$ 60,133	$ 684,977	$ 666,298	
EDC	$ 64,827	$ 60,159	$ 686,381	$ 694,754	
General Fund	$ 259,308	$ 240,637	$ 2,745,526	$ 2,779,016	
Ad Valorem Tax Offset	$ 64,827	$ 60,159	$ 686,382	$ 694,753	
For Street Maintenance	$ 64,827	$ 60,159	$ 686,509	$ 694,754	
Net Sales Tax	**$ 517,773**	**$ 481,248**	**$ 2,430,069**	**$ 5,529,575**	
Annexed Area to S.A.	$ (117,402)	$ (126,886)	$ (1,236,438)	$ (1,308,034)	

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 August 2018

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	591,954	0.01%
General Fund Money Market	$	541,418	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,851	0.01%
Garbage Fund Money Market	$	466	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,326	0.01%
Hotel/Motel Occupancy Tax Fund	$	247,786	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	685,565	0.01%
Economic Development Corporation	$	454,344	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	351	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,259	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,414	0.01%
Asset Forfeiture/Seizure Savings (State)	$	389	0.01%
Police Education/Training Savings	$	3,633	0.01%
Municipal Court Technology Fund	$	43,000	0.01%
Municipal Court Building Security Fund	$	716	0.01%
Total - Frost National Bank	**$**	**2,662,472**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**207,089**	0.60%
Texpool (breakout by fund on following page)	$	135,486	0.1590%
Texpool for Streets	$	10,495	0.1590%
Total TexPool	**$**	**145,981**	
TOTAL ALL FUNDS	**$**	**3,015,541**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 8/31/2018
1	General Fund	122,795.84
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	135,486.14

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	30.54
01-1102	CLAIM ON CASH	125,486.87
01-1105	SAVINGS	541,418.10
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	122,795.84
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	6,691.08
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	7,382.67
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	
			2,245,588.35
	TOTAL ASSETS		2,245,588.35
LIABILITIES			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00	
01-2230	TMRS PAYABLE	10,800.71	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	604.00	
01-2245	LIFE INSURANCE PAYABLE	(4,563.04)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	514.59	
01-2251	DEPENDENT DENTAL INSURANCE	(7,537.21)	
01-2252	DEPENDENT VISION INSURANCE	(2,389.06)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	1,168.43	
01-2256	A/P FSA Med Ded	1,153.55	
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	98,956.00	
01-2411	BOND ESCROW	15,598.20	
01-2412	A/P-CONTINUING ED(LEOCE)	0.00	
01-2413	A/P TIME PAYMENT	327.69	
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)	14,700.07	
01-2417	A/P JUVENILE CRIME(JCD)	4.63	
01-2418	A/P FTA FEE (FTA)	3,589.65	
01-2420	DEPOSITS-CONTRACTORS	0.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	3,819.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	370.15	
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.63	
01-2425	DEPOSITS-CIVIC CENTER	(2,690.00)	
01-2426	A/P INDIGENT DEFENSE FEE	730.14	
01-2427	DEPOSITS - TACO CABANA	0.00	
01-2428	A/P - MUNI SVC BUREAU	0.00	
01-2429	A/P - STATE TRAFFIC FEES	4,418.76	
01-2430	BOND REFUNDS	1,547.00	
01-2431	A/P - STATE JURY FEE (SJRF)	1,470.03	
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)	1,979.65	
01-2436	A/P-LINEBARGER COURT COLLECTIO	934.20	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	300.63	
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		526,657.57
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	5,504,267.54		
	TOTAL EXPENSES	5,995,192.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(490,924.52)		
	TOTAL EQUITY & FUND BALANCE		1,718,930.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,245,588.35

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	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	428,983.56	5,504,267.54	5,454,148.90	0.00	81.82	1,222,749.17
TOTAL REVENUES	6,727,017	6,727,017	428,983.56	5,504,267.54	5,454,148.90	0.00	81.82	1,222,749.17
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	162,505	162,505	5,055.22	138,463.95	160,404.56	0.00	85.21	24,041.01
OTHER EXPENSES	89,000	89,000	9,852.58	91,260.97	55,311.74	100.00	102.65	(2,360.97)
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	14,907.80	229,724.92	215,716.30	100.00	91.38	21,680.04
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,084,901	2,084,901	68,425.14	1,856,103.00	1,763,251.89	0.00	89.03	228,797.76
OTHER EXPENSES	120,500	120,500	10,433.69	110,161.12	114,451.71	2,900.00	93.83	7,438.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	78,858.83	1,966,264.12	1,877,703.60	2,900.00	89.29	236,236.64
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	208,567	211,067	4,743.25	183,764.07	151,369.39	0.00	87.06	27,303.04
OTHER EXPENSES	191,100	192,600	9,102.95	144,202.67	69,025.28	18,491.75	84.47	29,905.58
CAPITAL EXPENSES	0	0	0.00	0.00	36,004.29	23,827.06	0.00	(23,827.06)
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	13,846.20	327,966.74	256,398.96	42,318.81	91.73	33,381.56
04-SPECIAL SERVICES								
SALARIES & BENEFITS	90,694	90,694	738.79	44,818.33	62,588.32	0.00	49.42	45,876.11
OTHER EXPENSES	147,785	147,785	5,823.95	126,580.76	135,651.01	0.00	85.65	21,204.24
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	6,562.74	171,399.09	198,239.33	0.00	71.87	67,080.35
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	12.54	0.00	0.00	0.00
OTHER EXPENSES	176,500	176,500	3,423.37	109,536.57	113,499.19	7,325.00	66.21	59,638.43
CAPITAL EXPENSES	0	0	0.00	0.00	263,186.89	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	3,423.37	109,536.57	376,698.62	7,325.00	66.21	59,638.43
07-FLEET MECHANIC								
SALARIES & BENEFITS	65,121	65,121	2,025.25	56,841.14	55,921.31	0.00	87.29	8,279.42
OTHER EXPENSES	123,950	123,950	6,532.63	86,275.67	116,937.53	1,076.76	70.47	36,597.57
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 07-FLEET MECHANIC	189,071	189,071	8,557.88	143,116.81	172,858.84	1,076.76	76.26	44,876.99
08-COURT								
SALARIES & BENEFITS	387,145	387,145	10,350.08	272,329.21	279,662.77	0.00	70.34	114,815.54
OTHER EXPENSES	35,000	35,000	1,035.77	21,254.04	27,559.06	0.00	60.73	13,745.96
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	11,385.85	293,583.25	307,221.83	0.00	69.55	128,561.50
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	9,356.35	148,189.47	194,387.65	0.00	69.57	64,810.53
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	9,356.35	148,189.47	194,387.65	0.00	69.57	64,810.53
11-CIVIC CENTER								
SALARIES & BENEFITS	75,516	75,516	1,920.02	57,882.74	56,210.32	0.00	76.65	17,633.04
OTHER EXPENSES	46,000	46,000	10,001.66	38,833.38	45,342.57	706.04	85.96	6,460.58
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	11,921.68	96,716.12	108,504.27	706.04	80.17	24,093.62
14-CONTRACT SERVICES								
OTHER EXPENSES	446,046	446,046	16,748.95	358,127.29	334,950.47	0.00	80.29	87,918.61
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 14-CONTRACT SERVICES	446,046	446,046	16,748.95	358,127.29	334,950.47	0.00	80.29	87,918.61
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	60,650.46	341,725.03	272,447.56	0.00	123.37	(64,725.03)
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	60,650.46	341,725.03	272,447.56	0.00	123.37	(64,725.03)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	17,422.21	537,445.13	523,751.95	0.00	87.01	80,253.26
OTHER EXPENSES	92,000	92,000	9,357.95	83,493.27	52,623.13	240.00	91.01	8,266.73
CAPITAL EXPENSES	0	0	(0.60)	5.36	15,183.94	0.00	0.00	(5.36)
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	26,779.56	620,943.76	591,559.02	240.00	87.53	88,514.63
17-ANIMAL CONTROL								
SALARIES & BENEFITS	113,509	113,509	3,562.78	99,150.01	100,349.59	0.00	87.35	14,358.86
OTHER EXPENSES	57,800	57,800	6,335.63	39,402.04	26,473.49	0.00	68.17	18,397.96
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	9,898.41	138,552.05	126,823.08	0.00	80.88	32,756.82
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	2,062.70	61,133.24	54,509.46	0.00	92.03	5,292.25
OTHER EXPENSES	2,385	2,385	98.04	8,385.57	966.83	0.00	351.60	(6,000.57)
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	2,160.74	69,518.81	55,476.29	0.00	101.03	(708.32)
20-FINANCE								
SALARIES & BENEFITS	300,690	300,690	9,848.47	255,474.82	249,669.43	0.00	84.96	45,215.09
OTHER EXPENSES	39,000	39,000	(79.89)	21,082.86	25,125.03	0.00	54.06	17,917.14
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	9,768.58	276,557.68	274,794.46	0.00	81.41	63,132.23
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	6,549.12	152,615.57	155,939.69	0.00	86.12	24,595.52
OTHER EXPENSES	10,800	10,800	93.99	8,177.39	6,709.00	0.00	75.72	2,622.61
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	6,643.11	160,792.96	162,648.69	0.00	85.52	27,218.13

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	9,265.57	60,938.37	58,041.20	0.00	92.37	5,036.63
OTHER EXPENSES	37,350	37,350	6,356.56	26,102.21	25,507.25	212.99	70.46	11,034.80
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	15,622.13	87,040.58	83,548.45	212.99	84.45	16,071.43
27-POST OFFICE								
SALARIES & BENEFITS	47,345	47,345	1,386.20	45,301.08	44,298.27	0.00	95.68	2,044.10
OTHER EXPENSES	21,800	21,800	1,937.61	15,444.18	12,789.60	0.00	70.84	6,355.82
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	3,323.81	60,745.26	57,087.87	0.00	87.85	8,399.92
28-HUMAN RESOUCES								
OTHER EXPENSES	160,500	160,500	7,914.17	113,643.51	172,239.90	0.00	70.81	46,856.49
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	7,914.17	113,643.51	172,239.90	0.00	70.81	46,856.49
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	95,315.93	281,048.04	0.00	173,534.00	111.77	(47,869.95)
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	95,315.93	281,048.04	0.00	173,534.00	94.06	28,711.05
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	315.00	0.00	(315.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	315.00	0.00	(315.00)
TOTAL EXPENDITURES	7,234,111	7,238,111	413,646.55	5,995,192.06	5,839,305.19	228,728.60	85.99	1,014,190.62
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	15,337.01	(490,924.52)	(385,156.29)	(228,728.60)	140.81	208,558.55

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	13,739.90	1,890,505.24	1,771,377.61	0.00	100.25	(4,784.24)
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	259,313.32	1,743,764.49	1,605,104.10	0.00	75.47	566,704.93
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	64,828.34	435,941.14	423,004.98	0.00	77.53	126,330.80
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	140,000	140,000	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	23,288.87	21,973.45	0.00	89.57	2,711.13
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	405,097.89	499,862.50	0.00	81.66	90,996.94
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	10,049.87	42,221.80	37,964.90	0.00	68.97	18,992.75
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	65.40	1,960.30	40,314.98	0.00	2.80	67,957.46
01-4211 TWC - PEG Fee 1%	12,120	12,120	19,068.97	74,666.94	26,222.74	0.00	616.06	(62,546.94)
01-4215 OTHER TELECOM FEES	2,000	2,000	629.80	817.40	32,119.26	0.00	40.87	1,182.60
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	3,145.60	2,944.34	0.00	120.98	(545.60)
01-4301 INTEREST	675	675	1,934.16	19,092.10	10,369.53	0.00	2,828.46	(18,417.10)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	25.20	835.65	2,189.81	0.00	74.28	289.35
01-4310 COURT FINES	563,896	563,896	36,826.45	420,764.44	538,385.34	0.00	74.62	143,131.72
01-4320 WINDCREST GIFT SHOP	500	500	0.00	29.78	634.97	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	3,745.75	27,123.25	23,226.25	0.00	89.52	3,174.83
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	849.75	4,497.50	3,474.75	0.00	95.69	202.50
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	857.50	3,747.00	2,972.00	0.00	89.21	453.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	260.00	2,960.00	4,847.00	0.00	53.62	2,560.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	4,795.33	199,721.84	178,456.59	0.00	95.11	10,278.16
01-4410 FOOD PERMIT FEES	26,463	26,463	0.00	19,325.00	32,050.35	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	789.05	13,590.85	19,260.65	0.00	97.08	409.15
01-4430 CIVIC CENTER FEES	21,880	21,880	910.00	17,551.00	16,595.00	0.00	80.21	4,329.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	35.00	515.00	369.00	0.00	114.44	(65.00)
01-4440 MISCELLANEOUS FEES	2,000	2,000	201.40	1,914.40	3,363.55	0.00	95.72	85.60
01-4441 ALARM & PERMIT FEES	4,500	4,500	250.00	3,300.00	3,125.00	0.00	73.33	1,200.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	35.00	35.00	500.00	0.00	11.67	265.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	50.00	200.00	522.00	0.00	20.00	800.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	16,666.64	22,916.63	0.00	66.67	8,333.36
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	3,552.69	67,431.80	82,242.25	0.00	269.73	(42,431.80)
01-4461 WORKER'S COMP	0	0	2,004.01	15,218.25	(434.00)	0.00	0.00	(15,218.25)
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	45,833.37	45,833.37	0.00	91.67	4,166.63
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: 91.67

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
01-4513 GRANT PROCEEDS WFD	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	428,983.56	5,504,267.54	5,454,148.90	0.00	81.82	1,222,749.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	4,250.73	95,106.65	112,988.66	0.00	86.65	14,655.39
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	530.84	542.38	0.00	88.47	69.16
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	25.37	265.89	801.70	0.00	9.85	2,434.11
01-501-030 SOCIAL SECURITY	9,330	9,330	324.13	7,684.98	9,604.42	0.00	82.37	1,644.79
01-501-040 HEALTH INSURANCE	25,336	25,336	83.25	22,732.43	22,101.99	0.00	89.72	2,603.95
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	348.66	7,905.17	9,528.33	0.00	80.02	1,973.41
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	5,055.22	138,463.95	160,404.56	0.00	85.21	24,041.01
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,500	4,500	977.16	3,675.77	1,852.62	0.00	81.68	824.23
01-501-151 Contract Svc - Inspections	60,000	60,000	8,135.00	75,304.36	37,790.00	0.00	125.51	(15,304.36)
01-501-420 OFFICE SUPPLIES	6,000	6,000	497.92	6,785.64	4,447.64	100.00	114.76	(885.64)
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	242.50	242.50	195.00	0.00	0.00	(242.50)
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)	1,262.42	0.00	0.00	184.31
TOTAL OTHER EXPENSES	89,000	89,000	9,852.58	91,260.97	55,311.74	100.00	102.65	(2,360.97)
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	14,907.80	229,724.92	215,716.30	100.00	91.38	21,680.04

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	46,177.54	1,025,198.77	971,716.87	0.00	88.91	127,879.96
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	4,530.15	151,065.89	166,158.16	0.00	73.61	54,156.48
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	4,580.92	6,461.78	0.00	44.91	5,619.08
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	385.47	7,575.07	6,394.46	0.00	61.59	4,724.93
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	57.40	1,336.18	1,359.88	0.00	55.67	1,063.82
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	392.36	9,370.48	11,028.79	0.00	56.65	7,170.52
01-502-018 POLICE EDUCATION PAY	5,000	5,000	34.62	1,038.60	819.34	0.00	20.77	3,961.40
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	2,549.27	87,778.88	87,987.83	0.00	135.04	(22,778.88)
01-502-021 7K HOURS	26,000	26,000	1,802.73	47,633.30	36,032.68	0.00	183.21	(21,633.30)
01-502-022 CIVILIAN OVERTIME	20,000	20,000	563.34	27,010.91	19,497.49	0.00	135.05	(7,010.91)
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	489.29	10,729.66	10,242.14	0.00	54.74	8,870.34
01-502-030 SOCIAL SECURITY	98,012	98,012	3,900.20	92,953.98	98,556.49	0.00	94.84	5,057.71
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	390.21	14,262.83	8,865.66	0.00	81.76	3,181.07
01-502-040 HEALTH INSURANCE	236,473	236,473	866.74	187,076.46	152,520.30	0.00	79.11	49,396.42
01-502-050 RETIREMENT	103,777	103,777	5,549.94	99,029.25	100,760.37	0.00	95.42	4,747.84
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	417.73	14,605.60	9,337.77	0.00	79.08	3,864.41
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	145.07	4,864.10	2,229.49	0.00	121.60	(864.10)
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	6,210.91	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,084,901	2,084,901	68,425.14	1,856,103.00	1,763,251.89	0.00	89.03	228,797.76
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	5,910.92	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	0.00	1,015.21	2,187.98	0.00	40.61	1,484.79
01-502-420 OFFICE SUPPLIES	5,000	5,000	626.50	4,426.53	4,683.87	0.00	88.53	573.47
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	1,799.55	12,519.62	16,110.97	0.00	83.46	2,480.38
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	120.25	77.98	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	6,871.12	11,946.32	8,568.29	0.00	85.33	2,053.68
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	177.00	12,381.92	8,584.82	0.00	91.72	1,118.08
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	959.52	6,321.26	8,257.89	2,900.00	108.49	(721.26)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	1,086.22	0.00	0.00	108.62	(86.22)
01-502-540 VEHICLE FUEL	50,000	50,000	0.00	57,227.05	54,650.75	0.00	114.45	(7,227.05)
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	91.18	483.87	0.00	18.24	408.82
01-502-700 CONTINGENCIES	0	0	0.00	0.00	4,287.37	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	10,433.69	110,161.12	114,451.71	2,900.00	93.83	7,438.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	78,858.83	1,966,264.12	1,877,703.60	2,900.00	89.29	236,236.64

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,967.02	106,046.44	106,417.73	0.00	82.18	23,002.53
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	1.50	5,626.00	312.70	0.00	102.29	(126.00)
01-503-030 SOCIAL SECURITY	10,969	10,969	303.59	10,556.41	8,800.19	0.00	96.24	412.75
01-503-040 HEALTH INSURANCE	25,336	25,336	98.46	13,260.01	12,548.13	0.00	52.34	12,076.37
01-503-050 RETIREMENT	11,614	11,614	321.84	10,821.63	5,666.49	0.00	93.17	792.78
01-503-060 WORKERS' COMPENSATION	2,500	2,500	0.00	2,500.00	4,799.67	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	50.84	569.63	823.56	0.00	56.96	430.37
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	24,064.40	0.00	0.00	0.00	(24,064.40)
TOTAL SALARIES & BENEFITS	208,567	211,067	4,743.25	183,764.07	151,369.39	0.00	87.06	27,303.04
OTHER EXPENSES								
01-503-130 TRAINING	16,000	12,000	20.00	9,621.47	7,172.23	0.00	80.18	2,378.53
01-503-140 EMPLOYMENT SCREENING	0	100	810.00	1,662.58	0.00	0.00	1,662.58	(1,562.58)
01-503-150 HAZMAT PROGRAM	2,000	267	0.00	267.32	1,133.37	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	86.79	276.31	1,032.48	0.00	9.21	2,723.69
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	6,475.50	7,975.50	0.00	22.50	145.42	(2,498.00)
01-503-396 EOC EQUIPMENT & SUPPLIES	2,000	5,001	0.00	4,298.91	655.36	1,925.68	124.48	(1,224.09)
01-503-420 OFFICE SUPPLIES	3,500	3,500	631.67	3,565.90	2,426.81	0.00	101.88	(65.90)
01-503-430 SUPPLIES & EQUIPMENT	10,000	42,033	21.04	34,312.50	4,471.69	13,363.31	113.43	(5,643.13)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	900	0.00	944.28	445.37	0.00	104.92	(44.28)
01-503-450 MEDICAL SUPPLIES	8,000	5,500	0.00	5,403.73	75.28	0.00	98.25	96.27
01-503-460 MEDICAL TRAINING	10,000	7,500	0.00	191.08	9,342.32	0.00	2.55	7,308.92
01-503-480 UNIFORM ALLOWANCE	1,500	7,192	0.00	6,928.58	2,091.00	383.94	101.68	(120.89)
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	0.00	6,992.89	4,845.73	0.00	41.62	9,807.11
01-503-590 POSTAGE	100	180	0.00	181.57	0.00	0.00	100.87	(1.57)
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	31,365	668.00	19,937.21	10,353.98	606.50	65.50	10,821.66
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	3,468.78	6,132.86	0.00	28.91	8,531.22
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000	389.95	16,321.11	7,959.08	2,189.82	231.39	(10,510.93)
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	307.83	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	11,520.42	2,896.50	0.00	102.86	(320.42)

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	2,343.66	0.00	0.00	58.59	1,656.34
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	9,102.95	144,202.67	69,025.28	18,491.75	84.47	29,905.58
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	19,675.29	21,682.06	0.00	(21,682.06)
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	3,687.00	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	36,004.29	23,827.06	0.00	(23,827.06)
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	13,846.20	327,966.74	256,398.96	42,318.81	91.73	33,381.56

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	32,939.13	0.00	33.26	33,885.37
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	675.00	13,817.54	11,400.00	0.00	119.94	(2,297.54)
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	51.64	2,880.11	3,643.87	0.00	54.40	2,414.53
01-504-040 HEALTH INSURANCE	16,891	16,891	0.00	2,040.00	12,552.78	0.00	12.08	14,850.92
01-504-050 RETIREMENT	4,569	4,569	0.00	1,891.49	770.50	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	12.15	296.57	175.51	0.00	59.31	203.43
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	738.79	44,818.33	62,588.32	0.00	49.42	45,876.11
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	4,391.91	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	352.65	4,659.50	738.29	0.00	465.95	(3,659.50)
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	591.62	21,949.41	24,726.26	0.00	73.16	8,050.59
01-504-465 JULY 4TH EVENT	10,000	10,000	120.00	15,491.84	17,476.52	0.00	154.92	(5,491.84)
01-504-470 LIGHT UP	30,000	30,000	373.37	39,441.31	36,445.50	0.00	131.47	(9,441.31)
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	923.15	9,026.64	10,007.79	0.00	50.15	8,973.36
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	2,918.44	18,530.87	16,146.81	0.00	123.54	(3,530.87)
01-504-630 LEGAL ADVERTISING	13,000	13,000	222.48	4,795.29	12,711.06	0.00	36.89	8,204.71
01-504-635 ADVERTISING	9,000	9,000	0.00	2,030.56	2,105.15	0.00	22.56	6,969.44
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	322.24	5,876.92	8,095.13	0.00	97.95	123.08
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	3,000	3,000	0.00	3,184.42	2,781.72	0.00	106.15	(184.42)
TOTAL OTHER EXPENSES	147,785	147,785	5,823.95	126,580.76	135,651.01	0.00	85.65	21,204.24
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: 91.67

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	6,562.74	171,399.09	198,239.33	0.00	71.87	67,080.35

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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	12.54	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	12.54	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	1,144.23	7,301.40	10,357.57	0.00	24.34	22,698.60
01-506-130 TRAINING	2,000	2,000	0.00	1,088.00	829.00	0.00	54.40	912.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	389.03	4,788.99	3,928.40	1,378.20	176.21	(2,667.19)
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	59,251.72	56,879.96	0.00	98.75	748.28
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	0.00	1,323.09	1,522.17	0.00	44.10	1,676.91
01-506-430 SUPPLIES	8,500	8,500	25.00	4,607.75	7,893.44	0.00	54.21	3,892.25
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	0.00	7,069.58	8,743.51	0.00	74.42	2,430.42
01-506-630 FACILITY MAINTENANCE	35,000	35,000	927.40	20,109.11	13,599.84	5,946.80	74.45	8,944.09
01-506-631 POND MAINTENANCE	0	0	673.35	673.35	1,329.85	0.00	0.00	(673.35)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	264.36	3,323.58	8,415.45	0.00	13.29	21,676.42
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	3,423.37	109,536.57	113,499.19	7,325.00	66.21	59,638.43
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	179,730.55	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	83,456.34	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	263,186.89	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	3,423.37	109,536.57	376,698.62	7,325.00	66.21	59,638.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	1,711.20	38,905.82	39,371.81	0.00	87.45	5,584.13
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	938.49	474.54	0.00	93.85	61.51
01-507-030 SOCIAL SECURITY	3,782	3,782	106.21	2,644.28	2,829.83	0.00	69.92	1,137.37
01-507-040 HEALTH INSURANCE	8,445	8,445	69.06	8,003.96	6,540.95	0.00	94.77	441.50
01-507-050 RETIREMENT	4,004	4,004	138.78	3,282.14	3,320.94	0.00	81.97	721.96
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	2,025.25	56,841.14	55,921.31	0.00	87.29	8,279.42
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	15.73	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	5,000	5,000	360.39	7,192.81	5,397.44	201.19	147.88	(2,394.00)
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	1,641.94	15,868.04	19,707.59	0.00	79.34	4,131.96
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	510.10	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	962.91	6,010.63	4,196.68	0.00	50.09	5,989.37
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	53.60	290.99	299.90	0.00	58.20	209.01
01-507-520 EQUIPMENT REPAIR	20,000	20,000	1,952.32	7,515.19	8,479.89	0.00	37.58	12,484.81
01-507-540 VEHICLE FUEL	30,000	30,000	0.00	13,847.67	14,280.08	0.00	46.16	16,152.33
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,226.38	29,347.93	26,519.97	875.57	151.12	(10,223.50)
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	335.09	2,257.95	2,054.67	0.00	64.51	1,242.05
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	354.56	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: 91.67

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	6,532.63	86,275.67	116,937.53	1,076.76	70.47	36,597.57
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	8,557.88	143,116.81	172,858.84	1,076.76	76.26	44,876.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	8,780.97	199,815.17	204,323.45	0.00	74.29	69,162.07
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	46.88	767.56	415.87	0.00	42.64	1,032.44
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	553.92	346.20	0.00	61.55	346.08
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	97.21	4,432.06	9,560.00	0.00	22.16	15,567.94
01-508-030 SOCIAL SECURITY	22,863	22,863	643.77	16,050.87	17,657.43	0.00	70.20	6,812.20
01-508-040 HEALTH INSURANCE	42,227	42,227	167.03	28,110.72	24,659.91	0.00	66.57	14,116.58
01-508-050 RETIREMENT	20,281	20,281	591.14	13,842.62	14,656.81	0.00	68.25	6,438.14
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	0.00	892.60	900.86	0.00	89.26	107.40
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	10,350.08	272,329.21	279,662.77	0.00	70.34	114,815.54
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	26.00	106.00	203.59	0.00	21.20	394.00
01-508-130 BONDS & TRAINING	7,000	7,000	0.00	3,748.86	5,131.85	0.00	53.56	3,251.14
01-508-150 JUDGE	5,000	5,000	173.08	4,455.84	4,417.38	0.00	89.12	544.16
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	7,179.29	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	0.00	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	554.95	6,213.43	8,528.73	0.00	73.10	2,286.57
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	268.40	739.28	301.91	0.00	36.96	1,260.72
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	13.34	1,650.63	1,606.31	0.00	110.04	(150.63)
TOTAL OTHER EXPENSES	35,000	35,000	1,035.77	21,254.04	27,559.06	0.00	60.73	13,745.96
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	11,385.85	293,583.25	307,221.83	0.00	69.55	128,561.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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	1,284.55	72,625.74	131,707.70	0.00	51.88	67,374.26
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	21,624.25	14,200.75	0.00	108.12	(1,624.25)
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	1,139.34	10,033.91	9,735.45	0.00	100.34	(33.91)
01-510-630 FACILITY MAINTENANCE	40,000	40,000	5,691.21	42,877.57	35,761.50	0.00	107.19	(2,877.57)
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	1,028.00	1,988.50	0.00	34.27	1,972.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	213,000	213,000	9,356.35	148,189.47	194,387.65	0.00	69.57	64,810.53
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	9,356.35	148,189.47	194,387.65	0.00	69.57	64,810.53

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	36,935.80	33,360.64	0.00	87.73	5,167.11
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	583.78	3,793.49	0.00	5.67	9,716.22
01-511-030 SOCIAL SECURITY	3,579	3,579	125.05	3,031.56	3,116.24	0.00	84.71	547.19
01-511-040 HEALTH INSURANCE	8,445	8,445	27.75	7,549.55	6,254.29	0.00	89.39	895.91
01-511-050 RETIREMENT	3,789	3,789	132.57	3,092.05	3,084.75	0.00	81.60	697.21
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	1,920.02	57,882.74	56,210.32	0.00	76.65	17,633.04
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	0.00	20,048.47	28,918.65	0.00	74.25	6,951.53
01-511-430 SUPPLIES	4,000	4,000	1,403.85	5,180.08	4,095.50	576.66	143.92	(1,756.74)
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	8,597.81	13,604.83	12,328.42	129.38	91.56	1,265.79
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	10,001.66	38,833.38	45,342.57	706.04	85.96	6,460.58
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	11,921.68	96,716.12	108,504.27	706.04	80.17	24,093.62

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	19,800.00	0.00	58.64	9,100.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	29,074.90	29,475.00	0.00	83.92	5,571.00
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	2,287.70	89,374.46	37,046.71	0.00	105.15	(4,374.46)
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	0.00	12,580.00	30,000.00	0.00	31.45	27,420.00
01-514-300 EMS	70,000	70,000	5,000.00	45,000.00	58,333.30	0.00	64.29	25,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	86,466.38	88,225.09	0.00	96.07	3,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	6,836.25	30,836.25	7,857.45	0.00	61.67	19,163.75
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	27,639.80	6,000.00	0.00	460.66	(21,639.80)
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	20,340.36	0.00	26.99	12,412.50
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	0.00	7,668.00	7,952.00	0.00	93.51	532.00
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	16,748.95	358,127.29	334,950.47	0.00	80.29	87,918.61
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	16,748.95	358,127.29	334,950.47	0.00	80.29	87,918.61

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	49,939.18	94,059.61	41,375.19	0.00	140.39	(27,059.61)
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	8,078.16	4,990.18	0.00	161.56	(3,078.16)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	7,760.68	113,842.38	90,242.72	0.00	191.33	(54,342.38)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	1,040.00	4,213.97	0.00	14.86	5,960.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	1,640.45	22,228.22	15,303.11	0.00	148.19	(7,228.22)
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	486.86	1,591.05	7,228.91	0.00	19.89	6,408.95
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	95,866.66	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	137.50	14,465.48	4,699.01	0.00	222.55	(7,965.48)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	0.00	8,444.56	8,527.81	0.00	56.30	6,555.44
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	60,650.46	341,725.03	272,447.56	0.00	123.37	(64,725.03)
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: 91.67

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	60,650.46	341,725.03	272,447.56	0.00	123.37	(64,725.03)

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	14,512.57	348,222.51	353,182.97	0.00	85.67	58,249.80
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	530.84	542.38	0.00	88.47	69.16
01-516-018 P.W. EDUCATION PAY	300	300	11.54	265.42	271.19	0.00	88.47	34.58
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	111.30	7,229.01	4,067.08	0.00	240.97	(4,229.01)
01-516-030 SOCIAL SECURITY	34,550	34,550	1,118.60	28,874.55	30,008.81	0.00	83.57	5,675.60
01-516-040 HEALTH INSURANCE	92,900	92,900	456.31	84,652.26	68,825.06	0.00	91.12	8,247.80
01-516-050 RETIREMENT	36,583	36,583	1,188.81	29,359.28	29,765.40	0.00	80.25	7,223.23
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	1,515.56	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	17,422.21	537,445.13	523,751.95	0.00	87.01	80,253.26
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	0.00	9,761.29	1,540.18	0.00	36.15	17,238.71
01-516-130 TRAINING	1,500	1,500	0.00	1,806.33	667.04	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	361.70	1,908.00	0.00	7.23	4,638.30
01-516-430 SUPPLIES	13,000	13,000	2,918.61	16,404.25	11,672.14	0.00	126.19	(3,404.25)
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	2,190.55	21,439.00	22,698.96	0.00	126.11	(4,439.00)
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	686.05	1,886.05	1,041.67	0.00	53.89	1,613.95
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	1,116.78	6,006.33	8,816.46	240.00	62.46	3,753.67
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	2,445.96	17,036.60	4,278.68	0.00	113.58	(2,036.60)
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	5,795.22	0.00	0.00	0.00	(5,795.22)
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	9,357.95	83,493.27	52,623.13	240.00	91.01	8,266.73
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	(0.60)	0.00	14,194.80	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	5.36	989.14	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	(0.60)	5.36	15,183.94	0.00	0.00	(5.36)
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	26,779.56	620,943.76	591,559.02	240.00	87.53	88,514.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	2,668.68	60,735.74	61,434.73	0.00	88.30	8,046.53
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	3,184.58	3,253.81	0.00	106.15	(184.58)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	195.53	3,530.89	4,614.88	0.00	50.44	3,469.11
01-517-030 SOCIAL SECURITY	5,846	5,846	231.47	5,500.34	5,899.67	0.00	94.08	346.15
01-517-040 HEALTH INSURANCE	16,891	16,891	83.25	15,440.47	13,716.92	0.00	91.41	1,450.45
01-517-050 RETIREMENT	6,190	6,190	245.39	5,591.42	5,823.52	0.00	90.32	598.98
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	3,562.78	99,150.01	100,349.59	0.00	87.35	14,358.86
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	27,900	1,661.32	15,277.71	10,122.63	0.00	54.76	12,622.29
01-517-231 INPOUNDING/SHELTER	24,400	24,400	3,640.00	20,690.00	14,095.00	0.00	84.80	3,710.00
01-517-240 TRAINING & CERTIFICATION	1,500	2,500	1,024.31	2,210.73	1,154.30	0.00	88.43	289.27
01-517-420 EQUIPMENT	2,100	2,100	10.00	738.00	245.20	0.00	35.14	1,362.00
01-517-430 SUPPLIES	900	900	0.00	485.60	856.36	0.00	53.96	414.40
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	6,335.63	39,402.04	26,473.49	0.00	68.17	18,397.96
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	9,898.41	138,552.05	126,823.08	0.00	80.88	32,756.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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	1,695.20	39,345.44	38,877.20	0.00	88.39	5,165.73
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	0.58	59.50	346.34	0.00	9.92	540.50
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	3,544.06	0.00	0.00	196.89	(1,744.06)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	276.90	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	137.84	3,596.97	2,716.47	0.00	95.07	186.48
01-519-040 HEALTH INSURANCE	8,445	8,445	82.96	8,156.86	6,510.97	0.00	96.58	288.60
01-519-050 RETIREMENT	4,006	4,006	146.12	3,751.50	3,336.97	0.00	93.65	254.51
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	2,062.70	61,133.24	54,509.46	0.00	92.03	5,292.25
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	0.00	5,250.00	0.00	0.00	0.00	(5,250.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	870.11	711.85	0.00	116.01	(120.11)
01-519-430 SUPPLIES & EQUIPMENT	500	500	98.04	483.54	0.00	0.00	96.71	16.46
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	98.04	8,385.57	966.83	0.00	351.60	(6,000.57)
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	2,160.74	69,518.81	55,476.29	0.00	101.03	(708.32)

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	188,725.64	186,644.24	0.00	86.26	30,049.24
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	530.84	542.38	0.00	81.67	119.16
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	61.51	1,753.31	0.00	2.05	2,938.49
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	638.18	14,717.93	14,877.83	0.00	79.15	3,877.94
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	111.00	29,615.93	24,443.92	0.00	87.67	4,165.91
01-520-050 FINANCE RETIREMENT	19,690	19,690	682.60	15,601.37	15,709.76	0.00	79.24	4,088.37
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	9,848.47	255,474.82	249,669.43	0.00	84.96	45,215.09
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	430.10	145.89	0.00	43.01	569.90
01-520-130 BONDS & TRAINING	6,000	6,000	(288.00)	1,199.09	1,836.85	0.00	19.98	4,800.91
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	0.00	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	142.00	6,123.52	7,097.09	0.00	76.54	1,876.48
01-520-420 OFFICE SUPPLIES	8,000	8,000	66.11	3,735.05	7,714.79	0.00	46.69	4,264.95
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	0.00	966.10	705.61	0.00	96.61	33.90
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	270.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,000	39,000	(79.89)	21,082.86	25,125.03	0.00	54.06	17,917.14
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	9,768.58	276,557.68	274,794.46	0.00	81.41	63,132.23

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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: 91.67

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	5,656.54	122,070.73	127,070.60	0.00	88.01	16,623.93
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	401.90	8,275.09	9,042.95	0.00	70.19	3,513.96
01-525-040 HEALTH INSURANCE	8,445	8,445	31.93	7,562.09	6,293.11	0.00	89.54	883.37
01-525-050 RETIREMENT	12,483	12,483	458.75	10,065.67	10,459.78	0.00	80.64	2,416.85
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	6,549.12	152,615.57	155,939.69	0.00	86.12	24,595.52
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	154.00	122.53	0.00	15.40	846.00
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	79.99	214.60	713.80	0.00	21.46	785.40
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	5,140.71	0.00	110.98	(746.48)
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	168.31	731.96	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	93.99	8,177.39	6,709.00	0.00	75.72	2,622.61
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	6,643.11	160,792.96	162,648.69	0.00	85.52	27,218.13

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	8,207.00	50,821.76	49,122.48	0.00	92.40	4,178.24
01-526-020 OVERTIME	2,800	2,800	258.57	1,657.34	696.38	0.00	59.19	1,142.66
01-526-030 SOCIAL SECURITY	4,675	4,675	647.62	4,014.64	3,800.98	0.00	85.87	660.36
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	152.38	944.63	1,195.14	0.00	0.00	(944.63)
TOTAL SALARIES & BENEFITS	65,975	65,975	9,265.57	60,938.37	58,041.20	0.00	92.37	5,036.63
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	888.86	2,385.08	3,255.78	0.00	29.81	5,614.92
01-526-130 BONDS & TRAINING	0	0	0.00	105.00	(368.22)	0.00	0.00	(105.00)
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	1,346.90	1,346.90	497.55	0.00	179.59	(596.90)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	1,535.24	5,788.15	11,064.48	0.00	231.53	(3,288.15)
01-526-431 POOL CHEMICALS	11,000	11,000	2,225.57	10,186.63	7,868.65	0.00	92.61	813.37
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	14.99	14.99	308.33	0.00	0.25	5,985.01
01-526-630 FACILITY MAINTENANCE	5,000	5,000	345.00	4,891.56	2,444.53	212.99	102.09	(104.55)
01-526-700 CONTINGENCIES	1,000	1,000	0.00	1,383.90	436.15	0.00	138.39	(383.90)
TOTAL OTHER EXPENSES	37,350	37,350	6,356.56	26,102.21	25,507.25	212.99	70.46	11,034.80
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	15,622.13	87,040.58	83,548.45	212.99	84.45	16,071.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	1,142.40	30,121.24	29,973.47	0.00	101.41	(418.84)
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	13.28	506.43	1,029.47	0.00	42.20	693.57
01-527-030 SOCIAL SECURITY	2,525	2,525	85.47	2,418.00	2,600.23	0.00	95.77	106.70
01-527-040 HEALTH INSURANCE	8,445	8,445	51.32	7,832.39	5,818.38	0.00	92.74	613.07
01-527-050 RETIREMENT	2,673	2,673	93.73	2,156.29	2,362.52	0.00	80.66	516.93
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	569.56	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	1,386.20	45,301.08	44,298.27	0.00	95.68	2,044.10
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	0.00	3,771.06	4,529.29	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	1,937.61	11,909.12	8,155.81	0.00	97.62	290.88
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	1,937.61	15,444.18	12,789.60	0.00	70.84	6,355.82
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	3,323.81	60,745.26	57,087.87	0.00	87.85	8,399.92

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,240.00	3,970.84	0.00	81.00	760.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	998.50	14,044.22	10,135.23	0.00	100.32	(44.22)
01-528-141 ADP SERVICES	60,000	60,000	4,776.85	48,098.85	32,844.35	0.00	80.16	11,901.15
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	628.42	720.95	0.00	31.42	1,371.58
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	1,848.82	47,632.02	49,139.88	0.00	59.17	32,867.98
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	75,428.65	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	7,914.17	113,643.51	172,239.90	0.00	70.81	46,856.49
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	7,914.17	113,643.51	172,239.90	0.00	70.81	46,856.49

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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	(811.01)	26,937.90	0.00	8,990.00	45.19	43,572.10
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	41,012.94	150,827.34	0.00	104,574.00	105.96	(14,358.06)
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	24,777.00	24,777.00	0.00	0.00	0.00	(24,777.00)
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	30,337.00	78,505.80	0.00	0.00	91.11	7,663.01
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	59,970.00	0.00	(59,970.00)
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	95,315.93	281,048.04	0.00	173,534.00	111.77	(47,869.95)
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	95,315.93	281,048.04	0.00	173,534.00	94.06	28,711.05

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	315.00	0.00	(315.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	315.00	0.00	(315.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	315.00	0.00	(315.00)
TOTAL EXPENDITURES	7,234,111	7,238,111	413,646.55	5,995,192.06	5,839,305.19	228,728.60	85.99	1,014,190.62
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	15,337.01	(490,924.52)	(385,156.29)	(228,728.60)	140.81	208,558.55

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,851.37		
02-1102	CLAIM ON CASH	13,218.95		
02-1105	SAVINGS	465.90		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	82,137.71		
02-1605	A/R-RESIDENTIAL GARBAGE	214,405.04		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(18,451.23)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			158,123.45	
	TOTAL ASSETS			158,123.45
LIABILITIES				
02-2315	DUE TO GENERAL FUND	284,672.33		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	22,923.21		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		307,595.54	
EQUITY				
02-3201	FUND BALANCE	(279,930.26)		
	TOTAL BEGINNING EQUITY	(279,930.26)		
	TOTAL REVENUE	852,455.71		
	TOTAL EXPENSES	721,997.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	130,458.17		
	TOTAL EQUITY & FUND BALANCE		(149,472.09)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			158,123.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

	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	632.13	852,455.71	952,725.00	0.00	87.12	125,977.94
TOTAL REVENUES	978,434	978,434	632.13	852,455.71	952,725.00	0.00	87.12	125,977.94
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,846	881,846	165,379.00	703,539.01	726,908.91	0.00	79.78	178,306.65
OTHER EXPENSES	28,500	28,500	269.95	18,458.53	15,524.48	272.94	65.72	9,768.53
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	165,648.95	721,997.54	742,433.39	272.94	74.43	248,075.18
TOTAL EXPENDITURES	970,346	970,346	165,648.95	721,997.54	742,433.39	272.94	74.43	248,075.18
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	(165,016.82)	130,458.17	210,291.61	(272.94)	1,609.61	(122,097.24)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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	786.31	373,652.27	406,243.42	0.00	77.33	109,550.38
02-4105 INCOME-RESIDENTIAL	466,203	466,203	(91.05)	460,219.46	507,749.50	0.00	98.72	5,983.54
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	(95.48)	19,558.17	38,665.95	0.00	67.44	9,441.83
02-4115 INCOME-INTEREST	28	28	32.35	286.43	65.78	0.00	1,022.96	(258.43)
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	632.13	852,455.71	952,725.00	0.00	87.12	125,977.94

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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	80,425.96	329,644.17	324,319.93	0.00	82.12	71,782.49
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	84,953.04	373,894.84	402,276.30	0.00	77.83	106,524.16
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	312.68	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	165,379.00	703,539.01	726,908.91	0.00	79.78	178,306.65
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	0.00	2,818.85	3,144.20	0.00	80.54	681.15
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	269.95	15,639.68	12,380.28	272.94	79.56	4,087.38
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	269.95	18,458.53	15,524.48	272.94	65.72	9,768.53
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	165,648.95	721,997.54	742,433.39	272.94	74.43	248,075.18
TOTAL EXPENDITURES	970,346	970,346	165,648.95	721,997.54	742,433.39	272.94	74.43	248,075.18
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	(165,016.82)	130,458.17	210,291.61	(272.94)	1,609.61	(122,097.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	351.28		
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		
			487.84	
	TOTAL ASSETS			487.84
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	3.40		
	TOTAL EXPENSES	20.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16.60)		
	TOTAL EQUITY & FUND BALANCE		487.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			487.84

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

	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	0.43	3.40	0.87	0.00	0.00	(3.40)
TOTAL REVENUES	0	0	0.43	3.40	0.87	0.00	0.00	(3.40)
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	442.26	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	442.26	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	442.26	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43	(16.60)	(441.39)	0.00	0.00	16.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

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	0.43	3.40	0.87	0.00	0.00	(3.40)
TOTAL REVENUES	0	0	0.43	3.40	0.87	0.00	0.00	(3.40)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

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	442.26	0.00	0.00	(20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	442.26	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	442.26	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	442.26	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43	(16.60)	(441.39)	0.00	0.00	16.60

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	36,373.36		
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		
			40,319.43	
	TOTAL ASSETS			40,319.43
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	18,450.35		
	TOTAL EXPENSES	1,049.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,400.61		
	TOTAL EQUITY & FUND BALANCE		18,319.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,319.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 91.67

	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	100.00	18,450.35	0.00	0.00	0.00	(18,450.35)
TOTAL REVENUES	0	0	100.00	18,450.35	0.00	0.00	0.00	(18,450.35)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
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	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
TOTAL EXPENDITURES	0	0	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(949.74)	17,400.61	0.00	0.00	0.00	(17,400.61)

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 91.67

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	100.00	18,450.35	0.00	0.00	0.00	(18,450.35)
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	100.00	18,450.35	0.00	0.00	0.00	(18,450.35)

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 91.67

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	16.99	16.99	0.00	0.00	0.00	(16.99)
05-500-050 MISCELLANEOUS	0	0	1,032.75	1,032.75	0.00	0.00	0.00	(1,032.75)
TOTAL SALARIES & BENEFITS	0	0	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
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	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
TOTAL EXPENDITURES	0	0	1,049.74	1,049.74	0.00	0.00	0.00	(1,049.74)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(949.74)	17,400.61	0.00	0.00	0.00	(17,400.61)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	33,131.19		
06-1105	SAVINGS	14,259.41		
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		
			47,390.60	
	TOTAL ASSETS			47,390.60
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	6,388.89		
	TOTAL EXPENSES	5,630.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	758.72		
	TOTAL EQUITY & FUND BALANCE		47,390.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			47,390.60

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

	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	622.39	6,388.89	6,198.07	0.00	102.19	(136.83)
TOTAL REVENUES	6,252	6,252	622.39	6,388.89	6,198.07	0.00	102.19	(136.83)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	4,788.00	5,630.17	2,925.58	0.00	140.75	(1,630.17)
CAPITAL EXPENSES	22,000	22,000	(3,483.00)	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	1,305.00	5,630.17	2,925.58	0.00	21.65	20,369.83
TOTAL EXPENDITURES	26,000	26,000	1,305.00	5,630.17	2,925.58	0.00	21.65	20,369.83
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	(682.61)	758.72	3,272.49	0.00	3.84-	(20,506.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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	604.86	5,616.22	6,162.45	0.00	90.05	620.84
06-4115 INCOME-INTEREST	15	15	17.53	772.67	35.62	0.00	5,151.13	(757.67)
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	622.39	6,388.89	6,198.07	0.00	102.19	(136.83)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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	4,788.00	5,630.17	2,925.58	0.00	140.75	(1,630.17)
TOTAL SALARIES & BENEFITS	4,000	4,000	4,788.00	5,630.17	2,925.58	0.00	140.75	(1,630.17)
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	(3,483.00)	0.00	0.00	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	(3,483.00)	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	1,305.00	5,630.17	2,925.58	0.00	21.65	20,369.83
TOTAL EXPENDITURES	26,000	26,000	1,305.00	5,630.17	2,925.58	0.00	21.65	20,369.83
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	(682.61)	758.72	3,272.49	0.00	3.84-	(20,506.66)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 91.67

	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: 91.67

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: 91.67

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: AUGUST 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	(1,270.50)		
08-1105	SAVINGS	3,413.70		
08-1315	DUE FROM GENERAL FUND	0.00		
			2,143.20	
	TOTAL ASSETS			2,143.20
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	1,256.70		
	TOTAL EXPENSES	5,899.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,642.63)		
	TOTAL EQUITY & FUND BALANCE		943.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,143.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

	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	9.20	1,256.70	3,383.55	0.00	0.00	(1,256.70)
TOTAL REVENUES	0	0	9.20	1,256.70	3,383.55	0.00	0.00	(1,256.70)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,500	3,439.12	5,590.27	1,633.02	0.00	372.68	(4,090.27)
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	3,439.12	5,899.33	1,018.02	0.00	393.29	(4,399.33)
TOTAL EXPENDITURES	1,500	1,500	3,439.12	5,899.33	1,018.02	0.00	393.29	(4,399.33)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	(3,429.92)	(4,642.63)	2,365.53	0.00	309.51	3,142.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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	5.00	1,223.51	3,375.00	0.00	0.00	(1,223.51)
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	4.20	33.19	8.55	0.00	0.00	(33.19)
TOTAL REVENUES	0	0	9.20	1,256.70	3,383.55	0.00	0.00	(1,256.70)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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	3,439.12	5,590.27	1,633.02	0.00	372.68	(4,090.27)
TOTAL SALARIES & BENEFITS	1,500	1,500	3,439.12	5,590.27	1,633.02	0.00	372.68	(4,090.27)
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	3,439.12	5,899.33	1,018.02	0.00	393.29	(4,399.33)
TOTAL EXPENDITURES	1,500	1,500	3,439.12	5,899.33	1,018.02	0.00	393.29	(4,399.33)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	(3,429.92)	(4,642.63)	2,365.53	0.00	309.51	3,142.63

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	2,502.56		
09-1105	SAVINGS	388.67		
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		
			2,891.23	
	TOTAL ASSETS			2,891.23
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	3.79		
	TOTAL EXPENSES	2,923.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,919.36)		
	TOTAL EQUITY & FUND BALANCE		2,891.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,891.23

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

	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	0.48	3.79	0.98	0.00	0.00	(3.79)
TOTAL REVENUES	0	0	0.48	3.79	0.98	0.00	0.00	(3.79)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
CAPITAL EXPENSES	0	0	0.00	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	0.48	(2,919.36)	0.98	0.00	0.00	2,919.36

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

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	0.48	3.79	0.98	0.00	0.00	(3.79)
TOTAL REVENUES	0	0	0.48	3.79	0.98	0.00	0.00	(3.79)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
CAPITAL EXPENSES								
09-500-800 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	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	0.48	(2,919.36)	0.98	0.00	0.00	2,919.36

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	(107.41)		
10-1105	SAVINGS	3,633.42		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			3,526.01	
	TOTAL ASSETS			3,526.01
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	2,570.95		
	TOTAL EXPENSES	2,565.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5.21		
	TOTAL EQUITY & FUND BALANCE		2,376.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,526.01

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

	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	4.47	2,570.95	2.66	0.00	0.00	(2,570.95)
TOTAL REVENUES	0	0	4.47	2,570.95	2.66	0.00	0.00	(2,570.95)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,000	1,000	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
TOTAL EXPENDITURES	1,000	1,000	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	4.47	5.21	(285.34)	0.00	0.52-	(1,005.21)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

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	4.47	28.12	2.66	0.00	0.00	(28.12)
TOTAL REVENUES	0	0	4.47	2,570.95	2.66	0.00	0.00	(2,570.95)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

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	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
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	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
TOTAL EXPENDITURES	1,000	1,000	0.00	2,565.74	288.00	0.00	256.57	(1,565.74)
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	4.47	5.21	(285.34)	0.00	0.52-	(1,005.21)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	59,895.60		
13-1105	CASH - CHECKING	454,343.62		
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	110,221.00		
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)		
			624,460.46	
	TOTAL ASSETS			624,460.46
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	442,333.95		
	TOTAL EXPENSES	209,418.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	232,915.52		
	TOTAL EQUITY & FUND BALANCE		451,689.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			624,460.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

	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	65,398.05	442,333.95	338,637.26	0.00	86.69	67,916.05
TOTAL REVENUES	510,250	510,250	65,398.05	442,333.95	338,637.26	0.00	86.69	67,916.05
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	142,101	142,101	6,037.39	93,139.15	71,495.49	0.00	65.54	48,961.57
OTHER EXPENSES	104,950	104,950	4,203.03	102,329.28	63,728.38	0.00	97.50	2,620.72
CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	162,699.32	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	10,240.42	209,418.43	297,923.19	0.00	60.69	135,632.29
TOTAL EXPENDITURES	345,051	345,051	10,240.42	209,418.43	297,923.19	0.00	60.69	135,632.29
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	55,157.63	232,915.52	40,714.07	0.00	140.99	(67,716.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

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	64,828.34	435,941.14	405,621.98	0.00	85.48	74,058.86
13-4301 INTEREST	250	250	569.71	3,892.81	1,000.59	0.00	1,557.12	(3,642.81)
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	65,398.05	442,333.95	338,637.26	0.00	86.69	67,916.05

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

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	1,456.00	33,113.50	65,125.86	0.00	68.88	14,961.96
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	111.38	2,680.49	2,699.14	0.00	65.60	1,405.92
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	31.93	7,562.09	0.00	0.00	89.54	883.37
13-500-050 RETIREMENT-EDC	4,327	4,327	118.08	2,722.92	831.07	0.00	62.93	1,603.87
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	4,320.00	44,890.00	0.00	0.00	61.61	27,977.20
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	6,037.39	93,139.15	71,495.49	0.00	65.54	48,961.57
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	1,807.50	1,133.25	0.00	60.25	1,192.50
13-500-130 TRAINING	7,000	7,000	0.00	4,265.00	4,010.00	0.00	60.93	2,735.00
13-500-132 TRAVEL	18,000	18,000	0.00	6,744.83	7,438.43	0.00	37.47	11,255.17
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	198.01	1,439.87	4,916.92	0.00	20.57	5,560.13
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	678.79	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	1,556.03	68,118.28	40,016.29	0.00	136.24	(18,118.28)
13-500-290 AUDIT	7,000	7,000	0.00	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	33.97	6,385.58	2,372.21	0.00	212.85	(3,385.58)
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	61.00	469.09	226.05	0.00	93.82	30.91
13-500-590 POSTAGE	250	250	2.28	51.92	0.00	0.00	20.77	198.08
13-500-630 LEGAL ADVERTISING	0	0	0.00	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	2,275.99	2,275.99	1,309.80	0.00	91.04	224.01
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	4,203.03	102,329.28	63,728.38	0.00	97.50	2,620.72
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00	16,508.12	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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

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	114,416.69	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	12,776.31	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	162,699.32	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	10,240.42	209,418.43	297,923.19	0.00	60.69	135,632.29
TOTAL EXPENDITURES	345,051	345,051	10,240.42	209,418.43	297,923.19	0.00	60.69	135,632.29
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	55,157.63	232,915.52	40,714.07	0.00	140.99	(67,716.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	(22,104.48)		
14-1105	CASH - SAVINGS	42,999.82		
14-1315	DUE FROM GENERAL FUND	0.00		
			20,895.34	
	TOTAL ASSETS			20,895.34
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	11,541.92		
	TOTAL EXPENSES	64,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(52,458.08)		
	TOTAL EQUITY & FUND BALANCE		20,895.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,895.34

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

	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	867.03	11,541.92	15,451.75	0.00	74.71	3,906.67
TOTAL REVENUES	15,449	15,449	867.03	11,541.92	15,451.75	0.00	74.71	3,906.67
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	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
TOTAL EXPENDITURES	0	0	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	(63,132.97)	(52,458.08)	(6,921.08)	0.00	339.57-	67,906.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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	814.18	11,123.81	15,344.26	0.00	72.22	4,278.78
14-4115 INCOME - INTEREST	46	46	52.85	418.11	107.49	0.00	908.93	(372.11)
TOTAL REVENUES	15,449	15,449	867.03	11,541.92	15,451.75	0.00	74.71	3,906.67

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
TOTAL CAPITAL EXPENSES	0	0	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
TOTAL EXPENDITURES	0	0	64,000.00	64,000.00	22,372.83	0.00	0.00	(64,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	(63,132.97)	(52,458.08)	(6,921.08)	0.00	339.57-	67,906.67

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	47,845.82		
15-1105	CASH - SAVINGS	716.15		
15-1315	DUE FROM GENERAL FUND	0.00		
			48,561.97	
	TOTAL ASSETS			48,561.97
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	8,349.47		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,349.47		
	TOTAL EQUITY & FUND BALANCE		48,561.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			48,561.97

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

	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	611.46	8,349.47	11,512.72	0.00	72.25	3,207.17
TOTAL REVENUES	11,557	11,557	611.46	8,349.47	11,512.72	0.00	72.25	3,207.17
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	5,346.94	0.00	(5,346.94)
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	5,346.94	0.00	(5,346.94)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	5,346.94	0.00	(5,346.94)
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	611.46	8,349.47	11,512.72	(5,346.94)	25.98	8,554.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

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	610.58	8,342.51	11,510.92	0.00	72.19	3,213.13
15-4115 INCOME - INTEREST	1	1	0.88	6.96	1.80	0.00	696.00	(5.96)
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	611.46	8,349.47	11,512.72	0.00	72.25	3,207.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

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	5,346.94	0.00	(5,346.94)
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	5,346.94	0.00	(5,346.94)
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	5,346.94	0.00	(5,346.94)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	5,346.94	0.00	(5,346.94)
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	611.46	8,349.47	11,512.72	(5,346.94)	25.98	8,554.11

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	18,157.45		
16-1105	SAVINGS	247,785.53		
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		
			265,942.98	
	TOTAL ASSETS			265,942.98
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	213,476.80		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	213,476.80		
	TOTAL EQUITY & FUND BALANCE		226,717.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			265,942.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	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	26,866.39	213,476.80	98,534.76	0.00	107.27	(14,475.80)
TOTAL REVENUES	199,001	199,001	26,866.39	213,476.80	98,534.76	0.00	107.27	(14,475.80)
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	26,866.39	213,476.80	98,534.76	0.00	107.27	(14,475.80)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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	26,529.07	212,007.11	98,187.93	0.00	106.54	(13,018.11)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	337.32	1,469.69	346.83	0.00	2,247.42	(1,457.69)
TOTAL REVENUES	199,001	199,001	26,866.39	213,476.80	98,534.76	0.00	107.27	(14,475.80)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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	26,866.39	213,476.80	98,534.76	0.00	107.27	(14,475.80)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	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: 91.67

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: 91.67

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: AUGUST 31ST, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(89,301.75)		
18-1105	CASH - SAVINGS	685,565.08		
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		
			596,263.33	
	TOTAL ASSETS			596,263.33
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	569,235.08		
	TOTAL EXPENSES	646,585.90		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(77,350.82)		
	TOTAL EQUITY & FUND BALANCE		531,501.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			596,263.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

	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	64,803.50	569,235.08	553,318.78	0.00	82.27	122,716.92
TOTAL REVENUES	691,952	691,952	64,803.50	569,235.08	553,318.78	0.00	82.27	122,716.92
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	316,063	316,063	11,921.86	267,327.42	204,555.02	0.00	84.58	48,735.09
OTHER EXPENSES	121,035	121,035	43,361.71	135,632.34	66,934.41	9,460.00	119.88	(24,057.34)
CAPITAL EXPENSES	447,540	447,540	23,173.61	243,626.14	461,951.61	100,362.00	76.86	103,551.86
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	78,457.18	646,585.90	733,441.04	109,822.00	85.50	128,229.61
TOTAL EXPENDITURES	884,638	884,638	78,457.18	646,585.90	733,441.04	109,822.00	85.50	128,229.61
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	(13,653.68)	(77,350.82)	(180,122.26)	(109,822.00)	97.14	(5,512.69)

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	63,983.67	563,275.19	552,070.14	0.00	81.41	128,646.81
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	819.83	5,959.89	1,548.64	0.00	9,866.30	(5,929.89)
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	64,803.50	569,235.08	553,318.78	0.00	82.27	122,716.92

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	8,407.26	167,943.90	130,854.08	0.00	86.33	26,590.64
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	400.00	400.00	175.77	0.00	26.67	1,100.00
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	3,980.84	5,625.10	0.00	29.49	9,519.16
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	49.18	536.74	447.71	0.00	22.36	1,863.26
18-500-017 CERTIFICATION PAY	500	500	57.70	842.42	796.26	0.00	168.48	(342.42)
18-500-018 EDUCATION PAY	300	300	11.54	265.42	207.72	0.00	88.47	34.58
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	930.80	17,167.72	15,012.33	0.00	77.33	5,032.28
18-500-021 7K HOURS	3,500	3,500	128.40	4,450.74	1,783.19	0.00	127.16	(950.74)
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	27.70	466.24	265.52	0.00	46.62	533.76
18-500-030 SOCIAL SECURITY	16,535	16,535	740.69	15,266.54	12,660.34	0.00	92.33	1,268.90
18-500-040 HEALTH INSURANCE	33,782	33,782	179.14	30,476.34	20,728.66	0.00	90.22	3,305.50
18-500-050 RETIREMENT	17,508	17,508	793.62	16,042.21	12,859.70	0.00	91.63	1,465.90
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	22.75	659.74	539.84	0.00	122.17	(119.74)
TOTAL SALARIES & BENEFITS	316,063	316,063	11,921.86	267,327.42	204,555.02	0.00	84.58	48,735.09
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	6,500.00	6,500.00	0.00	0.00	0.00	(6,500.00)
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	2,434.05	1,453.50	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	6,742.40	0.00	0.00	0.00	(6,742.40)
18-500-420 OFFICE SUPPLIES/FURNITURE	1,000	1,000	0.00	1,624.76	1,332.47	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	4,921.91	4,921.91	0.00	0.00	0.00	(4,921.91)
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	2,454.55	9,554.55	0.00	0.00	0.00	(9,554.55)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	1,383.84	4,865.97	5,429.51	0.00	40.55	7,134.03
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	3,749.85	8,796.02	2,734.57	0.00	293.20	(5,796.02)
18-500-485 WEAPONS & AMMUNITION	0	0	11,348.97	11,348.97	0.00	0.00	0.00	(11,348.97)
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	899.99	899.99	0.00	0.00	0.00	(899.99)
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	5,810.22	17,003.30	12,742.08	0.00	141.69	(5,003.30)
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	6,292.38	51,050.42	41,932.28	9,460.00	100.02	(10.42)
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	43,361.71	135,632.34	66,934.41	9,460.00	119.88	(24,057.34)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	23,173.61	243,626.14	461,951.61	100,362.00	76.86	103,551.86
TOTAL CAPITAL EXPENSES	447,540	447,540	23,173.61	243,626.14	461,951.61	100,362.00	76.86	103,551.86
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	78,457.18	646,585.90	733,441.04	109,822.00	85.50	128,229.61
TOTAL EXPENDITURES	884,638	884,638	78,457.18	646,585.90	733,441.04	109,822.00	85.50	128,229.61
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	(13,653.68)	(77,350.82)	(180,122.26)	(109,822.00)	97.14	(5,512.69)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	354,625.16		
19-1105	CASH - SAVINGS	24,325.90		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,494.55		
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)		
			397,667.92	
	TOTAL ASSETS			397,667.92
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	436,323.81		
	TOTAL EXPENSES	406,922.67		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,401.14		
	TOTAL EQUITY & FUND BALANCE		29,401.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			397,667.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

	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	64,875.33	436,323.81	405,745.47	0.00	74.38	150,320.93
TOTAL REVENUES	586,645	586,645	64,875.33	436,323.81	405,745.47	0.00	74.38	150,320.93
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	6,570.00	15,058.90	50,177.63	0.00	0.00	(15,058.90)
CAPITAL EXPENSES	0	0	0.00	391,863.77	1,936.30	25,920.33	0.00	(417,784.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,570.00	406,922.67	52,113.93	25,920.33	0.00	(432,843.00)
TOTAL EXPENDITURES	0	0	6,570.00	406,922.67	52,113.93	25,920.33	0.00	(432,843.00)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	58,305.33	29,401.14	353,631.54	(25,920.33)	0.59	583,163.93

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

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	46.99	382.67	123.59	0.00	597.92	(318.67)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	64,828.34	435,941.14	405,621.98	0.00	85.48	74,058.86
TOTAL REVENUES	586,645	586,645	64,875.33	436,323.81	405,745.47	0.00	74.38	150,320.93

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

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	6,570.00	13,532.50	50,177.63	0.00	0.00	(13,532.50)
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	6,570.00	15,058.90	50,177.63	0.00	0.00	(15,058.90)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	391,863.77	1,936.30	25,920.33	0.00	(417,784.10)
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	391,863.77	1,936.30	25,920.33	0.00	(417,784.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,570.00	406,922.67	52,113.93	25,920.33	0.00	(432,843.00)
TOTAL EXPENDITURES	0	0	6,570.00	406,922.67	52,113.93	25,920.33	0.00	(432,843.00)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	58,305.33	29,401.14	353,631.54	(25,920.33)	0.59	583,163.93

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	12,925.56		
			12,925.56	
	TOTAL ASSETS			12,925.56
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	12,925.56		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,925.56		
	TOTAL EQUITY & FUND BALANCE		12,925.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,925.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

	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	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)
TOTAL REVENUES	0	0	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

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	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)
TOTAL REVENUES	0	0	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,315.13	12,925.56	0.00	0.00	0.00	(12,925.56)