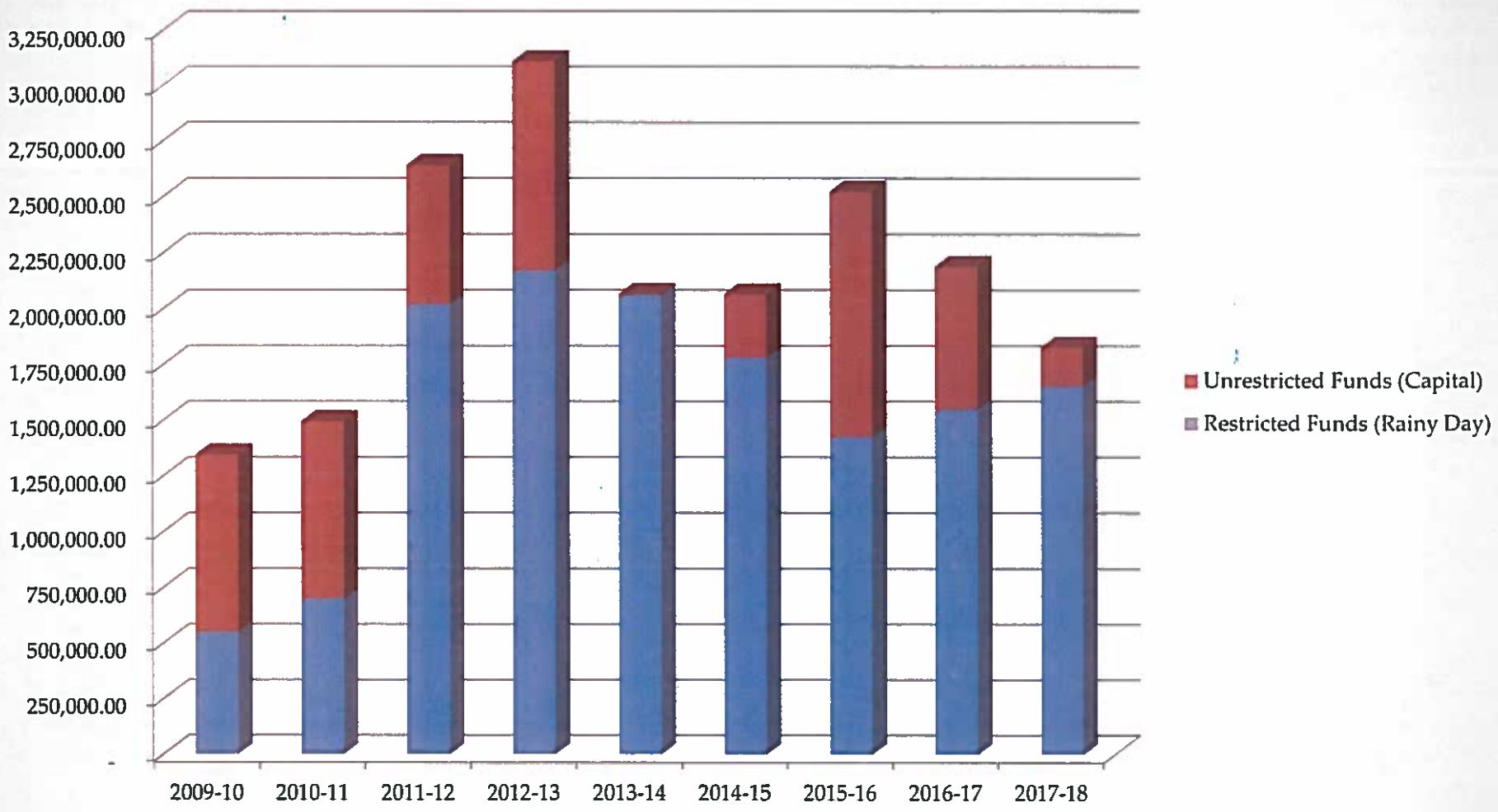
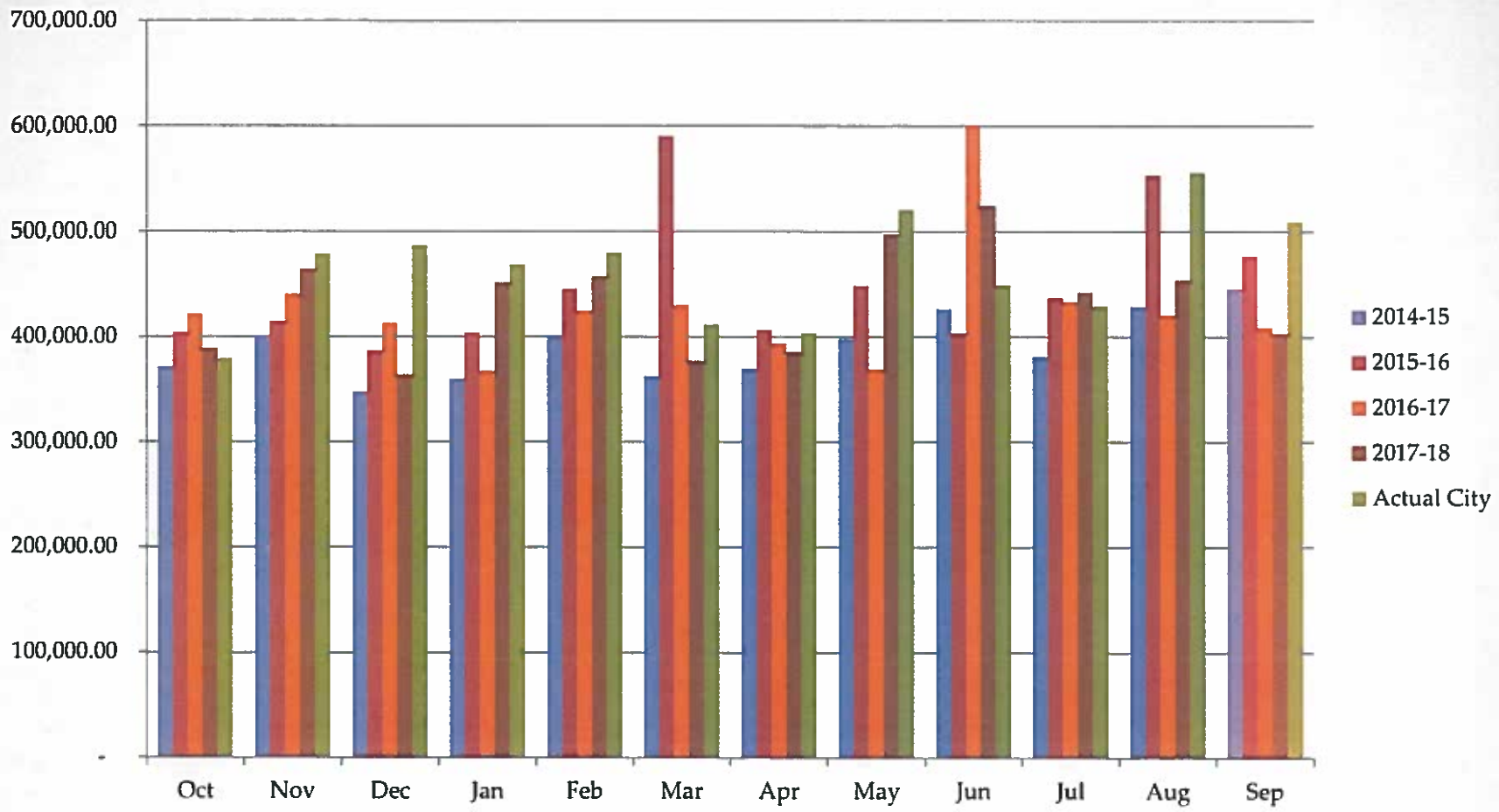
WINDCREST, TEXAS

Monthly Finance Report
September 2019

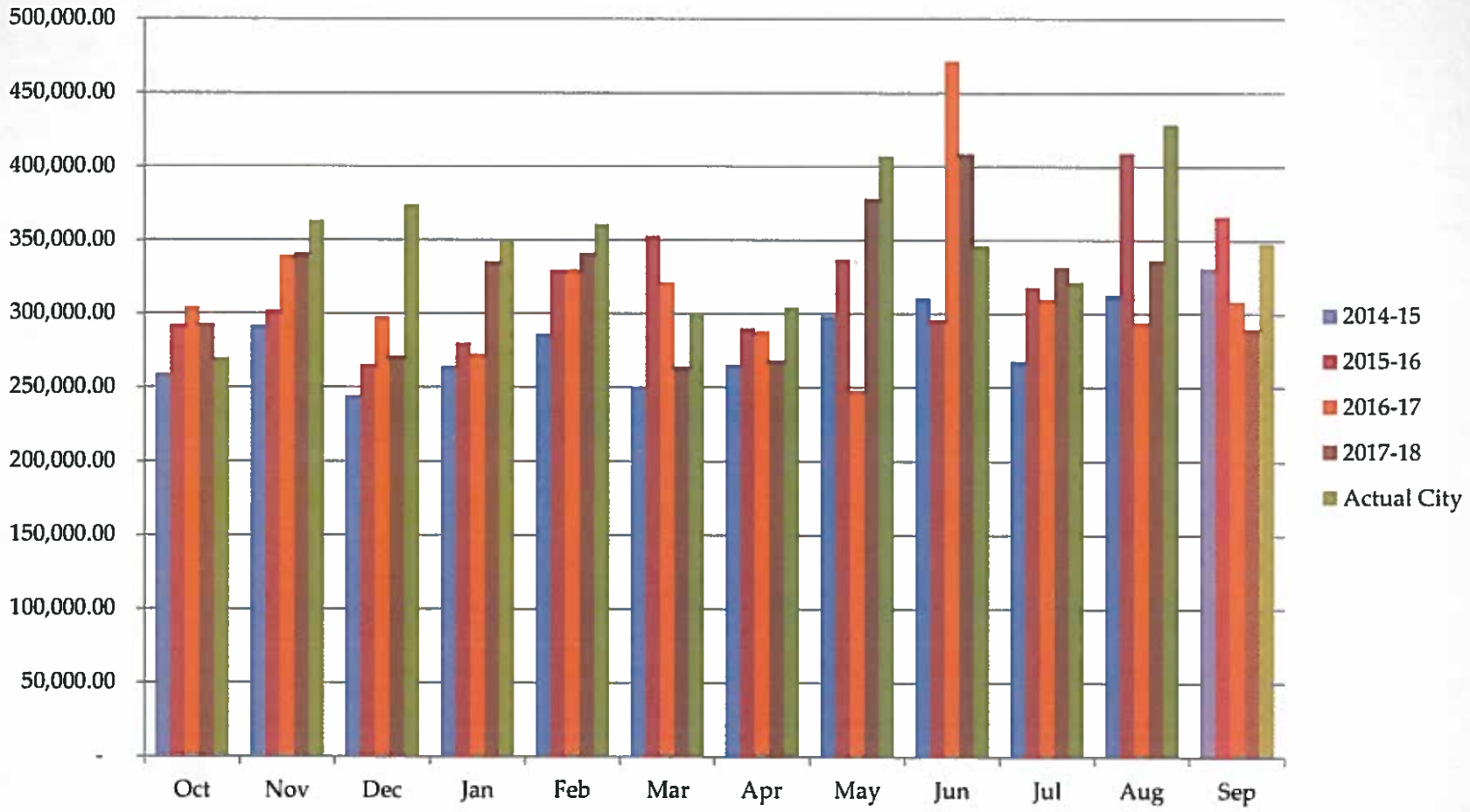
11/20/2019



Fund Balance

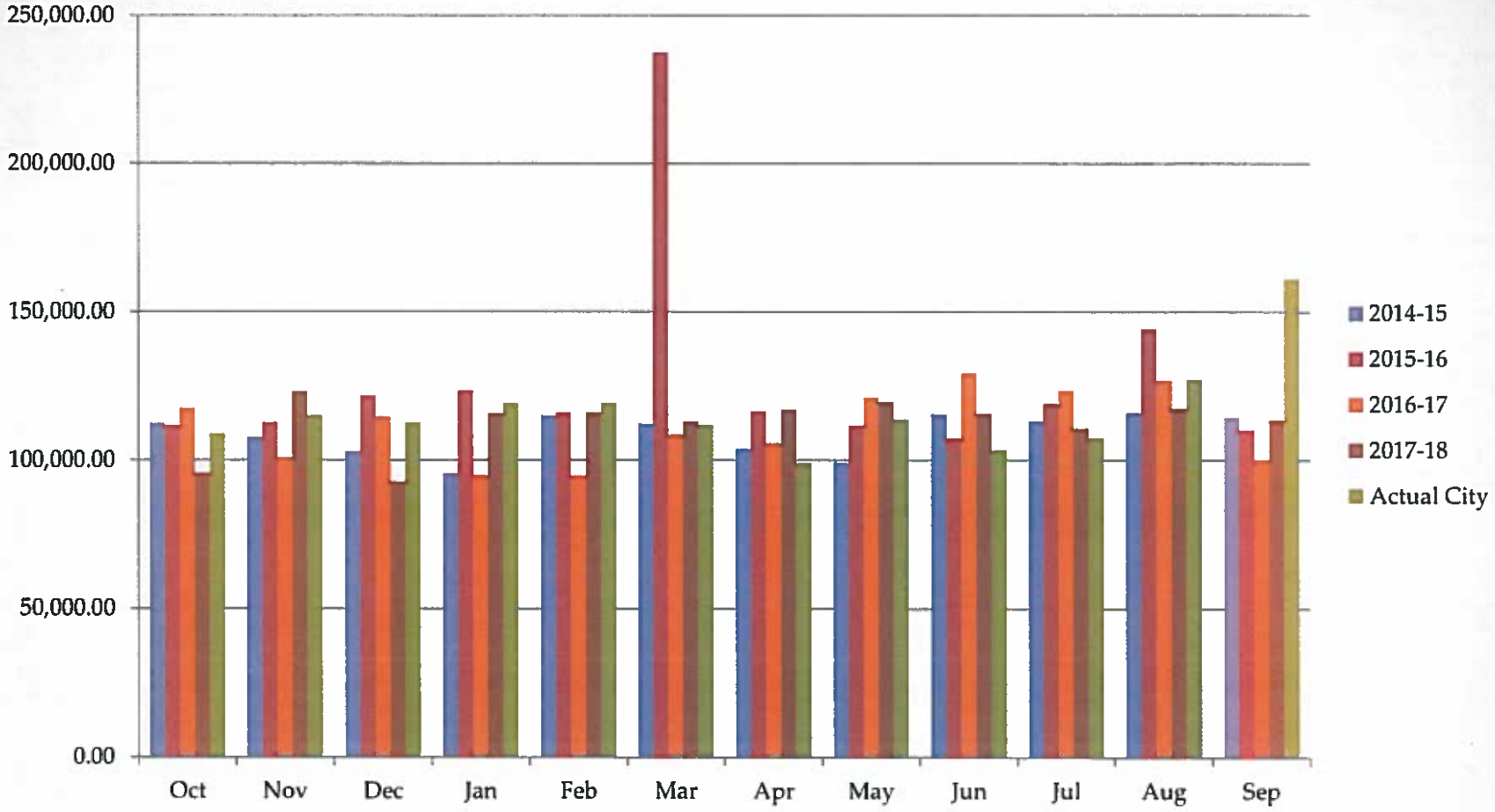


City of Windcrest
Total Sales Tax



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	$7,597,736.01	$7,388,957.49	$912,625.79
Garbage	$1,293,339.86	$1,134,452.41	$27,245.00
Asset Seizure - Federal	$6.17	$0.00	$357.88
County Fire Contribution	$6,676.00	$1,648.92	$3,946.07
School Crossing Guard	$7,311.56	$5,858.77	$14,527.95
Police Donations	$1,185.40	$1,261.19	$1,731.94
Asset Seizure - State	$6.84	$0.00	$395.99
Police Education Training	$2,576.98	$1,365.60	$3,551.18
Economic Development Corp	$675,791.37	$242,515.38	$857,737.77
Court Technology	$14,900.28	$829.45	$21,478.61
Court Building Security	$10,878.05	$2,450.22	$729.63
Hotel / Motel Tax	$286,763.64	$180,000.00	$235,115.62
Debt Service	$0.00	$0.00	$0.03
WCCPD	$871,378.29	$859,909.45	$364,280.772
Capital Projects – Streets	$662,665.93	$40,668.71	$43,834.65
Public, Education & Government	$13,737.09	$0.00	$0.00
2019 Series A	$7,566,653.80	$128,023.83	7,438,629.87
2019 series B	$2,064,840.07	$161,661.29	**1,333,540.86**
Pooled Cash			**$1,206,638.07**
Total Cash			**$12,466,367.63**

Monthly Financial Report (MFR) as of
September 30, 2019

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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

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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

2019 Series A Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	358
County Fire Contribution	$	-
School Crossing Guard	$	14,528
Police Donations	$	1,732
Asset Seizure Fund - State	$	396
Police Education Training Fund	$	3,551
Court Technology Fund	$	21,479
Court Building Security Fund	$	730

September 30, 2019

9/30/2019

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2019
This report covers 100.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 1,237,645	$ 875,096	$ 7,597,736	$ 6,385,624	103.13%
Expenditures (2)	$ 755,509	$ 624,994	$ 7,388,957	$ 6,773,533	104.09%
Net	$ 482,135	$ 250,102	$ 208,779	$ (387,909)	
Garbage Fund:					
Income	$ 93,855	$ 123,164	$ 1,293,340	$ 975,620	109.45%
Expenditures	$ 92,614	$ 82,097	$ 1,134,452	$ 804,094	113.58%
	$ 1,241	$ 41,067	$ 158,887	$ 171,525	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 187,145	$ 135,445	$ 662,666	$ 571,769	
Expenditures	$ -	$ -	$ 40,669	$ 406,923	
Transfers Out	$ -	$ -			
Net	$ 187,145	$ 135,445	$ 621,997	$ 164,846	
2019 Series A					
Income	$ 8,958	$ -	$ 7,566,654	$ -	
Expenditures	$ -	$ -	$ 128,024	$ -	
Transfers Out	$ -	$ -			
Net	$ 8,958	$ -	$ 7,438,630	$ -	
2019 Series B					
Income	$ 1,826	$ -	$ 2,064,840	$ -	
Expenditures	$ (569,638)	$ -	$ 161,661	$ -	
Transfers Out	$ -	$ -			
Net	$ 571,464	$ -	$ 1,903,179	$ -	
Total Funds:					
Income	$ 1,529,430	$ 135,445	$ 8,229,320	$ 571,769	
Expenditures	$ 278,486	$ -	$ 2,395,194	$ 406,923	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 1,250,945	$ 135,445	$ 5,834,126	$ 164,846	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 84,109	$ 57,557	$ 769,086	$ 742,533	
EDC	$ 72,787	$ 57,633	$ 759,168	$ 744,015	
General Fund	$ 291,148	$ 230,534	$ 3,036,675	$ 2,976,060	
Ad Valorem Tax Offset	$ 72,787	$ 57,633	$ 759,169	$ 744,015	
For Street Maintenance	$ 72,787	$ 57,633	$ 759,296	$ 744,142	
Net Sales Tax	**$ 593,619**	**$ 460,991**	**$ 6,083,393**	**$ 5,950,766**	
Annexed Area to S.A.	$ (161,233)	$ (113,548)	$ (1,397,672)	$ (1,232,584)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.

Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 2019

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,206,638	1.62%
General Fund Money Market	$	552,562	1.72%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	25,000	1.60%
Garbage Fund Checking	$	26,338	1.62%
Garbage Fund Money Market	$	475	1.72%
Debt Service Fund	$	0	1.62%
Capital Projects Street Fund	$	24,784	1.62%
Hotel/Motel Occupancy Tax Fund	$	235,116	1.62%
Windcrest Crime Control & Prevention Dist. Fund	$	364,281	1.62%
Economic Development Corporation	$	857,738	1.62%
Asset Forfeiture/Seizure Savings (Federal)	$	358	1.62%
County Fire Contribution Savings	$	-	1.62%
School Crossing Guard Savings	$	14,528	1.62%
Police Donation Savings	$	1,732	1.62%
Asset Forfeiture/Seizure Savings (State)	$	396	1.62%
Police Education/Training Savings	$	3,551	1.62%
Municipal Court Technology Fund	$	21,479	1.62%
Municipal Court Building Security Fund	$	730	1.62%
2019 Series A	$	7,438,630	1.62%
2019 Series B	$	1,333,541	1.62%
Total - Frost National Bank	**$**	**12,107,875**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**209,120**	0.65%
Texpool (breakout by fund on following page)	$	138,633	2.1635%
Texpool for Streets	$	10,739	2.1635%
Total TexPool	**$**	**149,372**	
TOTAL ALL FUNDS	**$**	**12,466,368**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2019
1	General Fund	125,943.10
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	138,633.40

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	245,372.89
01-1105	SAVINGS	552,562.37
01-1110	PETTY CASH	1,800.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	125,943.10
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	209,120.32
01-1128	EXPENSE CARD	5,407.76
01-1129	EXPENCE CARD A	921.57
01-1130	EXPENCE CARD B	812.91
01-1131	EXPENCE CARD C	1,325.14
01-1132	EXPENCE CARD D	966.14
01-1133	EXPENCE CARD E	1,052.24
01-1134	EXPENCE CARD F	885.56
01-1135	EXPENCE TRAVEL CARD 1	2,519.23
01-1136	EXPENCE TRAVEL CARD 2	1,072.46
01-1137	EXPENCE TRAVEL CARD 3	1,173.19
01-1138	EXPENCE TRAVEL CARD 4	391.72
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	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
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	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	47,671.75
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(465,148.24)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,150.76)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1510	A/R-SALES TAX	910,607.79		
01-1515	A/R-LIQUOR TAX	7,508.20		
01-1562	A/R - GRANT FUNDS	15,000.00		
01-1601	A/R-MISC FEES	6,798.10		
01-1602	A/R WARRANTS - CITY PORTION	620,197.65		
01-1605	A/R-FRANCHISE	95,957.34		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,473.39		
01-1636	A/R POST OFFICE PETTY CASH	200.00		
			2,842,214.15	
	TOTAL ASSETS			2,842,214.15
LIABILITIES				
01-2200	WAGES PAYABLE	141,732.16		
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	37,052.56		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,440.00		
01-2245	LIFE INSURANCE PAYABLE	(459.71)		
01-2246	SHORT TERM DISABILITY	778.92		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	5,171.28		
01-2251	DEPENDENT DENTAL INSURANCE	(2,999.04)		
01-2252	DEPENDENT VISION INSURANCE	25.24		
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,111.29		
01-2256	A/P FSA Med Ded	(1,233.46)		
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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)	330.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	44.07
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	283,152.01
01-2411	BOND ESCROW (COURT)	14,721.55
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	559.78
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	25.43
01-2416	A/P CONSOLIDATED CRT COST(CCC)	50,313.16
01-2417	A/P JUVENILE CRIME(JCD)	8.51
01-2418	A/P FTA FEE (FTA)	8,940.74
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	774.01
01-2424	A/P CORRECTIONAL MGMT (CMI)	8.51
01-2425	DEPOSITS-CIVIC CENTER	2,910.00
01-2426	A/P INDIGENT DEFENSE FEE	2,477.81
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	19,995.80
01-2430	BOND REFUNDS (COURT)	3,013.00
01-2431	A/P - STATE JURY FEE (SJRF)	4,995.73
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)	6,710.47
01-2436	A/P-LINEBARGER COURT COLLECTIO	13,017.29
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	65.95
01-2438	BONDS APPLIED (COURT)	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	0.00
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2501	DEFERRED REVENUE-TAXES	40,520.99		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	155,049.41		
	TOTAL LIABILITIES		804,227.88	
EQUITY				
01-3201	FUND BALANCE	1,829,207.75		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
01-3209	FOR EMERGENCY CONTINGENCY	0.00		
01-3213	FOR STREET MAINTENANCE	0.00		
01-3214	FOR STREET SWEEPER	0.00		
	TOTAL BEGINNING EQUITY	1,829,207.75		
	TOTAL REVENUE	7,597,736.01		
	TOTAL EXPENSES	7,388,957.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	208,778.52		
	TOTAL EQUITY & FUND BALANCE		2,037,986.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,842,214.15

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,255,480	7,255,480	1,237,644.86	7,597,736.01	6,483,600.54	(115,166.57)	103.13	(227,089.48)
TOTAL REVENUES	7,255,480	7,255,480	1,237,644.86	7,597,736.01	6,483,600.54	(115,166.57)	103.13	(227,089.48)
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	171,044	171,044	20,500.75	197,803.12	156,757.21	0.00	115.64	(26,759.54)
OTHER EXPENSES	84,000	99,000	0.00	92,691.28	91,923.67	344.92	93.98	5,963.80
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 01-ADMINISTRATION	255,044	270,044	20,500.75	290,494.40	248,680.88	344.92	107.70	(20,795.74)
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,232,212	2,082,212	252,030.91	2,207,309.41	2,109,307.05	0.00	106.01	(125,097.20)
OTHER EXPENSES	114,300	114,300	4,086.04	116,703.55	127,447.52	5.95	102.11	(2,409.50)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,346,512	2,196,512	256,116.95	2,324,012.96	2,236,754.57	5.95	105.80	(127,506.70)
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	214,523	194,523	32,601.60	194,718.22	206,122.61	0.00	100.10	(195.14)
OTHER EXPENSES	193,700	193,700	23,351.88	145,684.31	150,284.95	14,335.10	82.61	33,680.59
CAPITAL EXPENSES	0	0	0.00	0.00	10,512.06	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	408,223	388,223	55,953.48	340,402.53	366,919.62	14,335.10	91.37	33,485.45
04-SPECIAL SERVICES								
SALARIES & BENEFITS	85,359	55,359	3,221.33	38,752.75	44,310.76	382.50	70.69	16,223.81
OTHER EXPENSES	140,785	140,785	15,177.68	132,610.38	140,699.32	338.10	94.43	7,836.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(20,000)	0.00	0.00	0.00	0.00	0.00	(20,000.00)
TOTAL 04-SPECIAL SERVICES	226,144	176,144	18,399.01	171,363.13	185,010.08	720.60	97.69	4,060.33
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	156,500	156,500	4,564.68	123,697.51	210,848.53	14,267.66	88.16	18,534.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	(18,000)	0.00	0.00	0.00	0.00	0.00	(18,000.00)
TOTAL 06-PARKS & RECREATION	156,500	138,500	4,564.68	123,697.51	210,848.53	14,267.66	99.61	534.83
07-FLEET MECHANIC								
SALARIES & BENEFITS	68,402	68,402	6,919.21	67,950.30	63,842.66	0.00	99.34	451.99
OTHER EXPENSES	111,450	111,450	9,944.50	101,157.19	91,574.48	12,710.39	102.17	(2,417.58)
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	179,852	179,852	16,863.71	169,107.49	155,417.14	12,710.39	101.09	(1,965.59)
08-COURT								
SALARIES & BENEFITS	395,427	342,427	33,513.73	308,281.37	310,741.29	0.00	90.03	34,145.24
OTHER EXPENSES	34,300	34,300	1,084.03	21,377.46	22,393.93	1,200.00	65.82	11,722.54
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	429,727	376,727	34,597.76	329,658.83	333,135.22	1,200.00	87.82	45,867.78
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	215,000	215,000	25,545.51	278,147.92	191,491.93	15,898.43	136.77	(79,046.35)
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	215,000	215,000	25,545.51	278,147.92	191,491.93	15,898.43	136.77	(79,046.35)
11-CIVIC CENTER								
SALARIES & BENEFITS	121,559	121,559	11,210.57	110,857.23	65,439.65	0.00	91.20	10,702.26
OTHER EXPENSES	46,000	46,000	4,031.12	42,716.63	45,597.05	1,501.33	96.13	1,782.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	167,559	167,559	15,241.69	153,573.86	111,036.70	1,501.33	92.55	12,484.30
14-CONTRACT SERVICES								
OTHER EXPENSES	436,046	561,046	71,671.49	556,275.26	373,097.29	68,144.35	111.30	(63,373.71)
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	436,046	561,046	71,671.49	556,275.26	373,097.29	68,144.35	111.30	(63,373.71)
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	274,000	324,000	41,078.90	348,051.25	426,254.17	8,702.92	110.11	(32,754.17)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	274,000	324,000	41,078.90	348,051.25	426,254.17	8,702.92	110.11	(32,754.17)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	607,485	607,485	62,486.71	620,840.81	601,859.96	0.00	102.20	(13,355.60)
OTHER EXPENSES	103,500	103,500	8,888.25	116,052.12	148,813.66	3,583.69	115.59	(16,135.81)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(9,000)	0.00	0.00	0.00	0.00	0.00	(9,000.00)
TOTAL 16-PUBLIC WORKS	710,985	701,985	71,374.96	736,892.93	750,673.62	3,583.69	105.48	(38,491.41)
17-ANIMAL CONTROL								
SALARIES & BENEFITS	120,188	120,188	12,419.22	120,789.53	112,238.44	0.00	100.50	(602.01)
OTHER EXPENSES	58,800	58,800	8,476.52	38,109.35	39,402.04	7,824.00	78.12	12,866.65
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	178,988	178,988	20,895.74	158,898.88	151,640.48	7,824.00	93.15	12,264.64
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	68,996	68,996	6,775.04	71,907.50	69,944.36	0.00	104.22	(2,911.54)
OTHER EXPENSES	2,385	2,385	0.00	179.99	8,385.57	0.00	7.55	2,205.01
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	71,381	71,381	6,775.04	72,087.49	78,329.93	0.00	100.99	(706.53)
20-FINANCE								
SALARIES & BENEFITS	313,704	313,704	34,134.14	316,283.58	291,676.46	0.00	100.82	(2,579.65)
OTHER EXPENSES	38,850	38,850	5,107.74	36,153.26	27,974.57	372.01	94.02	2,324.73
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	352,554	352,554	39,241.88	352,436.84	319,651.03	372.01	100.07	(254.92)
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	184,171	184,171	21,192.19	188,171.97	176,341.47	0.00	102.17	(4,001.27)
OTHER EXPENSES	10,550	10,550	226.50	5,685.82	8,191.39	0.00	53.89	4,864.18
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	21,418.69	193,857.79	184,532.86	0.00	99.56	862.91

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	79,686	79,686	6,850.08	84,226.56	76,144.00	0.00	105.70	(4,540.13)
OTHER EXPENSES	38,600	38,600	1,998.01	28,052.26	27,914.09	1,086.92	75.49	9,460.82
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 26-POOL	118,286	118,286	8,848.09	112,278.82	104,058.09	1,086.92	95.84	4,920.69
27-POST OFFICE								
SALARIES & BENEFITS	49,667	49,667	5,343.59	50,943.08	50,506.55	0.00	102.57	(1,275.70)
OTHER EXPENSES	21,800	21,800	960.00	6,066.26	15,731.83	0.00	27.83	15,733.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	71,467	71,467	6,303.59	57,009.34	66,238.38	0.00	79.77	14,458.04
28-HUMAN RESOUCES								
OTHER EXPENSES	145,000	145,000	7,759.39	108,301.50	130,842.28	13,231.90	83.82	23,466.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	145,000	145,000	7,759.39	108,301.50	130,842.28	13,231.90	83.82	23,466.60
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	25,000	25,000	0.00	24,953.11	0.00	0.00	99.81	46.89
CAPITAL EXPENSES	309,982	419,982	12,358.08	487,455.65	221,062.04	17,569.49	120.25	(85,042.95)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	334,982	444,982	12,358.08	512,408.76	221,062.04	17,569.49	119.10	(84,996.06)
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	315.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	315.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,272,972	7,272,972	755,509.39	7,388,957.49	6,845,989.84	181,499.66	104.09	(297,485.61)
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	482,135.47	208,778.52	(362,389.30)	(296,666.23)	502.46	70,396.13

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,200,002	2,200,002	11,405.87	2,194,402.50	1,891,708.39	0.00	99.75	5,599.75
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4106 STREET FUND TRANSFER	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	2,396,651	2,396,651	759,446.19	2,655,466.84	2,305,705.21	(92,133.25)	106.95	(166,682.17)
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	180,583.49	654,588.66	550,990.63	(23,033.32)	112.32	(69,283.40)
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	165,000	165,000	0.00	180,000.00	122,000.00	0.00	109.09	(15,000.00)
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	45,000	45,000	0.00	0.00	24,777.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	7,508.20	30,521.31	30,894.86	0.00	117.39	(4,521.31)
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	95,957.34	469,093.58	500,758.13	0.00	94.56	27,001.25
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	32,759.86	42,221.80	0.00	53.52	28,454.69
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	79,456.22	1,960.30	0.00	113.64	(9,538.46)
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	0.00	74,666.94	0.00	0.00	12,120.00
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	2,806.22	817.40	0.00	140.31	(806.22)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	3,485.41	3,145.60	0.00	134.05	(885.41)
01-4301 INTEREST	675	675	3,123.99	35,933.36	20,859.43	0.00	5,323.46	(35,258.36)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	1,125.62	835.65	0.00	100.06	(0.62)
01-4310 COURT FINES	563,896	563,896	47,161.76	507,338.09	449,592.76	0.00	89.97	56,558.07
01-4320 WINDCREST GIFT SHOP	500	500	0.00	479.30	39.86	0.00	95.86	20.70
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	468.00	25,797.00	27,675.25	0.00	85.14	4,501.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	102.25	4,052.00	4,620.75	0.00	86.21	648.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	100.00	3,922.00	3,747.00	0.00	93.38	278.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	340.00	4,030.00	3,240.00	0.00	73.01	1,490.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	57,914.90	256,842.78	210,959.47	0.00	122.31	(46,842.78)
01-4410 FOOD PERMIT FEES	26,463	26,463	1,050.00	17,150.00	19,375.00	0.00	64.81	9,312.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,197.50	2,455.00	0.00	104.64	(97.50)
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00	17,739.46	11,693.42	0.00	126.71	(3,739.46)
01-4430 CIVIC CENTER FEES	21,880	21,880	2,405.00	30,520.00	12,956.81	0.00	139.49	(8,639.68)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	340.00	530.00	0.00	75.56	110.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	126.70	2,230.30	2,076.21	0.00	111.52	(230.30)
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	2,400.00	3,400.00	0.00	53.33	2,100.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	70.00	35.00	0.00	23.33	230.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	0.00	200.00	0.00	0.00	1,000.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	24,999.96	0.00	100.00	0.04
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	60,000.00	0.00	0.00	200.00	(30,000.00)
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	(7,628.83)	46,294.27	58,280.42	0.00	185.18	(21,294.27)
01-4461 WORKER'S COMP	0	0	0.00	9,060.40	16,282.25	0.00	0.00	(9,060.40)
01-4462 DONATIONS FD	0	0	0.00	0.00	50.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	3,200.00	3,450.00	0.00	0.00	0.00	(3,450.00)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	45,833.37	50,000.04	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000	15,000	15,000.00	15,350.00	0.00	0.00	102.33	(350.00)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	50.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	10,000.00	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	7,255,480	7,255,480	1,237,644.86	7,597,736.01	6,483,600.54	(115,166.57)	103.13	(227,089.48)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	116,351	116,351	15,698.95	131,432.46	109,936.27	0.00	112.96	(15,081.03)
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,169	4,169	0.00	3,474.23	2,408.92	0.00	83.33	694.87
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	611.62	611.62	0.00	101.94	(11.62)
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	236.65	701.00	343.70	0.00	25.96	1,999.00
01-501-030 SOCIAL SECURITY	9,107	9,107	1,120.92	9,965.15	8,822.74	0.00	109.42	(857.72)
01-501-040 HEALTH INSURANCE	26,022	26,022	2,157.00	23,764.24	24,982.65	0.00	91.32	2,258.21
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,993	9,993	1,217.99	10,602.68	9,128.18	0.00	106.10	(609.51)
01-501-060 WORKERS' COMPENSATION	1,100	1,100	0.00	1,000.00	0.00	0.00	90.91	100.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	8.24	523.13	0.00	0.82	991.76
01-501-080 CONTRACT LABOR	0	0	0.00	16,243.50	0.00	0.00	0.00	(16,243.50)
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	171,044	171,044	20,500.75	197,803.12	156,757.21	0.00	115.64	(26,759.54)
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,500	4,500	0.00	2,172.03	4,148.09	0.00	48.27	2,327.97
01-501-151 Contract Svc - Inspections	60,000	60,000	0.00	57,893.00	75,304.36	0.00	96.49	2,107.00
01-501-420 OFFICE SUPPLIES	6,000	6,000	0.00	4,456.21	6,976.02	344.92	80.02	1,198.87
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	172.27	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	28,000	0.00	27,026.54	5,250.04	0.00	96.52	973.46
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	13.50	14.70	0.00	2.70	486.50
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	1,130.00	242.50	0.00	0.00	(1,130.00)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	(184.31)	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,000	99,000	0.00	92,691.28	91,923.67	344.92	93.98	5,963.80
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	255,044	270,044	20,500.75	290,494.40	248,680.88	344.92	107.70	(20,795.74)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,228,180	1,078,180	165,794.44	1,372,519.79	1,187,242.48	0.00	127.30	(294,339.36)
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,333	205,333	8,839.19	99,866.12	167,575.56	0.00	48.64	105,466.90
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	519.24	4,586.62	5,186.70	0.00	44.97	5,613.38
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	835.79	7,069.59	8,896.98	0.00	57.48	5,230.41
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	100.54	929.95	1,536.05	0.00	38.75	1,470.05
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,165.54	10,057.11	10,830.29	0.00	60.80	6,483.89
01-502-018 POLICE EDUCATION PAY	4,000	4,000	207.72	1,355.95	1,194.39	0.00	33.90	2,644.05
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	90,000	90,000	12,076.52	73,822.69	101,779.94	0.00	82.03	16,177.31
01-502-021 7K HOURS	40,000	40,000	7,878.80	54,728.73	55,162.35	0.00	136.82	(14,728.73)
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,371.68	18,204.45	29,626.10	0.00	60.68	11,795.55
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)	38,912	38,912	0.00	36,131.97	26,013.74	0.00	92.86	2,779.63
01-502-026 HAZARDOUS DUTY PAY	15,000	15,000	1,255.58	11,373.47	12,446.79	0.00	75.82	3,626.53
01-502-030 SOCIAL SECURITY	100,841	100,841	14,101.61	116,380.13	106,950.72	0.00	115.41	(15,539.33)
01-502-030CSOCIAL SECURITY CIVILIAN	18,003	18,003	862.17	9,381.44	15,727.55	0.00	52.11	8,621.54
01-502-040 HEALTH INSURANCE	246,173	246,173	20,772.64	209,982.17	208,759.51	0.00	85.30	36,190.67
01-502-050 RETIREMENT	109,384	109,384	14,379.68	121,177.20	114,018.17	0.00	110.78	(11,793.37)
01-502-050CRETIREMENT CIVILIAN	19,762	19,762	860.81	9,640.20	16,172.84	0.00	48.78	10,121.51
01-502-060 WORKERS' COMPENSATION	40,000	40,000	0.00	50,000.00	35,000.00	0.00	125.00	(10,000.00)
01-502-070 UNEMPLOYMENT COMPENSATION	5,184	5,184	8.96	101.83	5,186.89	0.00	1.96	5,082.17
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,232,212	2,082,212	252,030.91	2,207,309.41	2,109,307.05	0.00	106.01	(125,097.20)
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	407.41	617.00	0.00	81.48	92.59
01-502-130 BONDS & TRAINING	7,500	7,500	381.97	6,891.04	2,408.56	0.00	91.88	608.96
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	783.14	1,050.14	1,015.21	0.00	42.01	1,449.86
01-502-420 OFFICE SUPPLIES	5,000	5,000	744.36	5,020.23	4,597.19	0.00	100.40	(20.23)
01-502-430 MISCELLANEOUS SUPPLIES	1,000	1,000	(5,185.14)	4,720.10	12,843.01	0.00	472.01	(3,720.10)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	120.25	0.00	0.00	0.00
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	0.00	17,963.05	13,116.75	0.00	128.31	(3,963.05)
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	511.00	5,492.85	13,439.67	0.00	40.69	8,007.15
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	0.00	11,343.21	6,321.26	5.95	133.52	(2,849.16)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	321.25	1,086.22	0.00	32.13	678.75
01-502-540 VEHICLE FUEL	60,000	60,000	6,850.71	60,801.24	71,791.22	0.00	101.34	(801.24)
01-502-550 PRISONER EXPENSE	300	300	0.00	2,626.50	0.00	0.00	875.50	(2,326.50)
01-502-590 POSTAGE	500	500	0.00	66.53	91.18	0.00	13.31	433.47
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	114,300	114,300	4,086.04	116,703.55	127,447.52	5.95	102.11	(2,409.50)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	2,346,512	2,196,512	256,116.95	2,324,012.96	2,236,754.57	5.95	105.80	(127,506.70)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	132,371	112,371	16,861.90	124,870.51	119,969.81	0.00	111.12	(12,499.47)
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,779	2,779	0.00	3,474.22	3,428.58	0.00	125.00	(694.82)
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	5,500	5,500	350.41	579.35	5,755.42	0.00	10.53	4,920.65
01-503-030 SOCIAL SECURITY	10,547	10,547	1,088.47	9,062.93	11,631.47	0.00	85.93	1,484.20
01-503-040 HEALTH INSURANCE	26,219	26,219	1,502.06	16,893.64	14,101.04	0.00	64.43	9,325.13
01-503-050 RETIREMENT	11,407	11,407	1,309.85	9,982.42	11,961.30	0.00	87.51	1,424.32
01-503-060 WORKERS' COMPENSATION	4,000	4,000	0.00	14,840.00	2,500.00	0.00	371.00	(10,840.00)
01-503-070 UNEMPLOYMENT COMPENSATION	500	500	4.91	14.67	675.15	0.00	2.93	485.33
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	11,484.00	15,000.48	12,035.44	0.00	70.76	6,199.52
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	24,064.40	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	214,523	194,523	32,601.60	194,718.22	206,122.61	0.00	100.10	(195.14)
OTHER EXPENSES								
01-503-130 TRAINING	12,000	12,000	474.34	9,580.38	9,698.41	1,250.00	90.25	1,169.62
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	3,019.37	1,662.58	0.00	0.00	(3,019.37)
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	267.32	0.00	0.00	300.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	601.80	276.31	0.00	20.06	2,398.20
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	1,000	1,000	0.00	0.00	562.92	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	5,500	5,500	0.00	0.00	7,998.00	0.00	0.00	5,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	3,349.96	4,298.91	0.00	67.00	1,650.04
01-503-420 OFFICE SUPPLIES	3,500	3,500	909.07	6,103.59	3,656.67	760.58	196.12	(3,364.17)
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	10,688.83	42,278.40	34,441.68	0.00	117.44	(6,278.40)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	900	900	0.00	162.39	944.28	0.00	18.04	737.61
01-503-450 MEDICAL SUPPLIES	7,000	7,000	2,109.49	5,739.62	5,403.73	0.00	81.99	1,260.38
01-503-460 MEDICAL TRAINING	7,500	7,500	0.00	3,540.00	191.08	0.00	47.20	3,960.00
01-503-480 UNIFORM ALLOWANCE	12,000	12,000	976.26	11,475.31	6,928.58	205.97	97.34	318.72
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	660.78	4,897.49	4,046.37	705.62	70.04	2,396.89
01-503-540 VEHICLE FUEL	16,800	16,800	1,506.62	11,200.71	6,992.89	0.00	66.67	5,599.29
01-503-590 POSTAGE	200	200	0.00	39.72	181.57	0.00	19.86	160.28
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	0.00	18,039.32	20,543.71	0.00	60.13	11,960.68
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	8,000	8,000	1,684.63	5,669.47	7,876.15	912.93	82.28	1,417.60
01-503-630 DORM - REPAIRS & MAINT	10,000	10,000	1,523.60	3,158.33	16,321.11	0.00	31.58	6,841.67
01-503-700 CONTINGENCIES	0	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	1,103.24	1,510.94	0.00	20.06	4,396.76
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	715.00	2,499.50	0.00	28.60	1,785.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	2,818.26	8,858.84	11,520.42	500.00	77.99	2,641.16

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
01-503-750 SCBA TESTS	4,000	4,000	0.00	3,613.22	2,461.82	0.00	90.33	386.78
01-503-760 LADDER TESTS	3,000	3,000	0.00	2,538.15	0.00	0.00	84.61	461.85
TOTAL OTHER EXPENSES	193,700	193,700	23,351.88	145,684.31	150,284.95	14,335.10	82.61	33,680.59
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	10,512.06	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	10,512.06	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	408,223	388,223	55,953.48	340,402.53	366,919.62	14,335.10	91.37	33,485.45

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	20,773	2,014.50	15,802.00	16,884.52	382.50	77.91	4,588.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,120.00	20,415.00	13,385.04	0.00	141.77	(6,015.00)
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	1,390	1,390	0.00	0.00	486.46	0.00	0.00	1,389.70
01-504-030 SOCIAL SECURITY	4,765	4,765	85.69	1,790.69	2,847.03	0.00	37.58	2,974.71
01-504-040 HEALTH INSURANCE	8,701	8,701	0.00	21.52	2,169.03	0.00	0.25	8,679.27
01-504-050 RETIREMENT	4,230	4,230	0.00	0.00	1,891.49	0.00	0.00	4,230.37
01-504-060 WORKERS COMPENSATION	600	600	0.00	600.00	500.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	1.14	123.54	288.79	0.00	24.71	376.46
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	5,858.40	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	85,359	55,359	3,221.33	38,752.75	44,310.76	382.50	70.69	16,223.81
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	1,814.50	1,583.00	0.00	44.42	2,270.50
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	62.00	11.00	0.00	0.00	(62.00)
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	0.00	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	1,555.36	5,045.48	0.00	155.54	(555.36)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	7,871.87	7,871.87	0.00	0.00	0.00	(7,871.87)
01-504-460 SPECIAL EVENTS	30,000	30,000	1,190.54	38,020.41	22,680.88	0.00	126.73	(8,020.41)
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	2,016.56	15,491.84	0.00	20.17	7,983.44
01-504-470 LIGHT UP	30,000	30,000	0.00	35,747.74	39,441.31	312.36	120.20	(6,060.10)
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,296.27	9,026.64	0.00	18.31	14,703.73
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	1,215.18	17,287.55	19,990.48	0.00	115.25	(2,287.55)
01-504-630 LEGAL ADVERTISING	13,000	13,000	4,179.10	12,732.86	16,336.79	0.00	97.95	267.14
01-504-635 ADVERTISING	9,000	9,000	0.00	4,213.67	2,030.56	0.00	46.82	4,786.33
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	694.14	5,845.15	5,876.92	0.00	97.42	154.85
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	3,000	3,000	26.85	2,146.44	3,184.42	25.74	72.41	827.82
TOTAL OTHER EXPENSES	140,785	140,785	15,177.68	132,610.38	140,699.32	338.10	94.43	7,836.52
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:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	(20,000)	0.00	0.00	0.00	0.00	0.00	(20,000.00)
TOTAL OTHER INCOME/EXPENSES	0	(20,000)	0.00	0.00	0.00	0.00	0.00	(20,000.00)
TOTAL 04-SPECIAL SERVICES	226,144	176,144	18,399.01	171,363.13	185,010.08	720.60	97.69	4,060.33

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	2,636.74	11,521.35	8,397.47	4,134.92	62.63	9,343.73
01-506-130 TRAINING	2,000	2,000	0.00	1,129.00	1,088.00	0.00	56.45	871.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	250.00	7,891.02	5,178.02	0.00	225.46	(4,391.02)
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	58,049.59	65,987.66	6,735.89	107.98	(4,785.48)
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	376.80	1,485.99	1,682.71	0.00	49.53	1,514.01
01-506-430 SUPPLIES	8,500	8,500	102.96	7,109.83	4,607.75	0.00	83.65	1,390.17
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	271.44	8,935.11	7,069.58	117.10	95.29	447.79
01-506-630 FACILITY MAINTENANCE	25,000	25,000	547.90	21,281.93	20,804.11	1,737.00	92.08	1,981.07
01-506-631 POND MAINTENANCE	0	0	0.00	1,220.25	1,666.35	1,542.75	0.00	(2,763.00)
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	378.84	5,073.44	3,323.58	0.00	25.37	14,926.56
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
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	78,229.07	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	12,814.23	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,500	156,500	4,564.68	123,697.51	210,848.53	14,267.66	88.16	18,534.83
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	(18,000)	0.00	0.00	0.00	0.00	0.00	(18,000.00)
TOTAL OTHER INCOME/EXPENSES	0	(18,000)	0.00	0.00	0.00	0.00	0.00	(18,000.00)
TOTAL 06-PARKS & RECREATION	156,500	138,500	4,564.68	123,697.51	210,848.53	14,267.66	99.61	534.83

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	47,161	47,161	5,440.80	48,340.85	44,931.33	0.00	102.50	(1,180.18)
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,390	1,390	0.00	1,389.69	972.91	0.00	100.00	0.01
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	442.07	1,006.50	0.00	44.21	557.93
01-507-030 SOCIAL SECURITY	3,684	3,684	345.54	3,217.37	3,024.65	0.00	87.33	466.92
01-507-040 HEALTH INSURANCE	8,649	8,649	718.83	8,664.90	8,363.89	0.00	100.18	(15.80)
01-507-050 RETIREMENT	4,019	4,019	414.04	3,895.42	3,776.33	0.00	96.94	123.11
01-507-060 WORKERS' COMPENSATION	2,000	2,000	0.00	2,000.00	1,600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	167.05	0.00	0.00	500.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	68,402	68,402	6,919.21	67,950.30	63,842.66	0.00	99.34	451.99
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	1,000	1,000	0.00	0.00	161.30	0.00	0.00	1,000.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	614.27	878.31	0.00	0.00	351.32	(628.31)
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	578.67	13,717.92	7,374.40	82.45	230.01	(7,800.37)
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	158.43	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	618.59	16,797.74	16,297.54	170.75	94.27	1,031.51
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	279.71	347.80	91.52	0.00	9.94	3,152.20
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	1,889.16	88.67	0.00	188.92	(889.16)
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	10,000	10,000	416.40	4,827.31	6,890.26	0.00	48.27	5,172.69
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	30.63	291.69	290.99	0.00	58.34	208.31
01-507-520 EQUIPMENT REPAIR	15,000	15,000	4,214.03	11,996.48	7,587.13	45.00	80.28	2,958.52
01-507-540 VEHICLE FUEL	20,000	20,000	122.52	29,325.81	16,511.27	0.00	146.63	(9,325.81)
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	(522.47)	13,977.84	30,420.48	12,412.19	105.56	(1,390.03)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	129.54	1,851.36	0.00	2.59	4,870.46
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	155.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	3,592.15	6,852.40	2,257.95	0.00	195.78	(3,352.40)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	125.19	0.00	0.00	0.00	(125.19)
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	1,438.18	0.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	111,450	111,450	9,944.50	101,157.19	91,574.48	12,710.39	102.17	(2,417.58)
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	179,852	179,852	16,863.71	169,107.49	155,417.14	12,710.39	101.09	(1,965.59)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	280,237	227,237	25,858.12	231,602.62	231,011.78	0.00	101.92	(4,365.56)
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	8,338	8,338	0.00	7,553.01	6,210.72	0.00	90.58	785.21
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	69.82	614.80	871.71	0.00	34.16	1,185.20
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	577.00	0.00	0.00	900.00
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	10,000	10,000	1,565.65	6,278.35	5,825.29	0.00	62.78	3,721.65
01-508-030 SOCIAL SECURITY	22,203	22,203	2,076.04	19,113.44	18,580.76	0.00	86.08	3,089.69
01-508-040 HEALTH INSURANCE	43,434	43,434	2,240.54	24,626.38	29,719.99	0.00	56.70	18,807.39
01-508-050 RETIREMENT	24,214	24,214	1,703.56	15,476.45	16,051.44	0.00	63.91	8,737.98
01-508-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	1,000.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	16.32	892.60	0.00	1.63	983.68
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	395,427	342,427	33,513.73	308,281.37	310,741.29	0.00	90.03	34,145.24
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	275.36	106.00	0.00	55.07	224.64
01-508-130 BONDS & TRAINING	7,000	7,000	289.79	3,610.31	3,748.86	0.00	51.58	3,389.69
01-508-150 JUDGE	5,000	5,000	519.24	5,186.62	5,061.62	0.00	103.73	(186.62)
01-508-160 PROSECUTOR	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
01-508-165 WARRANT JAIL COSTS	8,000	8,000	0.00	4,900.00	4,150.00	1,200.00	76.25	1,900.00
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	0.00	380.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	66.00	4,370.46	6,457.54	0.00	48.56	4,629.54
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	355.37	0.00	0.00	118.46	(55.37)
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	0.00	739.28	0.00	0.00	2,000.00
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	2,000	2,000	209.00	2,279.34	1,750.63	0.00	113.97	(279.34)
TOTAL OTHER EXPENSES	34,300	34,300	1,084.03	21,377.46	22,393.93	1,200.00	65.82	11,722.54
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	429,727	376,727	34,597.76	329,658.83	333,135.22	1,200.00	87.82	45,867.78

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	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:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	21,816.57	188,993.31	112,326.70	13,816.55	144.86	(62,809.86)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,863.33	29,716.21	24,419.25	0.00	110.06	(2,716.21)
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	492.79	8,804.36	10,176.71	1,306.45	101.11	(110.81)
01-510-630 FACILITY MAINTENANCE	35,000	35,000	1,372.82	50,206.04	43,541.27	775.43	145.66	(15,981.47)
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	300.00	1,028.00	0.00	10.00	2,700.00
01-510-700 CONTINGENCIES	0	0	0.00	128.00	0.00	0.00	0.00	(128.00)
TOTAL OTHER EXPENSES	215,000	215,000	25,545.51	278,147.92	191,491.93	15,898.43	136.77	(79,046.35)
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	215,000	215,000	25,545.51	278,147.92	191,491.93	15,898.43	136.77	(79,046.35)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	76,536	76,536	9,050.71	80,191.44	42,843.37	0.00	104.78	(3,655.94)
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,779	2,779	0.00	2,779.38	1,482.76	0.00	100.00	0.02
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	257.19	2,086.88	583.78	0.00	41.74	2,913.12
01-511-030 SOCIAL SECURITY	6,237	6,237	595.42	5,581.03	3,469.37	0.00	89.48	656.44
01-511-040 HEALTH INSURANCE	17,169	17,169	714.93	8,579.16	8,296.95	0.00	49.97	8,590.03
01-511-050 RETIREMENT	6,838	6,838	592.32	5,636.34	3,556.18	0.00	82.43	1,201.59
01-511-060 WORKERS' COMPENSATION	6,000	6,000	0.00	6,000.00	5,000.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	3.00	207.24	0.00	0.30	997.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	121,559	121,559	11,210.57	110,857.23	65,439.65	0.00	91.20	10,702.26
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,444.48	283.04	26,577.82	1,167.50	5.37	25,549.46
01-511-430 SUPPLIES	4,000	4,000	1,591.01	21,343.22	5,414.40	333.83	541.93	(17,677.05)
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	995.63	21,090.37	13,604.83	0.00	140.60	(6,090.37)
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	4,031.12	42,716.63	45,597.05	1,501.33	96.13	1,782.04
CAPITAL EXPENSES								
01-511-800 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								
01-511-900 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	167,559	167,559	15,241.69	153,573.86	111,036.70	1,501.33	92.55	12,484.30

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	0.00	22,505.00	12,900.00	17,245.00	180.68	(17,750.00)
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	36,584.64	89,107.46	31,699.90	2,800.00	265.28	(57,261.56)
01-514-255 SPECIAL LEGAL FEES	85,000	210,000	24,241.85	161,226.54	90,023.46	16,606.35	84.68	32,167.11
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	0.00	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	30,000	30,000	0.00	32,065.00	12,580.00	920.00	109.95	(2,985.00)
01-514-300 EMS	70,000	70,000	10,000.00	65,000.00	55,000.00	0.00	92.86	5,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	99,866.86	86,466.38	0.00	110.96	(9,866.86)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	5,580.00	30,836.25	0.00	11.16	44,420.00
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	32,540.00	27,639.80	30,398.00	1,048.97	(56,938.00)
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	25,455.40	4,587.50	0.00	149.74	(8,455.40)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	745.00	10,429.00	9,364.00	0.00	127.18	(2,229.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	500.00	0.00	175.00	56.25	525.00
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	436,046	561,046	71,671.49	556,275.26	373,097.29	68,144.35	111.30	(63,373.71)
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	436,046	561,046	71,671.49	556,275.26	373,097.29	68,144.35	111.30	(63,373.71)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	117,000	0.00	107,059.65	95,610.98	0.00	91.50	9,940.35
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	1,370.00	8,952.94	8,763.95	685.00	192.76	(4,637.94)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	7,926.13	59,056.82	136,704.11	0.00	99.26	443.18
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	545.00	1,040.00	0.00	7.79	6,455.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	1,482.94	24,795.57	22,321.17	1,336.88	174.22	(11,132.45)
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	5,000	5,000	3,038.75	14,625.20	1,591.05	2,277.77	338.06	(11,902.97)
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	25,532.87	106,875.20	135,757.96	0.00	113.70	(12,875.20)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	14,465.48	0.00	0.00	6,500.00
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	1,728.21	26,140.87	9,999.47	4,403.27	203.63	(15,544.14)
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	274,000	324,000	41,078.90	348,051.25	426,254.17	8,702.92	110.11	(32,754.17)
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:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	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	274,000	324,000	41,078.90	348,051.25	426,254.17	8,702.92	110.11	(32,754.17)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	398,944	398,944	45,916.18	408,651.08	400,865.16	0.00	102.43	(9,707.13)
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	13,897	13,897	0.00	13,896.92	10,231.22	0.00	100.00	0.08
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	611.62	611.62	0.00	101.94	(11.62)
01-516-018 P.W. EDUCATION PAY	300	300	34.62	305.81	305.81	0.00	101.94	(5.81)
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	784.53	7,421.53	8,145.96	0.00	74.22	2,578.47
01-516-030 SOCIAL SECURITY	31,284	31,284	3,571.50	32,880.98	32,971.29	0.00	105.10	(1,596.77)
01-516-040 HEALTH INSURANCE	86,168	86,168	8,548.83	98,577.14	90,798.37	0.00	114.40	(12,409.44)
01-516-050 RETIREMENT	34,292	34,292	3,561.81	33,486.63	33,712.81	0.00	97.65	805.72
01-516-060 WORKERS' COMPENSATION	25,000	25,000	0.00	25,000.00	22,000.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	0.00	9.10	2,217.72	0.00	0.46	1,990.90
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	607,485	607,485	62,486.71	620,840.81	601,859.96	0.00	102.20	(13,355.60)
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	1,200.13	(8,945.76)	22,052.03	1,067.73	31.51-	32,878.03
01-516-130 TRAINING	2,000	2,000	0.00	1,191.00	1,806.33	0.00	59.55	809.00
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	1,041.25	361.70	0.00	20.83	3,958.75
01-516-430 SUPPLIES	15,000	15,000	678.37	19,333.99	17,291.47	0.00	128.89	(4,333.99)
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	18,000	18,000	1,981.96	27,770.08	23,183.24	1,981.96	165.29	(11,752.04)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	379.73	1,886.05	0.00	10.85	3,120.27
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	69.05	10,747.95	6,046.83	159.00	109.07	(906.95)
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	2,242.00	4,773.13	17,036.60	375.00	34.32	9,851.87
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	42,305.25	42,305.25	0.00	0.00	(42,305.25)
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	5,863.55	5,863.55	0.00	0.00	(5,863.55)
01-516-710 STREET CRACK FILLING MATERIA	5,000	5,000	2,716.74	11,591.95	7,978.75	0.00	231.84	(6,591.95)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	5,000	5,000	0.00	0.00	3,001.86	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	103,500	103,500	8,888.25	116,052.12	148,813.66	3,583.69	115.59	(16,135.81)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	(9,000)	0.00	0.00	0.00	0.00	0.00	(9,000.00)
TOTAL OTHER INCOME/EXPENSES	0	(9,000)	0.00	0.00	0.00	0.00	0.00	(9,000.00)
TOTAL 16-PUBLIC WORKS	710,985	701,985	71,374.96	736,892.93	750,673.62	3,583.69	105.48	(38,491.41)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	72,913	72,913	8,592.92	75,884.93	70,340.21	0.00	104.08	(2,972.19)
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,779	2,779	0.00	2,779.39	1,945.83	0.00	100.00	0.01
01-517-013 Salaries - Animal on call	3,000	3,000	415.40	3,669.20	3,669.20	0.00	122.31	(669.20)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	512.15	4,735.17	4,014.50	0.00	67.65	2,264.83
01-517-030 SOCIAL SECURITY	6,343	6,343	733.02	6,666.03	6,313.87	0.00	105.10	(323.21)
01-517-040 HEALTH INSURANCE	17,203	17,203	1,430.69	17,215.42	16,931.64	0.00	100.07	(12.48)
01-517-050 RETIREMENT	6,950	6,950	735.04	6,839.39	6,455.42	0.00	98.41	110.23
01-517-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	2,200.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	0.00	367.77	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	120,188	120,188	12,419.22	120,789.53	112,238.44	0.00	100.50	(602.01)
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	4,227.35	22,952.00	15,277.71	3,327.00	90.93	2,621.00
01-517-231 INPOUNDING/SHELTER	24,400	24,400	3,445.00	12,089.30	20,690.00	3,917.00	65.60	8,393.70
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	2,210.73	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	1,783.66	738.00	580.00	112.56	(263.66)
01-517-430 SUPPLIES	900	900	804.17	984.39	485.60	0.00	109.38	(84.39)
01-517-480 UNIFORMS	1,000	1,000	0.00	300.00	0.00	0.00	30.00	700.00
TOTAL OTHER EXPENSES	58,800	58,800	8,476.52	38,109.35	39,402.04	7,824.00	78.12	12,866.65
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	178,988	178,988	20,895.74	158,898.88	151,640.48	7,824.00	93.15	12,264.64

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	46,720	46,720	5,019.81	47,453.77	45,429.91	0.00	101.57	(734.06)
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,390	1,390	0.00	1,389.69	1,482.75	0.00	100.00	0.01
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	9.70	60.23	0.00	1.62	590.30
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	168.45	4,430.24	4,720.11	0.00	246.12	(2,630.24)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00	36.92	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,712	3,712	427.82	4,327.00	4,185.08	0.00	116.58	(615.24)
01-519-040 HEALTH INSURANCE	8,647	8,647	733.36	8,800.32	8,495.16	0.00	101.77	(153.18)
01-519-050 RETIREMENT	4,048	4,048	425.60	4,396.78	4,374.96	0.00	108.63	(349.13)
01-519-060 WORKER'S COMPENSATION	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	159.24	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	68,996	68,996	6,775.04	71,907.50	69,944.36	0.00	104.22	(2,911.54)
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	135.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	1,259.11	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	5,250.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	870.11	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	483.54	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	179.99	387.81	0.00	36.00	320.01
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	0.00	179.99	8,385.57	0.00	7.55	2,205.01
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	71,381	71,381	6,775.04	72,087.49	78,329.93	0.00	100.99	(706.53)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,328	231,328	26,691.42	235,648.12	218,229.17	0.00	101.87	(4,320.23)
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,559	5,559	0.00	5,558.77	3,891.66	0.00	100.00	0.03
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	69.24	611.62	611.62	0.00	94.10	38.38
01-520-020 FINANCE OVERTIME	3,000	3,000	160.14	298.81	200.18	0.00	9.96	2,701.19
01-520-030 FINANCE SOCIAL SECURITY	17,926	17,926	2,151.96	19,173.66	16,971.53	0.00	106.96	(1,247.58)
01-520-040 FINANCE HEALTH INSURANCE	34,786	34,786	2,907.34	34,888.08	32,736.38	0.00	100.29	(101.71)
01-520-050 FINANCE RETIREMENT	19,455	19,455	2,154.04	19,604.52	18,011.92	0.00	100.77	(149.73)
01-520-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	524.00	0.00	0.00	500.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	313,704	313,704	34,134.14	316,283.58	291,676.46	0.00	100.82	(2,579.65)
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	80.00	430.10	0.00	10.67	670.00
01-520-130 BONDS & TRAINING	6,500	6,500	915.00	6,540.41	2,064.09	0.00	100.62	(40.41)
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,727.00	11,612.00	11,014.00	0.00	89.32	1,388.00
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	1,465.74	13,027.10	8,891.25	198.00	165.31	(5,225.10)
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	4,059.70	4,334.33	174.01	52.92	3,766.29
01-520-431 EMPLOYEE APPRECIATION LUNCHE	600	600	0.00	0.00	0.00	0.00	0.00	600.00
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	669.05	1,240.80	0.00	66.91	330.95
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-700 CONTINGENCIES	0	0	0.00	165.00	0.00	0.00	0.00	(165.00)
TOTAL OTHER EXPENSES	38,850	38,850	5,107.74	36,153.26	27,974.57	372.01	94.02	2,324.73
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	352,554	352,554	39,241.88	352,436.84	319,651.03	372.01	100.07	(254.92)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	145,630	145,630	17,809.82	151,858.74	141,868.63	0.00	104.28	(6,228.99)
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,390	1,390	0.00	1,389.70	1,482.75	0.00	100.00	0.00
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	11,141	11,141	1,275.68	10,526.03	9,681.54	0.00	94.48	614.65
01-525-040 HEALTH INSURANCE	9,087	9,087	751.35	9,016.20	8,478.01	0.00	99.22	71.09
01-525-050 RETIREMENT	11,923	11,923	1,355.34	11,881.30	11,671.30	0.00	99.65	41.98
01-525-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,000.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	159.24	0.00	0.00	500.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	184,171	184,171	21,192.19	188,171.97	176,341.47	0.00	102.17	(4,001.27)
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	182.00	168.00	0.00	24.27	568.00
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	275.00	94.00	0.00	27.50	725.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	214.60	0.00	0.00	1,000.00
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	212.50	5,228.82	7,546.48	0.00	76.89	1,571.18
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	168.31	0.00	0.00	1,000.00
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	10,550	10,550	226.50	5,685.82	8,191.39	0.00	53.89	4,864.18
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	194,721	194,721	21,418.69	193,857.79	184,532.86	0.00	99.56	862.91

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=======								
SALARIES & BENEFITS								
01-526-010 SALARIES	65,650	65,650	6,359.00	73,972.88	64,703.14	0.00	112.68	(8,322.88)
01-526-020 OVERTIME	2,800	2,800	0.00	949.90	1,705.72	0.00	33.93	1,850.10
01-526-030 SOCIAL SECURITY	5,236	5,236	486.47	5,731.60	5,080.28	0.00	109.46	(495.17)
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	3,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	4.61	72.18	1,154.86	0.00	2.89	2,427.82
TOTAL SALARIES & BENEFITS	79,686	79,686	6,850.08	84,226.56	76,144.00	0.00	105.70	(4,540.13)
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	763.94	6,166.78	3,205.15	756.95	98.91	76.27
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	105.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	708.75	1,346.90	0.00	70.88	291.25
01-526-430 MISCELLANEOUS SUPPLIES	3,500	3,500	882.51	8,514.33	6,308.07	0.00	243.27	(5,014.33)
01-526-431 POOL CHEMICALS	12,000	12,000	351.56	7,548.74	10,658.52	329.97	65.66	4,121.29
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,401.90	0.00	0.00	87.62	198.10
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	71.59	14.99	0.00	1.19	5,928.41
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	3,640.17	4,891.56	0.00	72.80	1,359.83
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	1,383.90	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	38,600	38,600	1,998.01	28,052.26	27,914.09	1,086.92	75.49	9,460.82
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	118,286	118,286	8,848.09	112,278.82	104,058.09	1,086.92	95.84	4,920.69

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	31,485	31,485	3,671.77	34,449.63	34,355.94	0.00	109.42	(2,965.09)
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,390	1,390	0.00	1,389.69	972.91	0.00	100.00	0.01
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	354.52	1,039.78	566.85	0.00	86.65	160.22
01-527-030 SOCIAL SECURITY	2,500	2,500	299.19	2,740.30	2,739.22	0.00	109.60	(239.93)
01-527-040 HEALTH INSURANCE	8,579	8,579	711.71	8,587.66	8,557.02	0.00	100.10	(8.31)
01-527-050 RETIREMENT	2,763	2,763	306.40	2,658.43	2,302.39	0.00	96.20	104.99
01-527-060 WORKER'S COMPENSATION	1,000	1,000	0.00	76.00	750.00	0.00	7.60	924.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	0.00	1.59	262.22	0.00	0.21	748.41
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,667	49,667	5,343.59	50,943.08	50,506.55	0.00	102.57	(1,275.70)
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	14.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	960.00	3,602.47	4,058.71	0.00	60.04	2,397.53
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	(250.00)	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	14.35	0.00	0.00	0.00	(14.35)
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	0.00	2,449.44	11,909.12	0.00	20.08	9,750.56
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	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	960.00	6,066.26	15,731.83	0.00	27.83	15,733.74
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	71,467	71,467	6,303.59	57,009.34	66,238.38	0.00	79.77	14,458.04

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	3,995.95	3,530.00	0.00	99.90	4.05
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	417.00	12,127.87	15,927.22	2,432.00	104.00	(559.87)
01-528-141 ADP SERVICES	60,000	60,000	5,171.55	50,682.20	53,053.05	5,337.30	93.37	3,980.50
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	824.82	628.42	0.00	41.24	1,175.18
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	65,000	65,000	1,880.84	40,670.66	49,537.38	5,462.60	70.97	18,866.74
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	8,166.21	0.00	0.00	0.00
TOTAL OTHER EXPENSES	145,000	145,000	7,759.39	108,301.50	130,842.28	13,231.90	83.82	23,466.60
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	145,000	145,000	7,759.39	108,301.50	130,842.28	13,231.90	83.82	23,466.60

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	25,000	25,000	0.00	24,953.11	0.00	0.00	99.81	46.89
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	25,000	25,000	0.00	24,953.11	0.00	0.00	99.81	46.89
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	108,770	158,770	1,280.54	183,060.83	48,596.90	14,615.07	124.50	(38,905.80)
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	91,043	91,043	13,086.94	163,248.52	117,351.14	0.00	179.31	(72,205.24)
01-530-810 FACILITY CAPITAL	0	0	0.00	21,000.00	0.00	0.00	0.00	(21,000.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	11,980.00	24,777.00	2,954.42	0.00	(14,934.42)
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	58,169	58,169	(2,242.00)	3,250.00	30,337.00	0.00	5.59	54,918.81
01-530-817 ANIMAL CONTROL CAPITAL	0	60,000	232.60	62,210.00	0.00	0.00	103.68	(2,210.00)
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	52,000	52,000	0.00	42,706.30	0.00	0.00	82.13	9,293.70
TOTAL CAPITAL EXPENSES	309,982	419,982	12,358.08	487,455.65	221,062.04	17,569.49	120.25	(85,042.95)
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	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 30-CAPITAL	334,982	444,982	12,358.08	512,408.76	221,062.04	17,569.49	119.10	(84,996.06)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	315.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	315.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	315.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,272,972	7,272,972	755,509.39	7,388,957.49	6,845,989.84	181,499.66	104.09	(297,485.61)
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	482,135.47	208,778.52	(362,389.30)	(296,666.23)	502.46	70,396.13

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	26,338.17		
02-1102	CLAIM ON CASH	34,333.02		
02-1105	SAVINGS	474.68		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	138,372.31		
02-1605	A/R-RESIDENTIAL GARBAGE	175,544.95		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(20,281.43)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			178,011.97	
	TOTAL ASSETS			178,011.97
LIABILITIES				
02-2315	DUE TO GENERAL FUND	284,672.33		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	19,828.25		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		304,500.58	
EQUITY				
02-3201	FUND BALANCE	(285,376.06)		
	TOTAL BEGINNING EQUITY	(285,376.06)		
	TOTAL REVENUE	1,293,339.86		
	TOTAL EXPENSES	1,134,452.41		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	158,887.45		
	TOTAL EQUITY & FUND BALANCE		(126,488.61)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			178,011.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,181,673	1,181,673	93,855.38	1,293,339.86	975,589.13	0.00	109.45	(111,666.56)
TOTAL REVENUES	1,181,673	1,181,673	93,855.38	1,293,339.86	975,589.13	0.00	109.45	(111,666.56)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	920,000	920,000	92,614.07	981,303.33	962,569.73	84,849.91	115.89	(146,153.24)
OTHER EXPENSES	28,500	28,500	0.00	28,149.08	18,465.20	0.00	98.77	350.92
OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	92,614.07	1,134,452.41	981,034.93	84,849.91	113.58	(145,802.32)
TOTAL EXPENDITURES	1,073,500	1,073,500	92,614.07	1,134,452.41	981,034.93	84,849.91	113.58	(145,802.32)
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173	1,241.31	158,887.45	(5,445.80)	(84,849.91)	68.44	34,135.76

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	531,523	531,523	98,295.56	696,795.11	496,067.37	0.00	131.09	(165,271.81)
02-4105 INCOME-RESIDENTIAL	621,000	621,000	(283.86)	561,920.04	461,381.16	0.00	90.49	59,079.96
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	(4,188.61)	34,161.70	19,112.76	0.00	117.80	(5,161.70)
02-4115 INCOME-INTEREST	150	150	32.29	463.01	288.46	0.00	308.67	(313.01)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	(1,260.62)	0.00	0.00	0.00
TOTAL REVENUES	1,181,673	1,181,673	93,855.38	1,293,339.86	975,589.13	0.00	109.45	(111,666.56)

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	426,000	426,000	48,592.53	507,881.53	443,979.89	40,828.37	128.81	(122,709.90)
02-500-020 EXPENSES-RESIDENTIAL	494,000	494,000	44,021.54	473,421.80	501,324.40	44,021.54	104.75	(23,443.34)
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	17,265.44	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	920,000	920,000	92,614.07	981,303.33	962,569.73	84,849.91	115.89	(146,153.24)
OTHER EXPENSES								
02-500-420 SUPPLIES	0	0	0.00	156.15	0.00	0.00	0.00	(156.15)
02-500-590 POSTAGE	3,500	3,500	0.00	3,515.00	2,825.52	0.00	100.43	(15.00)
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	24,477.93	15,639.68	0.00	122.39	(4,477.93)
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	0.00	28,149.08	18,465.20	0.00	98.77	350.92
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	92,614.07	1,134,452.41	981,034.93	84,849.91	113.58	(145,802.32)
TOTAL EXPENDITURES	1,073,500	1,073,500	92,614.07	1,134,452.41	981,034.93	84,849.91	113.58	(145,802.32)
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173	1,241.31	158,887.45	(5,445.80)	(84,849.91)	68.44	34,135.76

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	357.88		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			494.44	
	TOTAL ASSETS			494.44
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	488.27		
	TOTAL BEGINNING EQUITY	488.27		
	TOTAL REVENUE	6.17		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6.17		
	TOTAL EQUITY & FUND BALANCE		494.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			494.44

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.43	6.17	3.83	0.00	0.00	(6.17)
TOTAL REVENUES	0	0	0.43	6.17	3.83	0.00	0.00	(6.17)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	20.00	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	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43	6.17	(16.17)	0.00	0.00	(6.17)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.43	6.17	3.83	0.00	0.00	(6.17)
TOTAL REVENUES	0	0	0.43	6.17	3.83	0.00	0.00	(6.17)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	20.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 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	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43	6.17	(16.17)	0.00	0.00	(6.17)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	17,900.44		
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		
			21,846.51	
	TOTAL ASSETS			21,846.51
LIABILITIES				
05-2315	DUE TO GENERAL FUND	0.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	16,819.43		
	TOTAL BEGINNING EQUITY	16,819.43		
	TOTAL REVENUE	6,676.00		
	TOTAL EXPENSES	1,648.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,027.08		
	TOTAL EQUITY & FUND BALANCE		21,846.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			21,846.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	6,676.00	18,450.35	0.00	0.00	(6,676.00)
TOTAL REVENUES	0	0	0.00	6,676.00	18,450.35	0.00	0.00	(6,676.00)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
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	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
TOTAL EXPENDITURES	0	0	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	152.12	5,027.08	15,900.61	(16,131.00)	0.00	11,103.92

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	6,676.00	18,450.35	0.00	0.00	(6,676.00)
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	6,676.00	18,450.35	0.00	0.00	(6,676.00)

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	(152.12)	1,148.92	16.99	16,131.00	0.00	(17,279.92)
05-500-050 MISCELLANEOUS	0	0	0.00	500.00	2,532.75	0.00	0.00	(500.00)
TOTAL SALARIES & BENEFITS	0	0	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
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	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
TOTAL EXPENDITURES	0	0	(152.12)	1,648.92	2,549.74	16,131.00	0.00	(17,779.92)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	152.12	5,027.08	15,900.61	(16,131.00)	0.00	11,103.92

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	34,936.86		
06-1105	SAVINGS	14,527.95		
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		
			49,464.81	
	TOTAL ASSETS			49,464.81
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	48,012.02		
	TOTAL BEGINNING EQUITY	48,012.02		
	TOTAL REVENUE	7,311.56		
	TOTAL EXPENSES	5,858.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,452.79		
	TOTAL EQUITY & FUND BALANCE		49,464.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			49,464.81

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,337	6,337	639.06	7,311.56	7,028.22	0.00	115.38	(974.56)
TOTAL REVENUES	6,337	6,337	639.06	7,311.56	7,028.22	0.00	115.38	(974.56)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	9.04	1,708.77	5,648.08	9.11	42.95	2,282.12
CAPITAL EXPENSES	20,000	20,000	0.00	4,150.00	0.00	0.00	20.75	15,850.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.04	5,858.77	5,648.08	9.11	24.45	18,132.12
TOTAL EXPENDITURES	24,000	24,000	9.04	5,858.77	5,648.08	9.11	24.45	18,132.12
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	630.02	1,452.79	1,380.14	(9.11)	8.17-	(19,106.68)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	621.56	7,060.67	6,237.90	0.00	113.21 (	823.67)
06-4115 INCOME-INTEREST	100	100	17.50	250.89	790.32	0.00	250.89 (	150.89)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	639.06	7,311.56	7,028.22	0.00	115.38 (	974.56)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	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	9.04	1,708.77	5,648.08	9.11	42.95	2,282.12
TOTAL SALARIES & BENEFITS	4,000	4,000	9.04	1,708.77	5,648.08	9.11	42.95	2,282.12
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	4,150.00	0.00	0.00	20.75	15,850.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	4,150.00	0.00	0.00	20.75	15,850.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.04	5,858.77	5,648.08	9.11	24.45	18,132.12
TOTAL EXPENDITURES	24,000	24,000	9.04	5,858.77	5,648.08	9.11	24.45	18,132.12
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	630.02	1,452.79	1,380.14	(9.11)	8.17-	(19,106.68)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	13.59		
08-1105	SAVINGS	1,731.94		
08-1315	DUE FROM GENERAL FUND	0.00		
			1,745.53	
	TOTAL ASSETS			1,745.53
LIABILITIES				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
08-3201	FUND BALANCE	1,821.32		
	TOTAL BEGINNING EQUITY	1,821.32		
	TOTAL REVENUE	1,185.40		
	TOTAL EXPENSES	1,261.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(75.79)		
	TOTAL EQUITY & FUND BALANCE		1,745.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,745.53

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,520	2,520	2.09	1,185.40	2,259.82	0.00	47.04	1,334.60
TOTAL REVENUES	2,520	2,520	2.09	1,185.40	2,259.82	0.00	47.04	1,334.60
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	5,715.27	0.00	50.41	991.81
OTHER EXPENSES	500	500	176.43	253.00	309.06	0.00	50.60	247.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	176.43	1,261.19	6,024.33	0.00	50.45	1,238.81
TOTAL EXPENDITURES	2,500	2,500	176.43	1,261.19	6,024.33	0.00	50.45	1,238.81
REVENUE OVER/(UNDER) EXPENDITURES	20	20	(174.34)	(75.79)	(3,764.51)	0.00	378.95-	95.79

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	2,500	2,500	0.00	1,150.00	2,223.51	0.00	46.00	1,350.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	2.09	35.40	36.31	0.00	177.00	(15.40)
TOTAL REVENUES	2,520	2,520	2.09	1,185.40	2,259.82	0.00	47.04	1,334.60

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	1,008.19	5,715.27	0.00	50.41	991.81
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	5,715.27	0.00	50.41	991.81
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	176.43	253.00	309.06	0.00	50.60	247.00
TOTAL OTHER EXPENSES	500	500	176.43	253.00	309.06	0.00	50.60	247.00
CAPITAL EXPENSES								
08-500-800 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	2,500	2,500	176.43	1,261.19	6,024.33	0.00	50.45	1,238.81
TOTAL EXPENDITURES	2,500	2,500	176.43	1,261.19	6,024.33	0.00	50.45	1,238.81
REVENUE OVER/(UNDER) EXPENDITURES	20	20	(174.34)	(75.79)	(3,764.51)	0.00	378.95-	95.79

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	2,502.56		
09-1105	SAVINGS	395.99		
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		
			2,898.55	
	TOTAL ASSETS			2,898.55
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	2,891.71		
	TOTAL BEGINNING EQUITY	2,891.71		
	TOTAL REVENUE	6.84		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6.84		
	TOTAL EQUITY & FUND BALANCE		2,898.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,898.55

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	0.48	6.84	4.27	0.00	0.68	993.16
TOTAL REVENUES	1,000	1,000	0.48	6.84	4.27	0.00	0.68	993.16
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.48	6.84	(2,918.88)	0.00	1.71	393.16

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.48	6.84	4.27	0.00	0.00	(6.84)
TOTAL REVENUES	1,000	1,000	0.48	6.84	4.27	0.00	0.68	993.16

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
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	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.48	6.84	(2,918.88)	0.00	1.71	393.16

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	3,551.18		
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		
			3,551.18	
	TOTAL ASSETS			3,551.18
LIABILITIES				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
10-3201	FUND BALANCE	2,339.80		
	TOTAL BEGINNING EQUITY	2,339.80		
	TOTAL REVENUE	2,576.98		
	TOTAL EXPENSES	1,365.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,211.38		
	TOTAL EQUITY & FUND BALANCE		3,551.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,551.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	4.28	2,576.98	2,575.35	0.00	257.70	(1,576.98)
TOTAL REVENUES	1,000	1,000	4.28	2,576.98	2,575.35	0.00	257.70	(1,576.98)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4.28	1,211.38	(31.00)	0.00	0.00	(1,211.38)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,510.60	0.00	0.00	0.00	(2,510.60)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	2,542.83	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	4.28	66.38	32.52	0.00	0.00	(66.38)
TOTAL REVENUES	1,000	1,000	4.28	2,576.98	2,575.35	0.00	257.70	(1,576.98)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	2,606.35	0.00	136.56	(365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4.28	1,211.38 (	31.00)	0.00	0.00	(1,211.38)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	49,438.90		
13-1105	CASH - CHECKING	857,737.77		
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	113,173.14		
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	182,121.73		
			1,202,471.80	
	TOTAL ASSETS			1,202,471.80
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	56,147.37		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		201,147.37	
EQUITY				
13-3201	FUND BALANCE	568,048.44		
	TOTAL BEGINNING EQUITY	568,048.44		
	TOTAL REVENUE	675,791.37		
	TOTAL EXPENSES	242,515.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	433,275.99		
	TOTAL EQUITY & FUND BALANCE		1,001,324.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,202,471.80

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	510,300	510,300	189,028.24	675,791.37	578,740.43	(23,033.32)	127.92	(142,458.05)
TOTAL REVENUES	510,300	510,300	189,028.24	675,791.37	578,740.43	(23,033.32)	127.92	(142,458.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	139,446	139,446	11,507.09	107,265.26	104,011.03	3,900.00	79.72	28,280.49
OTHER EXPENSES	208,800	208,800	5,629.70	135,250.12	111,504.91	6,896.99	68.08	66,652.89
CAPITAL EXPENSES	0	0	0.00	0.00	13,950.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	348,246	348,246	17,136.79	242,515.38	229,465.94	10,796.99	72.74	94,933.38
TOTAL EXPENDITURES	348,246	348,246	17,136.79	242,515.38	229,465.94	10,796.99	72.74	94,933.38
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	171,891.45	433,275.99	349,274.49	(33,830.31)	246.49	(237,391.43)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	20.00	2,500.00	0.00	0.00	(20.00)
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	0.00	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	188,005.91	662,011.08	571,339.20	(23,033.32)	125.29	(128,977.76)
13-4301 INTEREST	300	300	1,022.33	13,760.29	4,901.23	0.00	4,586.76	(13,460.29)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,300	510,300	189,028.24	675,791.37	578,740.43	(23,033.32)	127.92	(142,458.05)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	46,592	46,592	2,400.00	24,123.14	35,891.10	0.00	51.78	22,468.86
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	0	0	0.00	0.00	1,482.75	0.00	0.00	0.00
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	3,764	3,764	295.54	1,935.98	2,892.97	0.00	51.43	1,828.31
13-500-040 HEALTH INSURANCE-EDC	8,694	8,694	717.57	8,465.24	8,318.62	0.00	97.37	228.41
13-500-050 RETIREMENT-EDC	4,029	4,029	293.98	1,984.80	2,948.19	0.00	49.27	2,043.81
13-500-060 WORKERS COMPENSATION-EDC	1,000	1,000	0.00	1,000.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	136.10	187.40	0.00	27.22	363.90
13-500-080 CONTRACT LABOR	72,867	72,867	7,800.00	69,620.00	51,790.00	3,900.00	100.90	(652.80)
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,446	139,446	11,507.09	107,265.26	104,011.03	3,900.00	79.72	28,280.49
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	10,000	10,000	0.00	50.21	0.00	0.00	0.50	9,949.79
13-500-115 MOBILE TELEPHONE	1,200	1,200	1,463.12	1,795.44	0.00	0.00	149.62	(595.44)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	192.35	2,443.69	0.00	12.82	1,307.65
13-500-130 TRAINING	7,000	7,000	0.00	1,807.62	4,265.00	0.00	25.82	5,192.38
13-500-132 TRAVEL	18,000	18,000	0.00	35.00	6,744.83	0.00	0.19	17,965.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	626.79	1,458.83	0.00	8.95	6,373.21
13-500-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.00	20.00	0.00	(20.00)
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	43.29	20.00	0.00	1.08	3,956.71
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	6,531.78	1,170.00	0.00	326.59	(4,531.78)
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	93.24	0.00	0.00	9.32	906.76
13-500-250 LEGAL EXPENSES	50,000	50,000	3,935.75	37,743.84	76,534.47	6,876.99	89.24	5,379.17
13-500-290 AUDIT	7,000	7,000	0.00	4,300.00	7,000.00	0.00	61.43	2,700.00
13-500-325 SALES TAX COLLECTION SERVICE	1,600	1,600	0.00	0.00	1,526.40	0.00	0.00	1,600.00
13-500-430 SUPPLIES	4,000	4,000	202.97	2,657.25	6,385.58	0.00	66.43	1,342.75
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	1,000	1,000	27.86	108.86	262.53	0.00	10.89	891.14
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	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	1,000	1,000	0.00	57.00	469.09	0.00	5.70	943.00
13-500-590 POSTAGE	500	500	0.00	110.00	51.92	0.00	22.00	390.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	792.29	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,000	4,000	0.00	266.67	2,380.28	0.00	6.67	3,733.33
13-500-750 EDC PROJECTS	43,000	43,000	0.00	4,571.23	0.00	0.00	10.63	38,428.77
13-500-751 PROMOTING WINDCREST	45,000	45,000	0.00	14,259.55	0.00	0.00	31.69	30,740.45
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	60,000.00	0.00	0.00	0.00	(60,000.00)
TOTAL OTHER EXPENSES	208,800	208,800	5,629.70	135,250.12	111,504.91	6,896.99	68.08	66,652.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	13,950.00	0.00	0.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	13,950.00	0.00	0.00	0.00
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	348,246	348,246	17,136.79	242,515.38	229,465.94	10,796.99	72.74	94,933.38
TOTAL EXPENDITURES	348,246	348,246	17,136.79	242,515.38	229,465.94	10,796.99	72.74	94,933.38
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	171,891.45	433,275.99	349,274.49	(33,830.31)	246.49	(237,391.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	14,261.24		
14-1105	CASH - SAVINGS	21,478.61		
14-1315	DUE FROM GENERAL FUND	0.00		
			35,739.85	
	TOTAL ASSETS			35,739.85
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	21,669.02		
	TOTAL BEGINNING EQUITY	21,669.02		
	TOTAL REVENUE	14,900.28		
	TOTAL EXPENSES	829.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,070.83		
	TOTAL EQUITY & FUND BALANCE		35,739.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			35,739.85

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15,677	15,677	1,343.20	14,900.28	12,315.60	0.00	95.05	776.72
TOTAL REVENUES	15,677	15,677	1,343.20	14,900.28	12,315.60	0.00	95.05	776.72
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,625	4,625	0.00	829.45	0.00	1,010.00	39.77	2,785.55
CAPITAL EXPENSES	0	0	0.00	0.00	64,000.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	829.45	64,000.00	1,010.00	39.77	2,785.55
TOTAL EXPENDITURES	4,625	4,625	0.00	829.45	64,000.00	1,010.00	39.77	2,785.55
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,343.20	14,070.83	(51,684.40)	(1,010.00)	118.18	(2,008.83)

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,317.33	14,529.37	11,863.35	0.00	93.74	970.63
14-4115 INCOME - INTEREST	177	177	25.87	370.91	452.25	0.00	209.55 (	193.91)
TOTAL REVENUES	15,677	15,677	1,343.20	14,900.28	12,315.60	0.00	95.05	776.72

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	829.45	0.00	1,010.00	39.77	2,785.55
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	829.45	0.00	1,010.00	39.77	2,785.55
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	64,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	64,000.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	829.45	64,000.00	1,010.00	39.77	2,785.55
TOTAL EXPENDITURES	4,625	4,625	0.00	829.45	64,000.00	1,010.00	39.77	2,785.55
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,343.20	14,070.83	(51,684.40)	(1,010.00)	118.18	(2,008.83)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	51,468.77		
15-1105	CASH - SAVINGS	729.63		
15-1315	DUE FROM GENERAL FUND	0.00		
			52,198.40	
	TOTAL ASSETS			52,198.40
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	43,770.57		
	TOTAL BEGINNING EQUITY	43,770.57		
	TOTAL REVENUE	10,878.05		
	TOTAL EXPENSES	2,450.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,427.83		
	TOTAL EQUITY & FUND BALANCE		52,198.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,198.40

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,559	11,559	988.76	10,878.05	8,905.01	0.00	94.11	680.95
TOTAL REVENUES	11,559	11,559	988.76	10,878.05	8,905.01	0.00	94.11	680.95
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
TOTAL EXPENDITURES	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	988.76	8,427.83	3,558.07	0.00	72.91	3,131.17

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	987.88	10,865.46	8,897.16	0.00	94.02	690.54
15-4115 INCOME - INTEREST	3	3	0.88	12.59	7.85	0.00	419.67 (	9.59)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	988.76	10,878.05	8,905.01	0.00	94.11	680.95

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
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	2,450.22	5,346.94	0.00	0.00	(2,450.22)
TOTAL EXPENDITURES	0	0	0.00	2,450.22	5,346.94	0.00	0.00	(2,450.22)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	988.76	8,427.83	3,558.07	0.00	72.91	3,131.17

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	0.00		
16-1105	SAVINGS	235,115.62		
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		
			235,115.62	
	TOTAL ASSETS			235,115.62
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
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		0.00	
EQUITY				
16-3201	FUND BALANCE	128,351.98		
	TOTAL BEGINNING EQUITY	128,351.98		
	TOTAL REVENUE	286,763.64		
	TOTAL EXPENSES	180,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	106,763.64		
	TOTAL EQUITY & FUND BALANCE		235,115.62	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			235,115.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	276,350	276,350	26,577.47	286,763.64	261,887.80	0.00	103.77	(10,413.64)
TOTAL REVENUES	276,350	276,350	26,577.47	286,763.64	261,887.80	0.00	103.77	(10,413.64)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
TOTAL EXPENDITURES	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	111,350	111,350	26,577.47	106,763.64	115,110.80	0.00	95.88	4,586.36

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	276,000	276,000	26,267.92	282,714.24	260,194.10	0.00	102.43	(6,714.24)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	309.55	4,049.40	1,693.70	0.00	1,156.97	(3,699.40)
TOTAL REVENUES	276,350	276,350	26,577.47	286,763.64	261,887.80	0.00	103.77	(10,413.64)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
TOTAL OTHER EXPENSES	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
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	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
TOTAL EXPENDITURES	165,000	165,000	0.00	180,000.00	146,777.00	0.00	109.09	(15,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	111,350	111,350	26,577.47	106,763.64	115,110.80	0.00	95.88	4,586.36

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

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	2,037.14		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(305.57)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			2,170.66	
	TOTAL ASSETS			2,170.66
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	1,730.21		
	TOTAL LIABILITIES		1,730.21	
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			2,170.66

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	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:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	109,547.24		
18-1105	CASH - SAVINGS	364,280.72		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	169,248.31		
18-1515	A/R - MISC.	0.00		
			643,076.27	
	TOTAL ASSETS			643,076.27
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	0.00		
18-2400	A/P PENDING	0.00		
18-2410	A/P - SALES TAX	0.00		
18-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.40	
EQUITY				
18-3201	FUND BALANCE	631,607.03		
	TOTAL BEGINNING EQUITY	631,607.03		
	TOTAL REVENUE	871,378.29		
	TOTAL EXPENSES	859,909.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,468.84		
	TOTAL EQUITY & FUND BALANCE		643,075.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			643,076.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	694,922	694,922	262,331.35	871,378.29	770,129.39	0.00	125.39	(176,456.29)
TOTAL REVENUES	694,922	694,922	262,331.35	871,378.29	770,129.39	0.00	125.39	(176,456.29)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	492,090	492,090	53,245.51	456,266.31	318,154.02	0.00	92.72	35,823.87
OTHER EXPENSES	271,935	271,935	58,389.10	171,428.76	148,274.38	21,190.84	70.83	79,315.40
CAPITAL EXPENSES	233,800	233,800	(29,403.35)	179,214.38	280,946.14	168,039.45	148.53	(113,453.83)
OTHER INCOME/EXPENSES	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,050,825	1,050,825	135,231.26	859,909.45	747,374.54	189,230.29	99.84	1,685.44
TOTAL EXPENDITURES	1,050,825	1,050,825	135,231.26	859,909.45	747,374.54	189,230.29	99.84	1,685.44
REVENUE OVER/(UNDER) EXPENDITURES	(355,903)	(355,903)	127,100.09	11,468.84	22,754.85	(189,230.29)	49.95	(178,141.73)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	193,717.27	794,184.34	763,428.42	0.00	114.78	(102,262.34)
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	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	3,000	3,000	68,614.08	77,193.95	6,700.97	0.00	2,573.13	(74,193.95)
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	694,922	694,922	262,331.35	871,378.29	770,129.39	0.00	125.39	(176,456.29)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	316,912	316,912	36,692.66	299,835.73	200,306.33	0.00	94.61	17,076.39
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	400.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	9,728	9,728	0.00	9,033.00	5,197.57	0.00	92.86	694.90
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	519.24	4,586.62	4,586.62	0.00	33.97	8,913.38
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	172.12	1,247.85	711.94	0.00	51.99	1,152.15
18-500-017 CERTIFICATION PAY	500	500	173.10	1,979.11	1,044.37	0.00	395.82	(1,479.11)
18-500-018 EDUCATION PAY	300	300	34.62	455.83	305.81	0.00	151.94	(155.83)
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	3,949.01	17,566.65	23,169.95	0.00	79.13	4,633.35
18-500-021 7K HOURS	3,500	3,500	835.20	6,132.66	4,943.15	0.00	175.22	(2,632.66)
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	101.56	858.54	563.19	0.00	85.85	141.46
18-500-030 SOCIAL SECURITY	25,942	25,942	3,211.80	25,783.04	18,295.67	0.00	99.39	159.04
18-500-040 HEALTH INSURANCE	60,833	60,833	4,318.71	56,986.99	34,934.48	0.00	93.68	3,846.42
18-500-050 RETIREMENT	28,275	28,275	3,232.56	26,557.67	19,284.37	0.00	93.93	1,717.00
18-500-060 WORKERS COMPENSATION	4,000	4,000	0.00	4,000.00	3,631.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	1,500	1,500	4.93	1,242.62	779.57	0.00	82.84	257.38
TOTAL SALARIES & BENEFITS	492,090	492,090	53,245.51	456,266.31	318,154.02	0.00	92.72	35,823.87
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	1,508.00	1,621.70	6,500.00	114.00	57.86	1,264.30
18-500-130 BONDS & TRAINING	8,500	8,500	403.00	1,309.96	2,434.05	0.00	15.41	7,190.04
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	20,000	20,000	0.00	20,522.00	9,890.00	0.00	102.61	(522.00)
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	776.00	4,649.00	6,742.40	3,485.00	81.34	1,866.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	11,000	511.32	2,872.53	1,624.76	4,412.01	66.22	3,715.46
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	946.52	0.00	0.00	0.00	(946.52)
18-500-431 MISCELLANEOUS SUPPLIES	21,000	21,000	1,314.01	3,865.28	4,921.91	8,820.98	60.41	8,313.74
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	1,581.36	3,542.82	9,554.55	0.00	0.00	(3,542.82)
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	0.00	10,940.72	5,380.82	0.00	109.41	(940.72)
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	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	5,000	5,000	(393.67)	3,453.49	10,452.02	3,837.51	145.82	(2,291.00)
18-500-485 WEAPONS & AMMUNITION	22,500	22,500	0.00	24,205.49	11,348.97	0.00	107.58	(1,705.49)
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	21,000	955.98	2,753.98	899.99	0.00	13.11	18,246.02
18-500-487 VEHICLE EQUIPMENT	12,900	12,900	695.00	6,097.30	0.00	270.00	49.36	6,532.70
18-500-488 EMERGENCY SERVICES	10,000	10,000	6,500.00	6,500.00	0.00	0.00	65.00	3,500.00
18-500-489 COMMUNITY SERVICES	8,500	8,500	567.20	3,122.98	0.00	214.95	39.27	5,162.07
18-500-490 MEMORIAL SERVICES	4,000	4,000	0.00	636.01	0.00	0.00	15.90	3,363.99
18-500-500 MISC. CRIME PREVENTION	27,000	27,000	1,755.74	7,668.50	18,014.49	0.00	28.40	19,331.50
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	42,215.16	66,720.48	60,510.42	36.39	110.34	(6,256.87)
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	271,935	271,935	58,389.10	171,428.76	148,274.38	21,190.84	70.83	79,315.40

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	(29,403.35)	179,214.38	280,946.14	168,039.45	148.53	(113,453.83)
TOTAL CAPITAL EXPENSES	233,800	233,800	(29,403.35)	179,214.38	280,946.14	168,039.45	148.53	(113,453.83)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,050,825	1,050,825	135,231.26	859,909.45	747,374.54	189,230.29	99.84	1,685.44
TOTAL EXPENDITURES	1,050,825	1,050,825	135,231.26	859,909.45	747,374.54	189,230.29	99.84	1,685.44
REVENUE OVER/(UNDER) EXPENDITURES	(355,903)	(355,903)	127,100.09	11,468.84	22,754.85	(189,230.29)	49.95	(178,141.73)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	619,620.22		
19-1105	CASH - SAVINGS	24,783.98		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,738.59		
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	182,031.72		
			845,486.85	
	TOTAL ASSETS			845,486.85
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	56,147.37		
19-2441	Construction Retainage	2,495.47		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		58,642.84	
EQUITY				
19-3201	FUND BALANCE	164,846.79		
	TOTAL BEGINNING EQUITY	164,846.79		
	TOTAL REVENUE	662,665.93		
	TOTAL EXPENSES	40,668.71		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	621,997.22		
	TOTAL EQUITY & FUND BALANCE		786,844.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			845,486.85

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	510,300	510,300	187,145.01	662,665.93	571,769.14	(23,033.32)	125.34	(129,332.61)
TOTAL REVENUES	510,300	510,300	187,145.01	662,665.93	571,769.14	(23,033.32)	125.34	(129,332.61)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	26,570.74	15,058.90	0.00	0.00	(26,570.74)
CAPITAL EXPENSES	0	0	0.00	14,097.97	391,863.77	0.00	0.00	(14,097.97)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	40,668.71	406,922.67	0.00	0.00	(40,668.71)
TOTAL EXPENDITURES	0	0	0.00	40,668.71	406,922.67	0.00	0.00	(40,668.71)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	187,145.01	621,997.22	164,846.47	(23,033.32)	117.37	(88,663.90)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	(860.90)	654.85	429.94	0.00	218.28	(354.85)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	188,005.91	662,011.08	571,339.20	(23,033.32)	125.29	(128,977.76)
TOTAL REVENUES	510,300	510,300	187,145.01	662,665.93	571,769.14	(23,033.32)	125.34	(129,332.61)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	26,570.74	13,532.50	0.00	0.00	(26,570.74)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	26,570.74	15,058.90	0.00	0.00	(26,570.74)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	14,097.97	391,863.77	0.00	0.00	(14,097.97)
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	14,097.97	391,863.77	0.00	0.00	(14,097.97)
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	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	0	0	0.00	40,668.71	406,922.67	0.00	0.00	(40,668.71)
TOTAL EXPENDITURES	0	0	0.00	40,668.71	406,922.67	0.00	0.00	(40,668.71)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	187,145.01	621,997.22	164,846.47	(23,033.32)	117.37	(88,663.90)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	26,662.65		
			26,662.65	
	TOTAL ASSETS			26,662.65
LIABILITIES				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
20-3201	FUND BALANCE	12,925.56		
	TOTAL BEGINNING EQUITY	12,925.56		
	TOTAL REVENUE	13,737.09		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,737.09		
	TOTAL EQUITY & FUND BALANCE		26,662.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			26,662.65

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)
TOTAL REVENUES	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)
TOTAL REVENUES	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	13,737.09	12,925.56	0.00	114.48	(1,737.09)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	7,438,629.97		
			7,438,629.97	
	TOTAL ASSETS			7,438,629.97
LIABILITIES				
21-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	7,566,653.80		
	TOTAL EXPENSES	128,023.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,438,629.97		
	TOTAL EQUITY & FUND BALANCE		7,438,629.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,438,629.97

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	8,958.35	7,566,653.80	0.00	0.00	0.00	(7,566,653.80)
TOTAL REVENUES	0	0	8,958.35	7,566,653.80	0.00	0.00	0.00	(7,566,653.80)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	128,023.83	0.00	0.00	0.00	(128,023.83)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	128,023.83	0.00	0.00	0.00	(128,023.83)
TOTAL EXPENDITURES	0	0	0.00	128,023.83	0.00	0.00	0.00	(128,023.83)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,958.35	7,438,629.97	0.00	0.00	0.00	(7,438,629.97)

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	873,023.83	0.00	0.00	0.00	(873,023.83)
21-4107 BONDISSUANCE	0	0	0.00	6,655,000.00	0.00	0.00	0.00	(6,655,000.00)
21-4115 INCOME-INTEREST	0	0	8,958.35	38,629.97	0.00	0.00	0.00	(38,629.97)
TOTAL REVENUES	0	0	8,958.35	7,566,653.80	0.00	0.00	0.00	(7,566,653.80)

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	48,641.20	0.00	0.00	0.00	(48,641.20)
21-500-201 BOND ISSUANCE COST	0	0	0.00	79,382.63	0.00	0.00	0.00	(79,382.63)
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	128,023.83	0.00	0.00	0.00	(128,023.83)
CAPITAL EXPENSES								
21-500-800 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	128,023.83	0.00	0.00	0.00	(128,023.83)
TOTAL EXPENDITURES	0	0	0.00	128,023.83	0.00	0.00	0.00	(128,023.83)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,958.35	7,438,629.97	0.00	0.00	0.00	(7,438,629.97)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1102	CLAIM ON CASH	0.00		
22-1105	CASH	1,333,540.86		
22-1201	PREPAID 2019 SERIES B	569,637.92		
			1,903,178.78	
	TOTAL ASSETS			1,903,178.78
LIABILITIES				
22-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
22-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	2,064,840.07		
	TOTAL EXPENSES	161,661.29		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,903,178.78		
	TOTAL EQUITY & FUND BALANCE		1,903,178.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,903,178.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

22 -2019 SERIES B

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	1,826.46	2,064,840.07	0.00	0.00	0.00	(2,064,840.07)
TOTAL REVENUES	0	0	1,826.46	2,064,840.07	0.00	0.00	0.00	(2,064,840.07)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	56,170.73	0.00	0.00	0.00	(56,170.73)
CAPITAL EXPENSES	0	0	(569,637.92)	105,490.56	0.00	0.00	0.00	(105,490.56)
TOTAL 00-GENERAL EXPENDITURES	0	0	(569,637.92)	161,661.29	0.00	0.00	0.00	(161,661.29)
TOTAL EXPENDITURES	0	0	(569,637.92)	161,661.29	0.00	0.00	0.00	(161,661.29)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	571,464.38	1,903,178.78	0.00	0.00	0.00	(1,903,178.78)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

22 -2019 SERIES B

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	246,170.73	0.00	0.00	0.00	(246,170.73)
22-4107 BOND ISSUANCE	0	0	0.00	1,810,000.00	0.00	0.00	0.00	(1,810,000.00)
22-4115 INCOME-INTEREST	0	0	1,826.46	8,669.34	0.00	0.00	0.00	(8,669.34)
TOTAL REVENUES	0	0	1,826.46	2,064,840.07	0.00	0.00	0.00	(2,064,840.07)

22 -2019 SERIES B

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	15,567.30	0.00	0.00	0.00	(15,567.30)
22-500-201 BOND ISSUANCE COST	0	0	0.00	40,603.43	0.00	0.00	0.00	(40,603.43)
TOTAL OTHER EXPENSES	0	0	0.00	56,170.73	0.00	0.00	0.00	(56,170.73)
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	0	0	(569,637.92)	105,490.56	0.00	0.00	0.00	(105,490.56)
TOTAL CAPITAL EXPENSES	0	0	(569,637.92)	105,490.56	0.00	0.00	0.00	(105,490.56)
TOTAL 00-GENERAL EXPENDITURES	0	0	(569,637.92)	161,661.29	0.00	0.00	0.00	(161,661.29)
TOTAL EXPENDITURES	0	0	(569,637.92)	161,661.29	0.00	0.00	0.00	(161,661.29)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	571,464.38	1,903,178.78	0.00	0.00	0.00	(1,903,178.78)