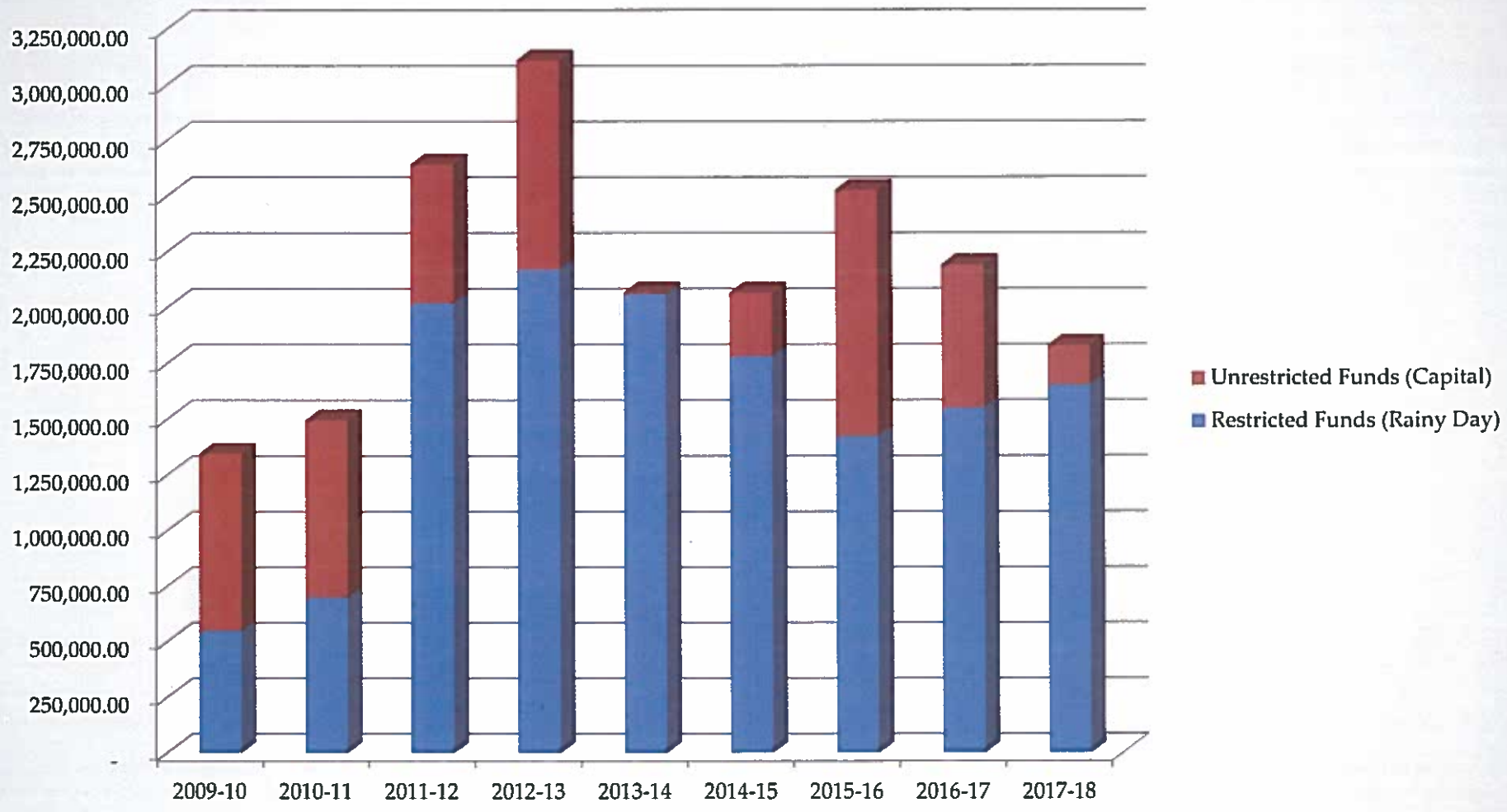
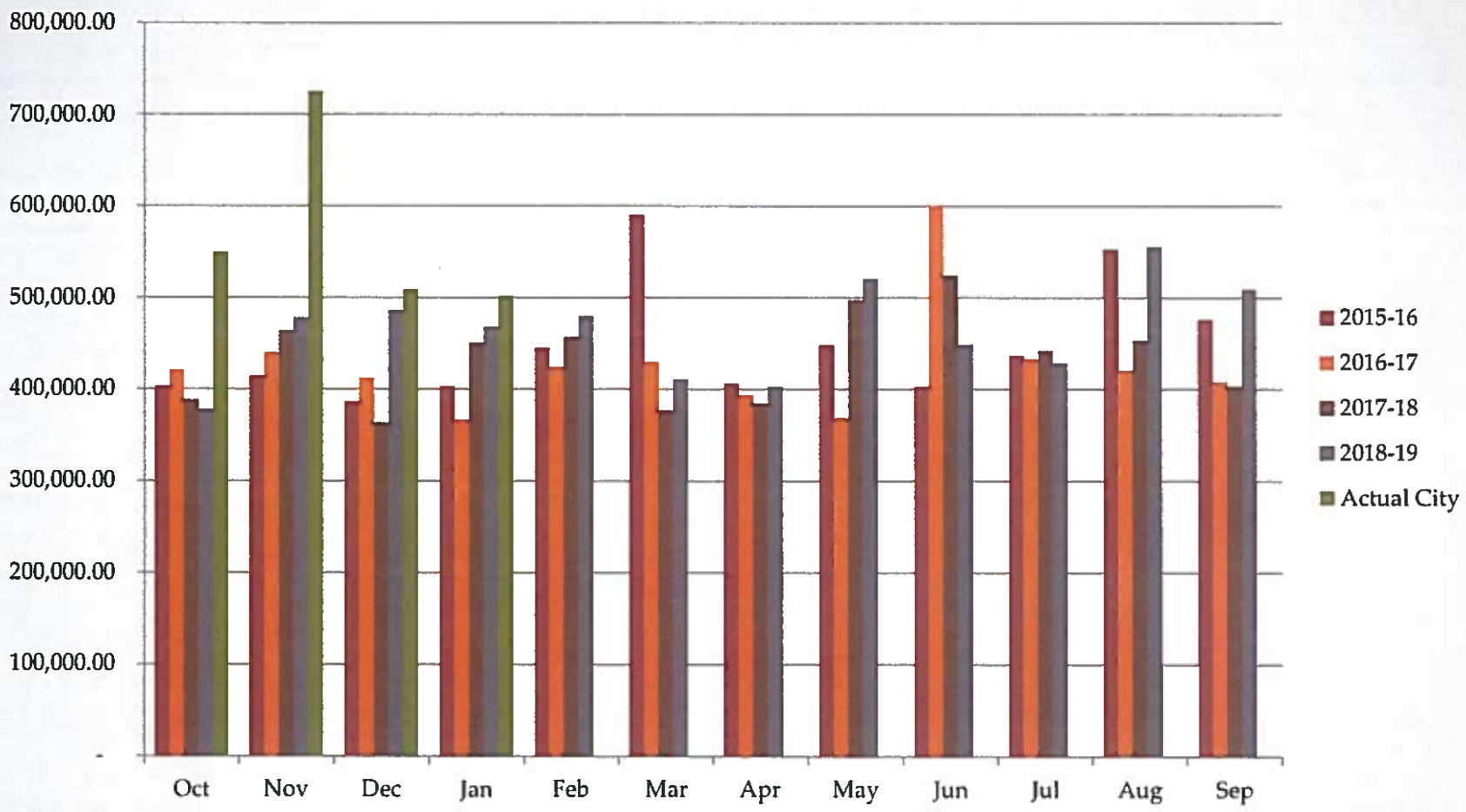
WINDCREST, TEXAS

Monthly Finance Report

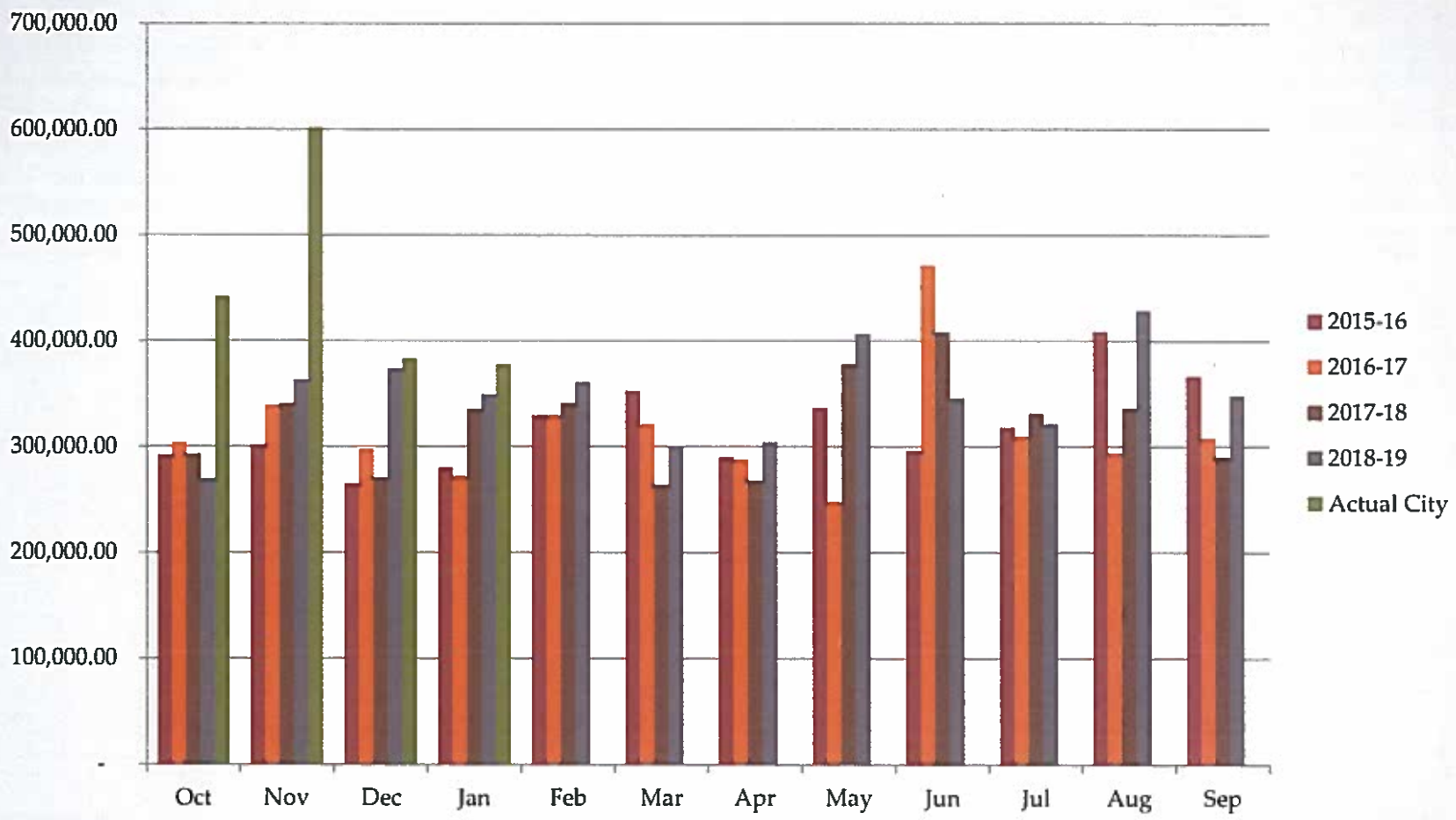
January 2020



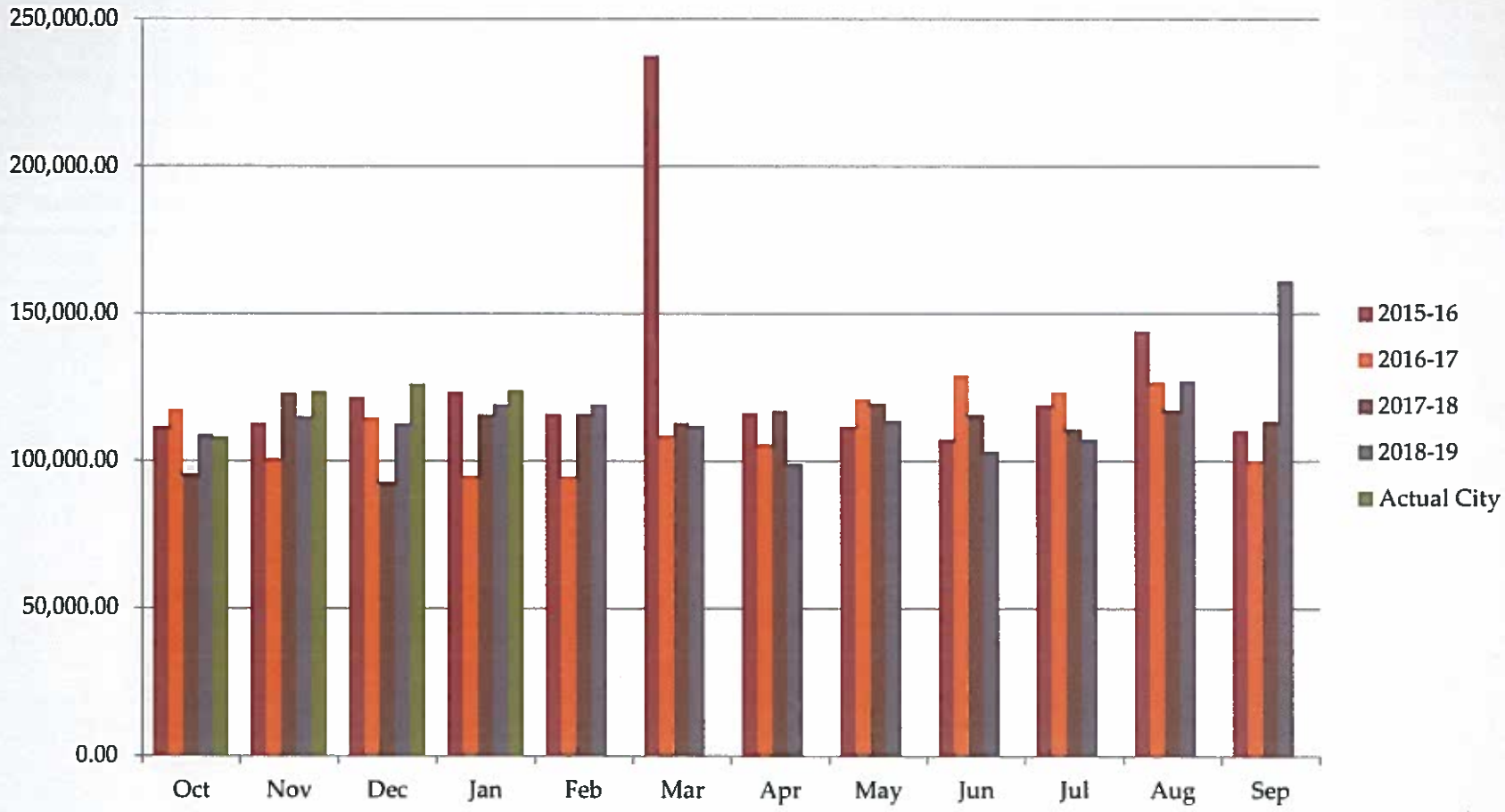
Fund Balance



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	$3,041,812.86	$2,271,715.27	$915,776.93
Garbage	$492,983.07	$287,862.90	$27,352.73
Asset Seizure - Federal	$1.44	$0.00	$359.32
County Fire Contribution	$0.00	$87.00	$3,946.07
School Crossing Guard	$2,132.86	$63.60	$14,586.31
Police Donations	$581.94	$146.62	$1,695.83
Asset Seizure - State	$1.60	$0.00	$397.59
Police Education Training	$14.27	$0.00	$3,565.45
Economic Development Corp	$11,529.61	$79,989.17	$1,104,319.42
Court Technology	$6,385.22	$3,094.00	$21,564.91
Court Building Security	$4,831.40	$0.00	$732.56
Hotel / Motel Tax	$96,252.23	$0.00	$310,300.30
Debt Service	$379,545.51	$0.00	$0.03
WCCPD	$146,181.43	$289,974.56	$474,468.21
Capital Projects – Streets	$108,847.18	$536,367.11	$43,996.07
Public, Education & Government	$3,349.80	$0.00	$0.00
2019 Series A	$27,662.49	$1,115,614.98	6,189,067.48
2019 series B	$5,357.86	$0.00	1,338,898.70
Pooled Cash			$2,286,431.31
Total Cash			$12,737,459.22

Monthly Financial Report (MFR) as of
January 31, 2020

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs
- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

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

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

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

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

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

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

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

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	$	359
County Fire Contribution	$	-
School Crossing Guard	$	14,586
Police Donations	$	1,696
Asset Seizure Fund - State	$	398
Police Education Training Fund	$	3,565
Court Technology Fund	$	21,565
Court Building Security Fund	$	733

January 31, 2020

1/31/2020

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2020
This report covers 33.33% 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)	$ 1,003,717	$ 813,383	$ 3,041,813	$ 2,821,407	39.28%
Expenditures (2)	$ 602,026	$ 757,352	$ 2,271,715	$ 2,755,194	31.98%
Net	$ 401,690	$ 56,031	$ 770,098	$ 66,212	
Garbage Fund:					
Income	$ 62,150	$ 56,286	$ 492,983	$ 550,131	37.83%
Expenditures	$ 96,765	$ 91,273	$ 287,863	$ 385,626	23.34%
	$ (34,615)	$ (34,987)	$ 205,120	$ 164,505	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 36,001	$ 50,889	$ 108,847	$ 120,533	
Expenditures	$ 12,988	$ -	$ 536,367	$ -	
Transfers Out	$ -	$ -			
Net	$ 23,013	$ 50,889	$ (427,520)	$ 120,533	
2019 Series A					
Income	$ 5,686	$ -	$ 27,662	$ -	
Expenditures	$ 203,375	$ -	$ 1,115,615	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (197,690)	$ -	$ (1,087,952)	$ -	
2019 Series B					
Income	$ 1,214	$ -	$ 5,358	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 1,214	$ -	$ 5,358	$ -	
Total Funds:					
Income	$ 1,108,767	$ 920,558	$ 3,676,663	$ 3,492,071	
Expenditures	$ 915,155	$ 848,625	$ 4,211,560	$ 3,140,821	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 193,612	$ 71,933	$ (534,897)	$ 351,250	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 71,633	$ 69,468	$ 299,507	$ 191,701	
EDC	$ 71,699	$ 69,501	$ 302,077	$ 191,914	
General Fund	$ 286,796	$ 278,002	$ 1,208,309	$ 767,655	
Ad Valorem Tax Offset	$ 71,699	$ 69,501	$ 302,077	$ 191,914	
For Street Maintenance	$ 71,699	$ 69,501	$ 302,077	$ 191,914	
Net Sales Tax	**$ 573,526**	**$ 555,972**	**$ 2,414,048**	**$ 1,535,097**	
Annexed Area to S.A.	$ (123,981)	$ (112,684)	$ (482,737)	$ (336,715)	

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 January 2020

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	2,286,431	1.20%
General Fund Money Market	$	554,916	1.30%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	25,000	1.60%
Garbage Fund Checking	$	26,444	1.20%
Garbage Fund Money Market	$	477	1.30%
Debt Service Fund	$	0	1.20%
Capital Projects Street Fund	$	24,884	1.20%
Hotel/Motel Occupancy Tax Fund	$	310,300	1.20%
Windcrest Crime Control & Prevention Dist. Fund	$	474,468	1.20%
Economic Development Corporation (includes Frst public Investmer	$	1,104,319	1.20%
Asset Forfeiture/Seizure Savings (Federal)	$	359	1.20%
County Fire Contribution Savings	$	-	1.20%
School Crossing Guard Savings	$	14,586	1.20%
Police Donation Savings	$	1,696	1.20%
Asset Forfeiture/Seizure Savings (State)	$	398	1.20%
Police Education/Training Savings	$	3,565	1.20%
Municipal Court Technology Fund	$	21,565	1.20%
Municipal Court Building Security Fund	$	733	1.20%
2019 Series A	$	6,189,067	1.20%
2019 Series B	$	1,338,899	1.20%
Total - Frost National Bank	**$**	**12,378,108**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**209,120**	0.65%
Texpool (breakout by fund on following page)	$	139,431	1.6226%
Texpool for Streets	$	10,800	1.6226%
Total TexPool	**$**	**150,231**	
TOTAL ALL FUNDS	**$**	**12,737,459**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 1/31/2020
1	General Fund	126,740.27
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	139,430.57

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,332,847.60
01-1105	SAVINGS	554,916.34
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	126,740.27
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	209,120.32
01-1128	EXPENSE CARD	6,696.80
01-1129	EXPENCE CARD A	0.01
01-1130	EXPENCE CARD B	1,000.00
01-1131	EXPENCE CARD C	1,046.47
01-1132	EXPENCE CARD D	202.21
01-1133	EXPENCE CARD E	427.75
01-1134	EXPENCE CARD F	669.93
01-1135	EXPENCE TRAVEL CARD 1	1,046.02
01-1136	EXPENCE TRAVEL CARD 2	1,009.76
01-1137	EXPENCE TRAVEL CARD 3	0.00
01-1138	EXPENCE TRAVEL CARD 4	30.95
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	(0.96)		
01-1515	A/R-LIQUOR TAX	0.00		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	6,798.10		
01-1602	A/R WARRANTS - CITY PORTION	620,197.65		
01-1605	A/R-FRANCHISE	0.00		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	0.00		
01-1636	A/R POST OFFICE PETTY CASH	200.00		
			2,894,594.30	
	TOTAL ASSETS			2,894,594.30
LIABILITIES				
01-2200	WAGES PAYABLE	0.00		
01-2205	FED WITHHOLDING	0.00		
01-2210	FICA PAYABLE - EMPLOYER	0.00		
01-2215	FICA PAYABLE - EMPLOYEE	0.00		
01-2220	MEDICARE PAYABLE EMPLOYER	0.00		
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00		
01-2230	TMRS PAYABLE	17,706.74		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	3,110.00		
01-2245	LIFE INSURANCE PAYABLE	(731.86)		
01-2246	SHORT TERM DISABILITY	582.00		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	5,651.25		
01-2251	DEPENDENT DENTAL INSURANCE	(4,434.52)		
01-2252	DEPENDENT VISION INSURANCE	(230.37)		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,969.76)		
01-2256	A/P FSA Med Ded	(3,500.32)		
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)	375.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	50.07
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	2,415.21
01-2411	BOND ESCROW (COURT)	15,933.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	83.18
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	15.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	20,270.79
01-2417	A/P JUVENILE CRIME(JCD)	10.01
01-2418	A/P FTA FEE (FTA)	(45.63)
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	226.80
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.01
01-2425	DEPOSITS-CIVIC CENTER	2,770.00
01-2426	A/P INDIGENT DEFENSE FEE	832.79
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	15,858.62
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	1,665.62
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,248.55
01-2436	A/P-LINEBARGER COURT COLLECTIO	4,695.72
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	26.67
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		286,345.49	
EQUITY				
01-3201	FUND BALANCE	1,838,151.22		
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	1,838,151.22		
	TOTAL REVENUE	3,041,812.86		
	TOTAL EXPENSES	2,271,715.27		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	770,097.59		
	TOTAL EQUITY & FUND BALANCE		2,608,248.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,894,594.30

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,744,046	7,744,046	1,003,716.65	3,041,812.86	2,719,194.94	0.00	39.28	4,702,232.78
TOTAL REVENUES	7,744,046	7,744,046	1,003,716.65	3,041,812.86	2,719,194.94	0.00	39.28	4,702,232.78
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	241,613	241,613	20,043.51	67,743.48	59,631.06	0.00	28.04	173,869.62
OTHER EXPENSES	84,800	84,800	31,819.07	39,374.30	65,774.08	0.00	46.43	45,425.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	326,413	326,413	51,862.58	107,117.78	125,405.14	0.00	32.82	219,295.32
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,211,860	2,211,860	201,893.26	738,113.00	857,304.77	0.00	33.37	1,473,746.99
OTHER EXPENSES	125,800	125,800	1,736.82	30,570.90	44,673.49	0.00	24.30	95,229.10
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	2,337,660	2,337,660	203,630.08	768,683.90	901,978.26	0.00	32.88	1,568,976.09
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	224,398	224,398	14,227.34	60,579.05	64,287.60	0.00	27.00	163,818.98
OTHER EXPENSES	227,500	227,500	31,214.36	102,192.94	14,275.63	20,267.01	53.83	105,040.05
CAPITAL EXPENSES	0	0	0.00	0.00	89,608.20	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	451,898	451,898	45,441.70	162,771.99	168,171.43	20,267.01	40.50	268,859.03
04-SPECIAL SERVICES								
SALARIES & BENEFITS	83,787	83,787	5,946.72	16,200.79	9,749.99	0.00	19.34	67,585.81
OTHER EXPENSES	140,200	140,200	3,548.65	56,122.51	59,453.55	0.00	40.03	84,077.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	223,987	9,495.37	72,323.30	69,203.54	0.00	32.29	151,663.30
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	161,000	161,000	11,649.83	34,261.29	50,544.14	168.29	21.38	126,570.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	11,649.83	34,261.29	50,544.14	168.29	21.38	126,570.42
07-FLEET MECHANIC								
SALARIES & BENEFITS	64,860	64,860	5,080.76	20,665.24	24,725.49	0.00	31.86	44,194.61
OTHER EXPENSES	110,450	110,450	5,412.32	18,359.44	33,476.11	145.00	16.75	91,945.56
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	175,310	175,310	10,493.08	39,024.68	58,201.60	145.00	22.34	136,140.17
08-COURT								
SALARIES & BENEFITS	355,207	355,207	28,535.71	111,262.81	117,180.75	0.00	31.32	243,943.94
OTHER EXPENSES	37,150	37,150	1,194.00	8,309.72	7,904.58	0.00	22.37	28,840.28
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	392,357	392,357	29,729.71	119,572.53	125,085.33	0.00	30.48	272,784.22
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	222,000	222,000	14,952.78	55,885.11	56,412.18	0.00	25.17	166,114.89
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	222,000	222,000	14,952.78	55,885.11	56,412.18	0.00	25.17	166,114.89
11-CIVIC CENTER								
SALARIES & BENEFITS	146,104	146,104	6,763.83	31,840.54	27,134.51	0.00	21.79	114,263.47
OTHER EXPENSES	60,000	60,000	7,230.29	18,722.24	23,455.15	0.00	31.20	41,277.76
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	206,104	206,104	13,994.12	50,562.78	50,589.66	0.00	24.53	155,541.23
14-CONTRACT SERVICES								
OTHER EXPENSES	443,046	443,046	40,194.46	255,866.46	201,218.64	8,431.00	59.65	178,748.44
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	443,046	443,046	40,194.46	255,866.46	201,218.64	8,431.00	59.65	178,748.44
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	360,500	360,500	30,459.69	61,391.08	127,784.13	0.00	17.03	299,108.92
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	360,500	360,500	30,459.69	61,391.08	127,784.13	0.00	17.03	299,108.92

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	524,217	524,217	45,973.04	188,947.42	243,577.47	0.00	36.04	335,269.40
OTHER EXPENSES	95,000	95,000	8,576.92	21,761.96	25,506.90	0.00	22.91	73,238.04
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 16-PUBLIC WORKS	619,217	619,217	54,549.96	210,709.38	269,084.37	0.00	34.03	408,507.44
17-ANIMAL CONTROL								
SALARIES & BENEFITS	115,061	115,061	9,315.08	35,797.87	43,372.44	0.00	31.11	79,263.20
OTHER EXPENSES	58,800	58,800	3,100.45	15,050.76	13,470.44	0.00	25.60	43,749.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	173,861	12,415.53	50,848.63	56,842.88	0.00	29.25	123,012.44
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	65,159	65,159	6,326.34	21,553.54	26,624.98	0.00	33.08	43,605.58
OTHER EXPENSES	2,385	2,385	0.00	428.30	179.99	0.00	17.96	1,956.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	67,544	6,326.34	21,981.84	26,804.97	0.00	32.54	45,562.28
20-FINANCE								
SALARIES & BENEFITS	308,621	308,621	24,717.28	95,871.66	106,790.52	0.00	31.06	212,749.08
OTHER EXPENSES	38,250	38,250	275.00	7,771.85	12,024.77	0.00	20.32	30,478.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	346,871	24,992.28	103,643.51	118,815.29	0.00	29.88	243,227.23
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	187,529	187,529	14,739.41	57,446.81	63,198.84	0.00	30.63	130,081.78
OTHER EXPENSES	10,550	10,550	0.00	6,844.68	419.00	0.00	64.88	3,705.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	14,739.41	64,291.49	63,617.84	0.00	32.46	133,787.10

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	101,261	101,261	415.24	415.24	3,500.00	0.00	0.41	100,845.73
OTHER EXPENSES	45,800	45,800	218.26	2,229.07	5,439.10	0.00	4.87	43,570.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	147,061	147,061	633.50	2,644.31	8,939.10	0.00	1.80	144,416.66
27-POST OFFICE								
SALARIES & BENEFITS	51,676	51,676	4,771.89	18,644.01	19,143.39	0.00	36.08	33,032.40
OTHER EXPENSES	21,800	21,800	73.98	134.33	2,199.73	42.00	0.81	21,623.67
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	73,476	73,476	4,845.87	18,778.34	21,343.12	42.00	25.61	54,656.07
28-HUMAN RESOUCES								
OTHER EXPENSES	131,000	131,000	12,094.45	33,897.98	39,787.63	0.00	25.88	97,102.02
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	12,094.45	33,897.98	39,787.63	0.00	25.88	97,102.02
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	11,359.11	0.00	(11,359.11)
CAPITAL EXPENSES	224,212	224,212	9,525.62	37,458.89	132,730.60	16,778.49	24.19	169,974.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	224,212	9,525.62	37,458.89	132,730.60	28,137.60	29.26	158,615.60
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,281,595	602,026.36	2,271,715.27	2,672,559.85	57,190.90	31.98	4,952,688.87
REVENUE OVER/(UNDER) EXPENDITURES	462,451	462,451	401,690.29	770,097.59	46,635.09	(57,190.90)	154.16	(250,456.09)

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	2,473,069	2,473,069	707,091.61	2,072,556.81	1,665,056.74	0.00	83.81	400,512.19
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	2,524,118	2,524,118	143,853.37	434,742.60	481,313.46	0.00	17.22	2,089,375.40
01-4116 SALES TX-AD VALOREM TX OFFSET	631,030	631,030	35,963.46	108,685.76	120,328.36	0.00	17.22	522,344.24
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	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	7,594.48	7,594.48	7,413.26	0.00	29.21	18,405.52
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	0.00	47,978.67	47,830.13	0.00	9.67	448,116.16
01-4205 AT&T TELECOM FRANCHISE FEES	30,000	30,000	0.00	9,046.45	9,663.34	0.00	30.15	20,953.55
01-4210 TIME WARNER CABLE & TEL FEES	35,000	35,000	0.00	19,537.45	19,159.51	0.00	55.82	15,462.55
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,000	2,000	38.88	717.00	783.06	0.00	35.85	1,283.00
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	33,780	33,780	3,009.60	9,729.40	10,541.51	0.00	28.80	24,050.60
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	23.38	275.25	0.00	2.08	1,101.62
01-4310 COURT FINES	563,896	563,896	65,579.23	207,312.49	125,407.38	0.00	36.76	356,583.67
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	479.30	0.00	0.00	0.00
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	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	200.00	1,425.00	1,160.00	0.00	25.82	4,095.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	9,334.75	48,972.05	54,667.22	0.00	23.32	161,027.95
01-4410 FOOD PERMIT FEES	26,463	26,463	4,075.00	14,587.50	11,675.00	0.00	55.12	11,875.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	1,405.00	3,325.00	1,272.50	0.00	158.33	(1,225.00)
01-4425 VEHICLE STORAGE FEES	18,000	18,000	0.00	0.00	1,080.00	0.00	0.00	18,000.00
01-4430 CIVIC CENTER FEES	28,000	28,000	2,775.00	10,670.00	5,215.00	0.00	38.11	17,330.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	25.00	50.00	110.00	0.00	11.11	400.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	622.90	989.90	666.20	0.00	49.50	1,010.10
01-4441 ALARM & PERMIT FEES	4,500	4,500	450.00	2,200.00	1,350.00	0.00	48.89	2,300.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	8,333.32	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	10,000.00	10,000.00	0.00	0.00	0.00	(10,000.00)
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	60,000	60,000	6,631.70	7,951.71	3,747.72	0.00	13.25	52,048.29
01-4461 WORKER'S COMP	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-4462 DONATIONS FD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	972.20	0.00	0.00	0.00	(972.20)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	16,666.68	16,666.68	0.00	33.33	33,333.32
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: JANUARY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	125,000.00	0.00	0.00	125,000.00
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	0	0	900.00	3,995.00	0.00	0.00	0.00	(3,995.00)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4550 CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,744,046	7,744,046	1,003,716.65	3,041,812.86	2,719,194.94	0.00	39.28	4,702,232.78

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	173,943	173,943	13,280.51	48,762.41	39,270.01	0.00	28.03	125,180.79
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	0	0	0.00	0.00	3,474.23	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	184.64	196.18	0.00	30.77	415.36
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	282.33	533.85	158.13	0.00	19.77	2,166.15
01-501-030 SOCIAL SECURITY	13,513	13,513	966.01	3,484.96	3,313.01	0.00	25.79	10,028.24
01-501-040 HEALTH INSURANCE	35,738	35,738	3,638.27	10,213.46	8,585.49	0.00	28.58	25,524.25
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	13,663	13,663	1,008.98	3,738.84	3,516.15	0.00	27.36	9,924.51
01-501-060 WORKERS' COMPENSATION	808	808	807.64	807.64	1,000.00	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	13.61	17.68	117.86	0.00	2.73	630.32
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	241,613	241,613	20,043.51	67,743.48	59,631.06	0.00	28.04	173,869.62
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	0	0	30.23	30.23	0.00	0.00	0.00	(30.23)
01-501-130 BONDS & TRAINING	6,000	6,000	767.80	2,270.28	276.00	0.00	37.84	3,729.72
01-501-151 Contract Svc - Inspections	60,000	60,000	30,010.00	30,010.00	53,070.00	0.00	50.02	29,990.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	11.04	1,228.99	1,525.29	0.00	27.31	3,271.01
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	4,585.00	9,902.79	0.00	35.27	8,415.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	300	300	0.00	249.80	0.00	0.00	83.27	50.20
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,800	84,800	31,819.07	39,374.30	65,774.08	0.00	46.43	45,425.70
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	326,413	326,413	51,862.58	107,117.78	125,405.14	0.00	32.82	219,295.32

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,188,200	1,188,200	113,369.65	434,872.84	485,897.85	0.00	36.60	753,327.16
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	229,278	229,278	6,789.90	26,678.90	46,008.37	0.00	11.64	202,599.10
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	9,600	9,600	346.16	1,384.64	1,471.18	0.00	14.42	8,215.36
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	493.55	2,037.10	2,412.00	0.00	16.56	10,262.90
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	46.59	262.55	316.92	0.00	10.94	2,137.45
01-502-017 POLICE SALARIES-CERTIFICATIO	10,000	10,000	738.56	2,954.24	3,525.47	0.00	29.54	7,045.76
01-502-018 POLICE EDUCATION PAY	2,000	2,000	161.56	577.00	490.45	0.00	28.85	1,423.00
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	3,984.53	22,785.17	31,001.15	0.00	25.32	67,214.83
01-502-021 7K HOURS	40,000	40,000	3,951.24	17,271.48	18,314.65	0.00	43.18	22,728.52
01-502-022 CIVILIAN OVERTIME	30,000	30,000	827.08	3,591.63	6,965.10	0.00	11.97	26,408.37
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)	0	0	0.00	0.00	36,131.97	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	12,600	12,600	923.20	3,521.89	4,080.43	0.00	27.95	9,078.11
01-502-030 SOCIAL SECURITY	119,820	119,820	9,261.13	36,107.51	43,051.64	0.00	30.13	83,712.76
01-502-030CSOCIAL SECURITY CIVILIAN	14,537	14,537	585.35	2,332.11	4,376.75	0.00	16.04	12,204.89
01-502-040 HEALTH INSURANCE	253,825	253,825	17,971.07	73,069.41	69,804.53	0.00	28.79	180,755.57
01-502-050 RETIREMENT	106,452	106,452	9,230.68	36,609.12	46,262.98	0.00	34.39	69,842.88
01-502-050CRETIREMENT CIVILIAN	14,699	14,699	573.24	2,313.60	4,639.61	0.00	15.74	12,385.40
01-502-060 WORKERS' COMPENSATION	71,613	71,613	32,508.70	71,612.74	50,000.00	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	131.07	131.07	2,553.72	0.00	2.89	4,404.93
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	2,211,860	2,211,860	201,893.26	738,113.00	857,304.77	0.00	33.37	1,473,746.99
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	50.00	0.00	0.00	10.00	450.00
01-502-130 BONDS & TRAINING	7,500	7,500	230.86	787.86	1,015.00	0.00	10.50	6,712.14
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	267.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	233.78	371.78	4,108.12	0.00	7.44	4,628.22
01-502-430 MISCELLANEOUS SUPPLIES	1,000	1,000	129.48	326.04	7,097.94	0.00	32.60	673.96
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	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	2,910.11	1,920.62	0.00	20.79	11,089.89
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	0.00	2,590.15	0.00	0.00	13,500.00
01-502-480 UNIFORM ALLOWANCE	20,000	20,000	1,135.90	16,894.75	5,798.18	0.00	84.47	3,105.25
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	321.25	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	60,000	60,000	0.00	9,216.76	21,528.55	0.00	15.36	50,783.24
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	500	500	6.80	13.60	26.68	0.00	2.72	486.40
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	125,800	125,800	1,736.82	30,570.90	44,673.49	0.00	24.30	95,229.10

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	2,337,660	2,337,660	203,630.08	768,683.90	901,978.26	0.00	32.88	1,568,976.09

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	146,178	146,178	11,220.44	44,875.46	34,802.35	0.00	30.70	101,302.14
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	0	0	0.00	0.00	3,474.22	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	5,500	5,500	18.98	617.04	0.00	0.00	11.22	4,882.96
01-503-030 SOCIAL SECURITY	11,603	11,603	705.65	2,863.53	2,928.16	0.00	24.68	8,739.81
01-503-040 HEALTH INSURANCE	27,005	27,005	736.83	8,066.82	4,969.98	0.00	29.87	18,938.52
01-503-050 RETIREMENT	11,732	11,732	840.71	3,447.38	3,084.13	0.00	29.38	8,284.88
01-503-060 WORKERS' COMPENSATION	693	693	693.49	693.49	14,840.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	486	486	11.24	15.33	188.76	0.00	3.15	470.67
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	224,398	224,398	14,227.34	60,579.05	64,287.60	0.00	27.00	163,818.98
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	2,027.02	13,518.69	1,706.95	2,300.00	98.87	181.31
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,859.37	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	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	0.00	601.80	0.00	0.00	3,000.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	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	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	352.31	2,855.00	0.00	7.05	4,647.69
01-503-420 OFFICE SUPPLIES	4,500	4,500	195.54	3,442.52	759.07	0.00	76.50	1,057.48
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	3,930.10	5,140.14	1,547.40	180.98	14.78	30,678.88
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	31.98	0.00	0.00	2.67	1,168.02
01-503-450 MEDICAL SUPPLIES	20,000	20,000	300.00	9,667.34	0.00	2,504.23	60.86	7,828.43
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	0.00	50.00	0.00	0.00	10,000.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	3,949.34	7,816.75	226.00	598.37	52.59	7,584.88
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	0.00	13,615.44	51.83	0.00	170.19	(5,615.44)
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	3,967.46	1,993.68	0.00	23.62	12,832.54
01-503-590 POSTAGE	200	200	0.00	7.35	6.67	0.00	3.68	192.65
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	4,499.05	11,180.29	739.20	14,683.43	86.21	4,136.28
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	10,000	10,000	2,406.05	4,311.07	1,064.31	0.00	43.11	5,688.93
01-503-630 DORM - REPAIRS & MAINT	15,000	15,000	8,555.26	11,300.24	302.55	0.00	75.33	3,699.76
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	2,019.36	0.00	0.00	36.72	3,480.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	337.00	9,865.00	0.00	0.00	82.21	2,135.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	5,000.00	5,000.00	0.00	0.00	0.00	(5,000.00)
01-503-750 SCBA TESTS	4,000	4,000	15.00	957.00	511.80	0.00	23.93	3,043.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	227,500	227,500	31,214.36	102,192.94	14,275.63	20,267.01	53.83	105,040.05
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	16,646.40	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	72,961.80	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	89,608.20	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	451,898	451,898	45,441.70	162,771.99	168,171.43	20,267.01	40.50	268,859.03

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	50,773	2,176.00	7,021.00	654.50	0.00	13.83	43,751.80
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	3,215.00	8,235.00	7,732.50	0.00	57.19	6,165.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	5,129	5,129	245.95	629.99	591.53	0.00	12.28	4,499.18
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	32.28	0.00	0.00	8,961.87
01-504-050 RETIREMENT	4,054	4,054	0.00	0.00	0.00	0.00	0.00	4,054.21
01-504-060 WORKERS COMPENSATION	307	307	306.55	306.55	600.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	162	162	3.22	8.25	139.18	0.00	5.09	153.75
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	83,787	83,787	5,946.72	16,200.79	9,749.99	0.00	19.34	67,585.81
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	2,000	2,000	363.00	463.00	357.00	0.00	23.15	1,537.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	24.97	203.87	322.86	0.00	20.39	796.13
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	(6,551.63)	20,365.27	8,332.20	0.00	67.88	9,634.73
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	35,000	35,000	7,238.67	24,754.95	31,628.17	0.00	70.73	10,245.05
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	15,000	15,000	0.00	0.00	3,296.27	0.00	0.00	15,000.00
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	2,473.64	4,881.28	5,849.16	0.00	32.54	10,118.72
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	3,513.25	7,353.75	0.00	27.03	9,486.75
01-504-635 ADVERTISING	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	0.00	1,412.20	2,314.14	0.00	23.54	4,587.80
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	3,000	3,000	0.00	528.69	0.00	0.00	17.62	2,471.31
TOTAL OTHER EXPENSES	140,200	140,200	3,548.65	56,122.51	59,453.55	0.00	40.03	84,077.49
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: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	223,987	9,495.37	72,323.30	69,203.54	0.00	32.29	151,663.30

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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	1,804.65	5,135.78	1,492.69	0.00	20.54	19,864.22
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	500.00	1,250.00	5,505.85	0.00	15.63	6,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	6,745.80	10,959.26	20,349.41	0.00	18.27	49,040.74
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	86.60	1,109.19	0.00	2.89	2,913.40
01-506-430 SUPPLIES	8,500	8,500	132.00	1,293.05	1,232.84	0.00	15.21	7,206.95
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	308.44	1,634.74	2,978.99	168.29	18.98	7,696.97
01-506-630 FACILITY MAINTENANCE	25,000	25,000	1,890.29	9,480.78	16,806.84	0.00	37.92	15,519.22
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	268.65	4,421.08	1,068.33	0.00	22.11	15,578.92
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	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	11,649.83	34,261.29	50,544.14	168.29	21.38	126,570.42
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	11,649.83	34,261.29	50,544.14	168.29	21.38	126,570.42

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	3,627.20	14,780.85	15,492.01	0.00	31.34	32,379.82
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	595.09	408.06	0.00	59.51	404.91
01-507-030 SOCIAL SECURITY	3,684	3,684	229.74	985.29	1,123.67	0.00	26.75	2,698.46
01-507-040 HEALTH INSURANCE	8,909	8,909	728.71	2,914.84	2,853.67	0.00	32.72	5,993.74
01-507-050 RETIREMENT	3,725	3,725	271.32	1,165.38	1,393.11	0.00	31.29	2,559.30
01-507-060 WORKERS' COMPENSATION	220	220	220.17	220.17	2,000.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	162	162	3.62	3.62	65.28	0.00	2.23	158.38
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	64,860	64,860	5,080.76	20,665.24	24,725.49	0.00	31.86	44,194.61
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	140.00	405.00	0.00	0.00	40.50	595.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	1,034.47	2,293.14	1,365.35	0.00	38.22	3,706.86
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	0.00	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	1,550.35	3,420.05	5,409.54	0.00	19.00	14,579.95
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	68.09	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	94.33	94.33	0.00	0.00	9.43	905.67
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	579.00	1,875.55	1,783.72	145.00	20.21	7,979.45
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	38.29	53.60	0.00	7.66	461.71
01-507-520 EQUIPMENT REPAIR	15,000	15,000	280.47	4,410.65	2,016.79	0.00	29.40	10,589.35
01-507-540 VEHICLE FUEL	20,000	20,000	0.00	4,571.52	7,923.67	0.00	22.86	15,428.48
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	1,508.20	(499.37)	13,882.51	0.00	2.00-	25,499.37
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	225.50	1,750.28	972.84	0.00	50.01	1,749.72
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	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: 33.33

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	110,450	110,450	5,412.32	18,359.44	33,476.11	145.00	16.75	91,945.56
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	175,310	175,310	10,493.08	39,024.68	58,201.60	145.00	22.34	136,140.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	255,571	255,571	20,213.64	82,429.97	81,885.84	0.00	32.25	173,140.53
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	0	0	0.00	0.00	7,553.01	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	188.19	198.13	0.00	31.37	411.81
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	184.64	0.00	0.00	0.00	(184.64)
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	472.85	1,106.84	2,230.78	0.00	11.07	8,893.16
01-508-030 SOCIAL SECURITY	20,853	20,853	1,556.05	6,218.78	7,264.81	0.00	29.82	14,634.39
01-508-040 HEALTH INSURANCE	44,718	44,718	3,615.92	14,487.25	8,544.37	0.00	32.40	30,230.62
01-508-050 RETIREMENT	21,085	21,085	1,316.99	5,379.20	6,188.16	0.00	25.51	15,705.68
01-508-060 WORKER'S COMPENSATION	1,246	1,246	1,246.33	1,246.33	3,000.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	21.61	21.61	315.65	0.00	1.91	1,112.39
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	355,207	355,207	28,535.71	111,262.81	117,180.75	0.00	31.32	243,943.94
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	100.00	80.00	0.00	20.00	400.00
01-508-130 BONDS & TRAINING	7,250	7,250	296.90	2,509.60	2,242.16	0.00	34.62	4,740.40
01-508-150 JUDGE	5,250	5,250	346.16	1,534.64	1,471.18	0.00	29.23	3,715.36
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	350.00	1,400.00	0.00	4.12	8,150.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	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	9,250	9,250	123.44	2,289.68	2,302.00	0.00	24.75	6,960.32
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	122.86	0.00	0.00	40.95	177.14
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	81.99	0.00	0.00	5.12	1,518.01
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	427.50	1,320.95	409.24	0.00	66.05	679.05
TOTAL OTHER EXPENSES	37,150	37,150	1,194.00	8,309.72	7,904.58	0.00	22.37	28,840.28
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	392,357	392,357	29,729.71	119,572.53	125,085.33	0.00	30.48	272,784.22

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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	11,544.29	29,825.01	25,568.75	0.00	21.30	110,174.99
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	1,903.00	8,246.37	13,943.32	0.00	30.54	18,753.63
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	627.49	1,941.97	2,544.33	0.00	16.18	10,058.03
01-510-630 FACILITY MAINTENANCE	40,000	40,000	878.00	15,446.76	14,227.78	0.00	38.62	24,553.24
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	425.00	0.00	0.00	14.17	2,575.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	128.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	222,000	222,000	14,952.78	55,885.11	56,412.18	0.00	25.17	166,114.89
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	222,000	222,000	14,952.78	55,885.11	56,412.18	0.00	25.17	166,114.89

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	97,760	97,760	4,903.08	23,563.62	14,203.63	0.00	24.10	74,196.38
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	89.04	1,748.66	658.66	0.00	34.97	3,251.34
01-511-030 SOCIAL SECURITY	7,861	7,861	289.86	1,584.30	975.71	0.00	20.15	6,276.84
01-511-040 HEALTH INSURANCE	26,579	26,579	724.81	2,899.24	2,831.35	0.00	10.91	23,679.30
01-511-050 RETIREMENT	7,948	7,948	283.41	1,571.09	1,027.75	0.00	19.77	6,377.40
01-511-060 WORKERS' COMPENSATION	470	470	469.84	469.84	6,000.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	3.79	3.79	47.72	0.00	0.78	482.21
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	146,104	146,104	6,763.83	31,840.54	27,134.51	0.00	21.79	114,263.47
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	4,117.10	6,489.07	8,707.20	0.00	24.03	20,510.93
01-511-430 SUPPLIES	15,000	15,000	547.00	2,185.61	4,908.77	0.00	14.57	12,814.39
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	18,000	18,000	2,566.19	10,047.56	9,839.18	0.00	55.82	7,952.44
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	7,230.29	18,722.24	23,455.15	0.00	31.20	41,277.76
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	206,104	206,104	13,994.12	50,562.78	50,589.66	0.00	24.53	155,541.23

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	15,000	15,000	5,015.00	5,015.00	0.00	0.00	33.43	9,985.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,800.00	63,958.50	14,412.00	0.00	184.61	(29,312.60)
01-514-255 SPECIAL LEGAL FEES	95,000	95,000	16,671.80	16,671.80	37,737.25	0.00	17.55	78,328.20
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,200.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	10,000.00	20,000.00	0.00	0.00	28.57	50,000.00
01-514-310 MUNICIPAL INSURANCE	100,000	100,000	0.00	109,683.78	96,397.86	0.00	109.68	(9,683.78)
01-514-320 ENGINEER / ARCHITECT	30,000	30,000	0.00	0.00	5,580.00	0.00	0.00	30,000.00
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	25,000	25,000	0.00	30,398.00	17,942.00	0.00	121.59	(5,398.00)
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	0.00	0.00	0.00	0.00	12,000.00
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	22,000	22,000	4,902.66	7,504.38	20,849.53	8,431.00	72.43	6,064.62
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	2,415.00	3,100.00	0.00	29.45	5,785.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	220.00	0.00	0.00	18.33	980.00
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	443,046	443,046	40,194.46	255,866.46	201,218.64	8,431.00	59.65	178,748.44
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	443,046	443,046	40,194.46	255,866.46	201,218.64	8,431.00	59.65	178,748.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	95,000	95,000	10,811.37	25,509.89	38,007.44	0.00	26.85	69,490.11
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	2,261.99	2,946.99	2,743.16	0.00	42.10	4,053.01
01-515-205 TELECOMMUNICATIONS CONTRACT	80,000	80,000	3,252.65	3,252.65	49,452.23	0.00	4.07	76,747.35
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	377.50	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	1,224.86	2,459.88	4,914.70	0.00	9.84	22,540.12
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	7,000	7,000	1,893.93	4,172.77	910.26	0.00	59.61	2,827.23
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	110,000	110,000	11,014.89	23,048.90	28,200.18	0.00	20.95	86,951.10
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	0.00	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	27,000	27,000	0.00	0.00	3,178.66	0.00	0.00	27,000.00
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	360,500	360,500	30,459.69	61,391.08	127,784.13	0.00	17.03	299,108.92
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: 33.33

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	360,500	360,500	30,459.69	61,391.08	127,784.13	0.00	17.03	299,108.92

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	366,929	366,929	30,719.72	123,365.75	140,693.20	0.00	33.62	243,562.95
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	0	0	0.00	0.00	15,286.61	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	184.64	196.18	0.00	30.77	415.36
01-516-018 P.W. EDUCATION PAY	300	300	23.08	92.32	98.09	0.00	30.77	207.68
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	73.94	8,667.05	5,076.28	0.00	86.67	1,332.95
01-516-030 SOCIAL SECURITY	28,904	28,904	2,355.28	10,098.79	12,316.96	0.00	34.94	18,805.11
01-516-040 HEALTH INSURANCE	79,912	79,912	8,687.97	34,751.88	31,178.80	0.00	43.49	45,159.80
01-516-050 RETIREMENT	29,225	29,225	2,308.54	10,028.64	13,002.30	0.00	34.32	19,196.41
01-516-060 WORKERS' COMPENSATION	1,727	1,727	1,727.49	1,727.49	25,000.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	30.86	30.86	729.05	0.00	1.90	1,589.14
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	524,217	524,217	45,973.04	188,947.42	243,577.47	0.00	36.04	335,269.40
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	3,626.29	6,415.43	3,206.84	0.00	25.66	18,584.57
01-516-130 TRAINING	2,500	2,500	72.25	72.25	212.25	0.00	2.89	2,427.75
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	800.00	643.00	0.00	16.00	4,200.00
01-516-430 SUPPLIES	15,000	15,000	1,411.42	3,660.54	6,307.76	0.00	24.40	11,339.46
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	338.25	4,910.17	8,639.22	0.00	27.28	13,089.83
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	43.98	0.00	0.00	0.00	(43.98)
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	379.73	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	0.00	1,605.38	1,658.38	0.00	16.05	8,394.62
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	3,128.71	4,254.21	231.93	0.00	28.36	10,745.79
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	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	4,227.79	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,000	95,000	8,576.92	21,761.96	25,506.90	0.00	22.91	73,238.04
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	619,217	54,549.96	210,709.38	269,084.37	0.00	34.03	408,507.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	72,904	72,904	5,654.16	22,616.64	24,358.39	0.00	31.02	50,287.36
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	0	0	0.00	0.00	2,779.39	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	1,107.66	1,176.90	0.00	30.77	2,492.34
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	543.41	1,914.86	1,510.71	0.00	27.36	5,085.14
01-517-030 SOCIAL SECURITY	6,526	6,526	502.36	1,989.63	2,273.40	0.00	30.49	4,536.13
01-517-040 HEALTH INSURANCE	17,719	17,719	1,450.45	5,801.80	5,732.46	0.00	32.74	11,917.23
01-517-050 RETIREMENT	6,598	6,598	491.20	1,970.70	2,419.95	0.00	29.87	4,627.56
01-517-060 WORKER'S COMPENSATION	390	390	390.02	390.02	3,000.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	6.56	6.56	121.24	0.00	2.02	317.44
TOTAL SALARIES & BENEFITS	115,061	115,061	9,315.08	35,797.87	43,372.44	0.00	31.11	79,263.20
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	1,071.79	4,398.79	3,797.65	0.00	15.22	24,501.21
01-517-231 INPOUNDING/SHELTER	24,400	24,400	1,426.11	9,562.11	8,644.30	0.00	39.19	14,837.89
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	32.41	627.26	0.00	1.54	2,067.59
01-517-430 SUPPLIES	900	900	7.55	462.45	101.23	0.00	51.38	437.55
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	595.00	595.00	0.00	0.00	0.00	(595.00)
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	300.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	3,100.45	15,050.76	13,470.44	0.00	25.60	43,749.24
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	173,861	173,861	12,415.53	50,848.63	56,842.88	0.00	29.25	123,012.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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	46,717	46,717	3,705.90	12,892.04	16,166.99	0.00	27.60	33,824.76
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	2.32	7.09	0.00	0.00	(2.32)
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	404.28	572.73	1,785.57	0.00	31.82	1,227.27
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	3,712	3,712	335.05	1,112.70	1,566.13	0.00	29.98	2,598.84
01-519-040 HEALTH INSURANCE	8,907	8,907	1,439.68	5,758.72	2,886.64	0.00	64.66	3,147.84
01-519-050 RETIREMENT	3,753	3,753	327.60	1,101.20	1,650.30	0.00	29.34	2,651.57
01-519-060 WORKER'S COMPENSATION	109	109	109.45	109.45	1,100.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	4.38	4.38	72.57	0.00	2.70	157.62
TOTAL SALARIES & BENEFITS	65,159	65,159	6,326.34	21,553.54	26,624.98	0.00	33.08	43,605.58
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	428.30	0.00	0.00	57.11	321.70
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	179.99	0.00	0.00	500.00
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	428.30	179.99	0.00	17.96	1,956.70
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	67,544	67,544	6,326.34	21,981.84	26,804.97	0.00	32.54	45,562.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	231,325	231,325	17,794.27	71,177.03	75,499.72	0.00	30.77	160,148.35
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	0	0	0.00	0.00	5,558.77	0.00	0.00	0.00
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	600	600	46.16	184.64	196.18	0.00	30.77	415.36
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	160.12	138.67	0.00	5.34	2,839.88
01-520-030 FINANCE SOCIAL SECURITY	17,972	17,972	1,433.58	5,746.57	6,349.95	0.00	31.98	12,225.22
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	2,946.86	11,811.01	11,468.26	0.00	32.96	24,018.96
01-520-050 FINANCE RETIREMENT	18,171	18,171	1,403.53	5,699.41	6,741.23	0.00	31.36	12,472.07
01-520-060 WORKER'S COMPENSATION	1,074	1,074	1,074.12	1,074.12	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	18.76	18.76	337.74	0.00	2.90	629.24
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	308,621	308,621	24,717.28	95,871.66	106,790.52	0.00	31.06	212,749.08
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	190.00	0.00	0.00	25.33	560.00
01-520-130 BONDS & TRAINING	6,500	6,500	275.00	2,158.42	2,810.21	0.00	33.21	4,341.58
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	2,621.00	3,829.00	0.00	20.16	10,379.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	1,112.73	2,426.91	0.00	13.91	6,887.27
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	1,589.70	2,549.25	0.00	19.87	6,410.30
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	100.00	409.40	0.00	10.00	900.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,250	38,250	275.00	7,771.85	12,024.77	0.00	20.32	30,478.15
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	346,871	346,871	24,992.28	103,643.51	118,815.29	0.00	29.88	243,227.23

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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: 33.33

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	152,911	152,911	11,873.20	47,492.78	48,080.58	0.00	31.06	105,418.68
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	1,389.70	0.00	0.00	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	11,808	11,808	859.64	2,953.09	3,142.17	0.00	25.01	8,854.81
01-525-040 HEALTH INSURANCE	9,360	9,360	761.23	3,044.92	2,940.61	0.00	32.53	6,314.99
01-525-050 RETIREMENT	11,939	11,939	888.12	3,598.80	3,983.78	0.00	30.14	8,340.30
01-525-060 WORKER'S COMPENSATION	348	348	348.22	348.22	3,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	9.00	9.00	162.00	0.00	5.56	153.00
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	187,529	187,529	14,739.41	57,446.81	63,198.84	0.00	30.63	130,081.78
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	70.00	70.00	0.00	9.33	680.00
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	370.00	275.00	0.00	37.00	630.00
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	0.00	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	0.00	6,404.68	74.00	0.00	94.19	395.32
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	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	0.00	6,844.68	419.00	0.00	64.88	3,705.32
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	198,079	198,079	14,739.41	64,291.49	63,617.84	0.00	32.46	133,787.10

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	88,020	88,020	0.00	0.00	0.00	0.00	0.00	88,020.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	6,948	6,948	0.00	0.00	0.00	0.00	0.00	6,947.73
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	415	415	415.24	415.24	3,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	3,078	3,078	0.00	0.00	0.00	0.00	0.00	3,078.00
TOTAL SALARIES & BENEFITS	101,261	101,261	415.24	415.24	3,500.00	0.00	0.41	100,845.73
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	218.26	793.74	2,853.90	0.00	11.34	6,206.26
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	71.16	261.02	0.00	1.78	3,928.84
01-526-431 POOL CHEMICALS	15,000	15,000	0.00	294.95	1,353.40	0.00	1.97	14,705.05
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	14.99	0.00	0.00	10,000.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	1,069.22	955.79	0.00	15.27	5,930.78
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	218.26	2,229.07	5,439.10	0.00	4.87	43,570.93
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	147,061	147,061	633.50	2,644.31	8,939.10	0.00	1.80	144,416.66

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	35,691	35,691	3,389.64	13,193.17	12,625.92	0.00	36.96	22,498.03
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	119.68	643.58	111.61	0.00	53.63	556.42
01-527-030 SOCIAL SECURITY	2,822	2,822	262.58	1,034.95	1,052.75	0.00	36.67	1,787.23
01-527-040 HEALTH INSURANCE	8,837	8,837	721.59	2,886.36	2,868.83	0.00	32.66	5,950.37
01-527-050 RETIREMENT	2,854	2,854	191.66	796.84	927.01	0.00	27.92	2,056.69
01-527-060 WORKER'S COMPENSATION	83	83	83.23	83.23	76.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	3.51	5.88	91.58	0.00	3.10	183.66
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,676	51,676	4,771.89	18,644.01	19,143.39	0.00	36.08	33,032.40
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	14.00	14.00	0.00	0.00	0.00	(14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	59.98	120.33	737.38	42.00	2.71	5,837.67
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	1,462.35	0.00	0.00	12,200.00
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	73.98	134.33	2,199.73	42.00	0.81	21,623.67
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	73,476	73,476	4,845.87	18,778.34	21,343.12	42.00	25.61	54,656.07

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	580.00	1,750.00	1,460.00	0.00	43.75	2,250.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	731.25	970.25	4,087.32	0.00	6.47	14,029.75
01-528-141 ADP SERVICES	60,000	60,000	4,615.50	19,402.65	19,060.35	0.00	32.34	40,597.35
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,050.90	750.00	0.00	102.55	(50.90)
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	50,000	50,000	6,167.70	9,724.18	14,429.96	0.00	19.45	40,275.82
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	12,094.45	33,897.98	39,787.63	0.00	25.88	97,102.02
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	131,000	131,000	12,094.45	33,897.98	39,787.63	0.00	25.88	97,102.02

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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	11,359.11	0.00	(11,359.11)
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	11,359.11	0.00	(11,359.11)
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	14,337.67	0.00	(14,337.67)
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	30,347.76	77,566.60	0.00	33.33	60,695.52
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	1,938.68	7,111.13	0.00	2,440.82	0.00	(9,551.95)
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	83,169	83,169	0.00	0.00	0.00	0.00	0.00	83,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	55,164.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL EXPENSES	224,212	224,212	9,525.62	37,458.89	132,730.60	16,778.49	24.19	169,974.71
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	224,212	224,212	9,525.62	37,458.89	132,730.60	28,137.60	29.26	158,615.60

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,281,595	602,026.36	2,271,715.27	2,672,559.85	57,190.90	31.98	4,952,688.87
REVENUE OVER/(UNDER) EXPENDITURES	462,451	462,451	401,690.29	770,097.59	46,635.09	(57,190.90)	154.16	(250,456.09)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	26,443.99		
02-1102	CLAIM ON CASH	187,267.95		
02-1105	SAVINGS	476.59		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	102,402.03		
02-1605	A/R-RESIDENTIAL GARBAGE	199,214.84		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(19,753.61)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			319,282.06	
	TOTAL ASSETS			319,282.06
LIABILITIES				
02-2315	DUE TO GENERAL FUND	284,672.33		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	40,828.08		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		325,500.41	
EQUITY				
02-3201	FUND BALANCE	(211,338.52)		
	TOTAL BEGINNING EQUITY	(211,338.52)		
	TOTAL REVENUE	492,983.07		
	TOTAL EXPENSES	287,862.90		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	205,120.17		
	TOTAL EQUITY & FUND BALANCE		(6,218.35)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			319,282.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,303,250	1,303,250	62,150.08	492,983.07	550,130.96	0.00	37.83	810,266.93
TOTAL REVENUES	1,303,250	1,303,250	62,150.08	492,983.07	550,130.96	0.00	37.83	810,266.93
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,080,000	1,080,000	93,027.85	280,212.79	85,063.54	0.00	25.95	799,787.21
OTHER EXPENSES	28,500	28,500	3,737.29	7,650.11	15,887.91	0.00	26.84	20,849.89
OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,233,500	96,765.14	287,862.90	225,951.45	0.00	23.34	945,637.10
TOTAL EXPENDITURES	1,233,500	1,233,500	96,765.14	287,862.90	225,951.45	0.00	23.34	945,637.10
REVENUE OVER/(UNDER) EXPENDITURES	69,750	69,750	(34,615.06)	205,120.17	324,179.51	0.00	294.08	(135,370.17)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	653,100	653,100	58,590.13	168,491.22	216,986.23	0.00	25.80	484,608.78
02-4105 INCOME-RESIDENTIAL	621,000	621,000	983.16	305,561.21	310,909.95	0.00	49.20	315,438.79
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	2,552.39	18,822.91	22,079.16	0.00	64.91	10,177.09
02-4115 INCOME-INTEREST	150	150	24.40	107.73	155.62	0.00	71.82	42.27
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250	62,150.08	492,983.07	550,130.96	0.00	37.83	810,266.93

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	552,000	552,000	49,006.31	148,148.17	42,587.02	0.00	26.84	403,851.83
02-500-020 EXPENSES-RESIDENTIAL	528,000	528,000	44,021.54	132,064.62	42,476.52	0.00	25.01	395,935.38
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,080,000	1,080,000	93,027.85	280,212.79	85,063.54	0.00	25.95	799,787.21
OTHER EXPENSES								
02-500-420 SUPPLIES	0	0	0.00	330.74	0.00	0.00	0.00	(330.74)
02-500-590 POSTAGE	3,500	3,500	275.00	1,782.00	985.00	0.00	50.91	1,718.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	3,462.29	5,537.37	14,902.91	0.00	27.69	14,462.63
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	3,737.29	7,650.11	15,887.91	0.00	26.84	20,849.89
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,233,500	96,765.14	287,862.90	225,951.45	0.00	23.34	945,637.10
TOTAL EXPENDITURES	1,233,500	1,233,500	96,765.14	287,862.90	225,951.45	0.00	23.34	945,637.10
REVENUE OVER/(UNDER) EXPENDITURES	69,750	69,750	(34,615.06)	205,120.17	324,179.51	0.00	294.08	(135,370.17)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	359.32		
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		
			495.88	
	TOTAL ASSETS			495.88
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	494.44		
	TOTAL BEGINNING EQUITY	494.44		
	TOTAL REVENUE	1.44		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.44		
	TOTAL EQUITY & FUND BALANCE		495.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			495.88

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	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	0.33	1.44	2.08	0.00	0.00	(1.44)
TOTAL REVENUES	0	0	0.33	1.44	2.08	0.00	0.00	(1.44)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.33	1.44	2.08	0.00	0.00	(1.44)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	0.33	1.44	2.08	0.00	0.00	(1.44)
TOTAL REVENUES	0	0	0.33	1.44	2.08	0.00	0.00	(1.44)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.33	1.44	2.08	0.00	0.00	(1.44)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	1,682.44		
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		
			5,628.51	
	TOTAL ASSETS			5,628.51
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	5,715.51		
	TOTAL BEGINNING EQUITY	5,715.51		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	87.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(87.00)		
	TOTAL EQUITY & FUND BALANCE		5,628.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,628.51

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
TOTAL EXPENDITURES	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(87.00)	(22,362.04)	0.00	0.00	87.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	0.00	87.00	21,862.04	0.00	0.00	(87.00)
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
TOTAL EXPENDITURES	0	0	0.00	87.00	22,362.04	0.00	0.00	(87.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(87.00)	(22,362.04)	0.00	0.00	87.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	36,938.65		
06-1105	SAVINGS	14,586.31		
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		
			51,524.96	
	TOTAL ASSETS			51,524.96
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	49,455.70		
	TOTAL BEGINNING EQUITY	49,455.70		
	TOTAL REVENUE	2,132.86		
	TOTAL EXPENSES	63.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,069.26		
	TOTAL EQUITY & FUND BALANCE		51,524.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			51,524.96

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	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	546.18	2,132.86	2,134.77	0.00	33.66	4,204.14
TOTAL REVENUES	6,337	6,337	546.18	2,132.86	2,134.77	0.00	33.66	4,204.14
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	36.32	63.60	936.94	9,000.00	226.59	(5,063.60)
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	36.32	63.60	936.94	9,000.00	37.77	14,936.40
TOTAL EXPENDITURES	24,000	24,000	36.32	63.60	936.94	9,000.00	37.77	14,936.40
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	509.86	2,069.26	1,197.83	(9,000.00)	39.24	(10,732.26)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

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	532.96	2,074.50	2,050.46	0.00	33.26	4,162.50
06-4115 INCOME-INTEREST	100	100	13.22	58.36	84.31	0.00	58.36	41.64
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	546.18	2,132.86	2,134.77	0.00	33.66	4,204.14

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

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	36.32	63.60	936.94	9,000.00	226.59	(5,063.60)
TOTAL SALARIES & BENEFITS	4,000	4,000	36.32	63.60	936.94	9,000.00	226.59	(5,063.60)
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	36.32	63.60	936.94	9,000.00	37.77	14,936.40
TOTAL EXPENDITURES	24,000	24,000	36.32	63.60	936.94	9,000.00	37.77	14,936.40
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	509.86	2,069.26	1,197.83	(9,000.00)	39.24	(10,732.26)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	485.02		
08-1105	SAVINGS	1,695.83		
08-1315	DUE FROM GENERAL FUND	0.00		
			2,180.85	
	TOTAL ASSETS			2,180.85
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	1,745.53		
	TOTAL BEGINNING EQUITY	1,745.53		
	TOTAL REVENUE	581.94		
	TOTAL EXPENSES	146.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	435.32		
	TOTAL EQUITY & FUND BALANCE		2,180.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,180.85

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	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	501.55	581.94	662.67	0.00	23.09	1,938.06
TOTAL REVENUES	2,520	2,520	501.55	581.94	662.67	0.00	23.09	1,938.06
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	14.98	146.62	0.00	0.00	29.32	353.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	14.98	146.62	1,008.19	0.00	5.86	2,353.38
TOTAL EXPENDITURES	2,500	2,500	14.98	146.62	1,008.19	0.00	5.86	2,353.38
REVENUE OVER/(UNDER) EXPENDITURES	20	20	486.57	435.32	(345.52)	0.00	2,176.60	(415.32)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	500.00	575.00	650.00	0.00	23.00	1,925.00
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	1.55	6.94	12.67	0.00	34.70	13.06
TOTAL REVENUES	2,520	2,520	501.55	581.94	662.67	0.00	23.09	1,938.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	0.00	1,008.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	14.98	146.62	0.00	0.00	29.32	353.38
TOTAL OTHER EXPENSES	500	500	14.98	146.62	0.00	0.00	29.32	353.38
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	14.98	146.62	1,008.19	0.00	5.86	2,353.38
TOTAL EXPENDITURES	2,500	2,500	14.98	146.62	1,008.19	0.00	5.86	2,353.38
REVENUE OVER/(UNDER) EXPENDITURES	20	20	486.57	435.32	(345.52)	0.00	2,176.60	(415.32)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	2,502.56		
09-1105	SAVINGS	397.59		
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		
			2,900.15	
	TOTAL ASSETS			2,900.15
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	2,898.55		
	TOTAL BEGINNING EQUITY	2,898.55		
	TOTAL REVENUE	1.60		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.60		
	TOTAL EQUITY & FUND BALANCE		2,900.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	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	0.36	1.60	2.30	0.00	0.16	998.40
TOTAL REVENUES	1,000	1,000	0.36	1.60	2.30	0.00	0.16	998.40
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	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	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.36	1.60	2.30	0.00	0.40	398.40

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	0.36	1.60	2.30	0.00	0.00	(1.60)
TOTAL REVENUES	1,000	1,000	0.36	1.60	2.30	0.00	0.16	998.40

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	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	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.36	1.60	2.30	0.00	0.40	398.40

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	3,565.45		
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		
			3,565.45	
	TOTAL ASSETS			3,565.45
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	3,551.18		
	TOTAL BEGINNING EQUITY	3,551.18		
	TOTAL REVENUE	14.27		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14.27		
	TOTAL EQUITY & FUND BALANCE		3,565.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,565.45

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	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	3.23	14.27	20.56	0.00	1.43	985.73
TOTAL REVENUES	1,000	1,000	3.23	14.27	20.56	0.00	1.43	985.73
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
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	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.23	14.27	(1,345.04)	0.00	0.00	(14.27)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	3.23	14.27	20.56	0.00	0.00	(14.27)
TOTAL REVENUES	1,000	1,000	3.23	14.27	20.56	0.00	1.43	985.73

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

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	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.23	14.27	(1,345.04)	0.00	0.00	(14.27)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	62,195.90		
13-1105	CASH - CHECKING	990,775.05		
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	113,544.37		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	(0.02)		
			1,166,515.56	
	TOTAL ASSETS			1,166,515.56
LIABILITIES				
13-2200	WAGES PAYABLE	0.00		
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		145,000.00	
EQUITY				
13-3201	FUND BALANCE	998,975.12		
	TOTAL BEGINNING EQUITY	998,975.12		
	TOTAL REVENUE	112,529.61		
	TOTAL EXPENSES	89,989.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22,540.44		
	TOTAL EQUITY & FUND BALANCE		1,021,515.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,166,515.56

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	556,000	556,000	36,833.13	112,529.61	123,817.22	0.00	20.24	443,470.39
TOTAL REVENUES	556,000	556,000	36,833.13	112,529.61	123,817.22	0.00	20.24	443,470.39
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	221,064	221,064	13,452.52	50,513.07	23,914.45	0.00	22.85	170,550.93
OTHER EXPENSES	295,100	295,100	3,899.45	29,476.10	24,859.00	0.00	9.99	265,623.90
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 00-GENERAL EXPENDITURES	516,164	516,164	17,351.97	79,989.17	48,773.45	0.00	15.50	436,174.83
TOTAL EXPENDITURES	516,164	516,164	17,351.97	79,989.17	48,773.45	0.00	15.50	436,174.83
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	19,481.16	32,540.44	75,043.77	0.00	81.69	7,295.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	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)	554,000	554,000	35,963.46	108,685.76	120,328.36	0.00	19.62	445,314.24
13-4301 INTEREST	2,000	2,000	869.67	3,843.85	3,488.86	0.00	192.19	(1,843.85)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,000	556,000	36,833.13	112,529.61	123,817.22	0.00	20.24	443,470.39

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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	37,000	42,000	3,316.77	13,267.08	3,681.60	0.00	31.59	28,732.92
13-500-010 ADMINISTRATIVE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	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	4,000	4,000	255.32	1,021.27	234.83	0.00	25.53	2,978.73
13-500-040 HEALTH INSURANCE-EDC	9,064	9,064	727.45	2,909.80	2,679.17	0.00	32.10	6,154.20
13-500-050 RETIREMENT-EDC	4,400	4,400	249.64	1,011.58	292.58	0.00	22.99	3,388.42
13-500-060 WORKERS COMPENSATION-EDC	1,100	1,100	1,100.00	1,100.00	1,000.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	3.34	3.34	66.27	0.00	0.67	496.66
13-500-080 CONTRACT LABOR	162,000	157,000	7,800.00	31,200.00	15,960.00	0.00	19.87	125,800.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	221,064	221,064	13,452.52	50,513.07	23,914.45	0.00	22.85	170,550.93
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	15,000	15,000	0.00	0.00	50.21	0.00	0.00	15,000.00
13-500-115 MOBILE TELEPHONE	600	600	20.77	83.07	0.00	0.00	13.85	516.93
13-500-120 DUES & SUBSCRIPTIONS	500	500	145.00	145.00	151.50	0.00	29.00	355.00
13-500-130 TRAINING	7,000	7,000	0.00	0.00	557.62	0.00	0.00	7,000.00
13-500-132 TRAVEL	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	51.09	165.98	54.71	0.00	3.32	4,834.02
13-500-150 EMP MED COST ASSIST	0	0	137.69	157.69	0.00	0.00	0.00	(157.69)
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	1,758.75	6,977.82	0.00	87.94	241.25
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	1,266.89	14,214.70	13,632.46	0.00	28.43	35,785.30
13-500-290 AUDIT	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
13-500-430 SUPPLIES	4,000	4,000	1,010.57	1,171.02	550.41	0.00	29.28	2,828.98
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	31.99	104.99	0.00	0.00	10.50	895.01
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	0.00	0.00	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	121.00	198.00	0.00	0.00	39.60	302.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	0.00	266.67	0.00	0.00	2,500.00
13-500-750 EDC PROJECTS	111,000	111,000	81.74	10,081.73	2,617.60	0.00	9.08	100,918.27
13-500-751 PROMOTING WINDCREST	71,000	71,000	1,032.71	1,395.17	0.00	0.00	1.97	69,604.83
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	295,100	295,100	3,899.45	29,476.10	24,859.00	0.00	9.99	265,623.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	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	516,164	516,164	17,351.97	79,989.17	48,773.45	0.00	15.50	436,174.83
TOTAL EXPENDITURES	516,164	516,164	17,351.97	79,989.17	48,773.45	0.00	15.50	436,174.83
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	19,481.16	32,540.44	75,043.77	0.00	81.69	7,295.56

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	17,466.16		
14-1105	CASH - SAVINGS	21,564.91		
14-1315	DUE FROM GENERAL FUND	0.00		
			39,031.07	
	TOTAL ASSETS			39,031.07
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	35,739.85		
	TOTAL BEGINNING EQUITY	35,739.85		
	TOTAL REVENUE	6,385.22		
	TOTAL EXPENSES	3,094.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,291.22		
	TOTAL EQUITY & FUND BALANCE		39,031.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,031.07

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	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	1,872.78	6,385.22	3,725.87	0.00	40.73	9,291.78
TOTAL REVENUES	15,677	15,677	1,872.78	6,385.22	3,725.87	0.00	40.73	9,291.78
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
TOTAL EXPENDITURES	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,872.78	3,291.22	3,725.87	0.00	29.78	7,760.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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	1,853.23	6,298.92	3,601.22	0.00	40.64	9,201.08
14-4115 INCOME - INTEREST	177	177	19.55	86.30	124.65	0.00	48.76	90.70
TOTAL REVENUES	15,677	15,677	1,872.78	6,385.22	3,725.87	0.00	40.73	9,291.78

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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	3,094.00	0.00	0.00	66.90	1,531.00
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
CAPITAL EXPENSES								
14-500-800 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	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
TOTAL EXPENDITURES	4,625	4,625	0.00	3,094.00	0.00	0.00	66.90	1,531.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,872.78	3,291.22	3,725.87	0.00	29.78	7,760.78

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	56,297.24		
15-1105	CASH - SAVINGS	732.56		
15-1315	DUE FROM GENERAL FUND	0.00		
			57,029.80	
	TOTAL ASSETS			57,029.80
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	52,198.40		
	TOTAL BEGINNING EQUITY	52,198.40		
	TOTAL REVENUE	4,831.40		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,831.40		
	TOTAL EQUITY & FUND BALANCE		57,029.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			57,029.80

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	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	1,494.83	4,831.40	2,673.87	0.00	41.80	6,727.60
TOTAL REVENUES	11,559	11,559	1,494.83	4,831.40	2,673.87	0.00	41.80	6,727.60
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,494.83	4,831.40	2,673.87	0.00	41.80	6,727.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

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	1,494.17	4,828.47	2,669.64	0.00	41.78	6,727.53
15-4115 INCOME - INTEREST	3	3	0.66	2.93	4.23	0.00	97.67	0.07
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	1,494.83	4,831.40	2,673.87	0.00	41.80	6,727.60

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,494.83	4,831.40	2,673.87	0.00	41.80	6,727.60

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	0.00		
16-1105	SAVINGS	310,300.30		
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		
			310,300.30	
	TOTAL ASSETS			310,300.30
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	214,048.07		
	TOTAL BEGINNING EQUITY	214,048.07		
	TOTAL REVENUE	96,252.23		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	96,252.23		
	TOTAL EQUITY & FUND BALANCE		310,300.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			310,300.30

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	295,037	295,037	24,002.98	96,252.23	68,114.79	0.00	32.62	198,784.41
TOTAL REVENUES	295,037	295,037	24,002.98	96,252.23	68,114.79	0.00	32.62	198,784.41
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	24,002.98	96,252.23	68,114.79	0.00	384.45	(71,215.59)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	294,687	294,687	23,676.11	94,938.49	66,949.21	0.00	32.22	199,748.15
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	326.87	1,313.74	1,165.58	0.00	375.35	(963.74)
TOTAL REVENUES	295,037	295,037	24,002.98	96,252.23	68,114.79	0.00	32.62	198,784.41

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL OTHER EXPENSES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
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	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	24,002.98	96,252.23	68,114.79	0.00	384.45	(71,215.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	379,984.60		
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		
			381,716.17	
	TOTAL ASSETS			381,716.17
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	379,545.51		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	379,545.51		
	TOTAL EQUITY & FUND BALANCE		379,985.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			381,716.17

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	658,416	658,416	0.00	379,545.51	0.00	0.00	57.65	278,870.49
TOTAL REVENUES	658,416	658,416	0.00	379,545.51	0.00	0.00	57.65	278,870.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
TOTAL EXPENDITURES	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	0.00	379,545.51	0.00	0.00	7,585.60	(374,542.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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)	658,416	658,416	0.00	379,545.51	0.00	0.00	57.65	278,870.49
TOTAL REVENUES	658,416	658,416	0.00	379,545.51	0.00	0.00	57.65	278,870.49

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	330,527	330,527	0.00	0.00	0.00	0.00	0.00	330,526.67
17-500-213 GO SERIES 2019 B PRINCIPAL E	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	92,886	92,886	0.00	0.00	0.00	0.00	0.00	92,885.83
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	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
TOTAL EXPENDITURES	653,413	653,413	0.00	0.00	0.00	0.00	0.00	653,412.50
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	0.00	379,545.51	0.00	0.00	7,585.60	(374,542.01)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(136,953.80)		
18-1105	CASH - SAVINGS	474,468.21		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			337,514.41	
	TOTAL ASSETS			337,514.41
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	481,307.14		
	TOTAL BEGINNING EQUITY	481,307.14		
	TOTAL REVENUE	146,181.43		
	TOTAL EXPENSES	289,974.56		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(143,793.13)		
	TOTAL EQUITY & FUND BALANCE		337,514.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			337,514.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	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	72,086.20	146,181.43	139,583.33	0.00	21.04	548,740.57
TOTAL REVENUES	694,922	694,922	72,086.20	146,181.43	139,583.33	0.00	21.04	548,740.57
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	470,051	470,051	42,635.79	157,936.40	166,212.98	0.00	33.60	312,114.22
OTHER EXPENSES	271,935	271,935	4,329.75	17,481.79	40,823.37	0.00	6.43	254,453.21
CAPITAL EXPENSES	233,800	233,800	37,342.75	114,556.37	101,747.08	101,947.00	92.60	17,296.63
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	1,028,786	84,308.29	289,974.56	308,783.43	101,947.00	38.10	636,864.06
TOTAL EXPENDITURES	1,028,786	1,028,786	84,308.29	289,974.56	308,783.43	101,947.00	38.10	636,864.06
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(333,864)	(12,222.09)	(143,793.13)	(169,200.10)	(101,947.00)	73.60	(88,123.49)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	71,632.88	144,201.71	136,360.13	0.00	20.84	547,720.29
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	453.32	1,979.72	3,223.20	0.00	65.99	1,020.28
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	72,086.20	146,181.43	139,583.33	0.00	21.04	548,740.57

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	302,346	302,346	26,319.27	103,635.50	103,924.90	0.00	34.28	198,710.18
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	9,033.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	1,384.64	1,471.18	0.00	30.77	3,115.36
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	600	99.77	423.92	387.90	0.00	70.65	176.08
18-500-017 CERTIFICATION PAY	1,500	1,500	115.40	461.60	698.17	0.00	30.77	1,038.40
18-500-018 EDUCATION PAY	300	300	69.24	276.96	167.33	0.00	92.32	23.04
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	1,460.15	9,327.88	5,286.06	0.00	42.02	12,872.12
18-500-021 7K HOURS	7,000	7,000	556.80	1,820.89	1,767.47	0.00	26.01	5,179.11
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	110.78	443.11	272.33	0.00	44.31	556.89
18-500-030 SOCIAL SECURITY	25,246	25,246	2,198.59	8,906.33	9,316.85	0.00	35.28	16,339.53
18-500-040 HEALTH INSURANCE	63,448	63,448	4,380.68	17,522.72	19,180.82	0.00	27.62	45,925.35
18-500-050 RETIREMENT	25,526	25,526	2,174.99	8,924.82	9,915.54	0.00	34.96	16,601.55
18-500-060 WORKERS COMPENSATION	15,089	15,089	4,774.88	4,774.88	4,000.00	0.00	31.65	10,313.76
18-500-070 UNEMPLOYMENT COMPENSATION	1,296	1,296	29.08	33.15	791.43	0.00	2.56	1,262.85
TOTAL SALARIES & BENEFITS	470,051	470,051	42,635.79	157,936.40	166,212.98	0.00	33.60	312,114.22
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	178.50	536.80	0.00	0.00	17.89	2,463.20
18-500-130 BONDS & TRAINING	8,500	8,500	495.00	3,134.30	106.95	0.00	36.87	5,365.70
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	0.00	11,657.00	0.00	0.00	20,000.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	561.00	4,046.00	2,563.00	0.00	40.46	5,954.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	11,000	55.00	195.89	0.00	0.00	1.78	10,804.11
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	391.45	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	21,000	439.04	1,151.72	936.77	0.00	5.48	19,848.28
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	911.46	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	239.96	1,366.67	2,311.35	0.00	13.67	8,633.33
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	0.00	595.92	151.83	0.00	11.92	4,404.08
18-500-485 WEAPONS & AMMUNITION	22,500	22,500	806.75	806.75	5,923.76	0.00	3.59	21,693.25
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	21,000	0.00	0.00	1,798.00	0.00	0.00	21,000.00
18-500-487 VEHICLE EQUIPMENT	12,900	12,900	0.00	6.24	5,118.05	0.00	0.05	12,893.76
18-500-488 EMERGENCY SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-489 COMMUNITY SERVICES	8,500	8,500	1,104.50	5,186.12	0.00	0.00	61.01	3,313.88
18-500-490 MEMORIAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-500 MISC. CRIME PREVENTION	27,000	27,000	450.00	450.00	5,653.75	0.00	1.67	26,550.00
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	0.00	5.38	3,300.00	0.00	0.01	60,494.62
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	4,329.75	17,481.79	40,823.37	0.00	6.43	254,453.21

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	37,342.75	114,556.37	101,747.08	101,947.00	92.60	17,296.63
TOTAL CAPITAL EXPENSES	233,800	233,800	37,342.75	114,556.37	101,747.08	101,947.00	92.60	17,296.63
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	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	1,028,786	84,308.29	289,974.56	308,783.43	101,947.00	38.10	636,864.06
TOTAL EXPENDITURES	1,028,786	1,028,786	84,308.29	289,974.56	308,783.43	101,947.00	38.10	636,864.06
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(333,864)	(12,222.09)	(143,793.13)	(169,200.10)	(101,947.00)	73.60	(88,123.49)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	315,563.94		
19-1105	CASH - SAVINGS	24,883.55		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,800.44		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.03)		
			359,470.24	
	TOTAL ASSETS			359,470.24
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	2,495.47		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		2,495.47	
EQUITY				
19-3201	FUND BALANCE	784,494.70		
	TOTAL BEGINNING EQUITY	784,494.70		
	TOTAL REVENUE	108,847.18		
	TOTAL EXPENSES	536,367.11		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(427,519.93)		
	TOTAL EQUITY & FUND BALANCE		356,974.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			359,470.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	619,616	619,616	36,000.67	108,847.18	120,533.25	0.00	17.57	510,768.82
TOTAL REVENUES	619,616	619,616	36,000.67	108,847.18	120,533.25	0.00	17.57	510,768.82
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	12,988.15	536,367.11	0.00	0.00	107.27	(36,367.11)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	12,988.15	536,367.11	0.00	0.00	97.52	13,632.89
TOTAL EXPENDITURES	550,000	550,000	12,988.15	536,367.11	0.00	0.00	97.52	13,632.89
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	23,012.52	(427,519.93)	120,533.25	0.00	614.11-	497,135.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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	37.21	161.42	204.89	0.00	53.81	138.58
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	35,963.46	108,685.76	120,328.36	0.00	17.55	510,630.24
TOTAL REVENUES	619,616	619,616	36,000.67	108,847.18	120,533.25	0.00	17.57	510,768.82

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	12,988.15	536,367.11	0.00	0.00	107.27	(36,367.11)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	12,988.15	536,367.11	0.00	0.00	107.27	(36,367.11)
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	550,000	550,000	12,988.15	536,367.11	0.00	0.00	97.52	13,632.89
TOTAL EXPENDITURES	550,000	550,000	12,988.15	536,367.11	0.00	0.00	97.52	13,632.89
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	23,012.52	(427,519.93)	120,533.25	0.00	614.11-	497,135.93

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	30,012.45		
			30,012.45	
	TOTAL ASSETS			30,012.45
LIABILITIES				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
20-3201	FUND BALANCE	26,662.65		
	TOTAL BEGINNING EQUITY	26,662.65		
	TOTAL REVENUE	3,349.80		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,349.80		
	TOTAL EQUITY & FUND BALANCE		30,012.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			30,012.45

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

	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	3,349.80	3,327.67	0.00	27.92	8,650.20
TOTAL REVENUES	12,000	12,000	0.00	3,349.80	3,327.67	0.00	27.92	8,650.20
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,349.80	3,327.67	0.00	27.92	8,650.20

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

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	3,349.80	3,327.67	0.00	27.92	8,650.20
TOTAL REVENUES	12,000	12,000	0.00	3,349.80	3,327.67	0.00	27.92	8,650.20
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,349.80	3,327.67	0.00	27.92	8,650.20

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	6,189,067.48		
			6,189,067.48	
	TOTAL ASSETS			6,189,067.48
LIABILITIES				
21-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	7,277,019.97		
	TOTAL BEGINNING EQUITY	7,277,019.97		
	TOTAL REVENUE	27,662.49		
	TOTAL EXPENSES	1,115,614.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,087,952.49)		
	TOTAL EQUITY & FUND BALANCE		6,189,067.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,189,067.48

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	5,685.51	27,662.49	0.00	0.00	0.00	(27,662.49)
TOTAL REVENUES	0	0	5,685.51	27,662.49	0.00	0.00	0.00	(27,662.49)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL EXPENDITURES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	(197,689.74)	(1,087,952.49)	0.00	0.00	15.77	(5,812,047.51)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	5,685.51	27,662.49	0.00	0.00	0.00	(27,662.49)
TOTAL REVENUES	0	0	5,685.51	27,662.49	0.00	0.00	0.00	(27,662.49)

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL CAPITAL EXPENSES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL EXPENDITURES	6,900,000	6,900,000	203,375.25	1,115,614.98	0.00	0.00	16.17	5,784,385.02
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	(197,689.74)	(1,087,952.49)	0.00	0.00	15.77	(5,812,047.51)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2020

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1102	CLAIM ON CASH	0.00		
22-1105	CASH	1,338,898.72		
22-1201	PREPAID 2019 SERIES B	569,637.92		
			1,908,536.64	
	TOTAL ASSETS			1,908,536.64
LIABILITIES				
22-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
22-3201	FUND BALANCE	1,903,178.78		
	TOTAL BEGINNING EQUITY	1,903,178.78		
	TOTAL REVENUE	5,357.86		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,357.86		
	TOTAL EQUITY & FUND BALANCE		1,908,536.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,908,536.64

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

	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	1,213.78	5,357.86	0.00	0.00	0.00	(5,357.86)
TOTAL REVENUES	0	0	1,213.78	5,357.86	0.00	0.00	0.00	(5,357.86)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
TOTAL EXPENDITURES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	1,213.78	5,357.86	0.00	0.00	0.28-	(1,899,865.86)

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	1,213.78	5,357.86	0.00	0.00	0.00	(5,357.86)
TOTAL REVENUES	0	0	1,213.78	5,357.86	0.00	0.00	0.00	(5,357.86)

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
TOTAL CAPITAL EXPENSES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
TOTAL EXPENDITURES	1,894,508	1,894,508	0.00	0.00	0.00	0.00	0.00	1,894,508.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	1,213.78	5,357.86	0.00	0.00	0.28-	(1,899,865.86)