

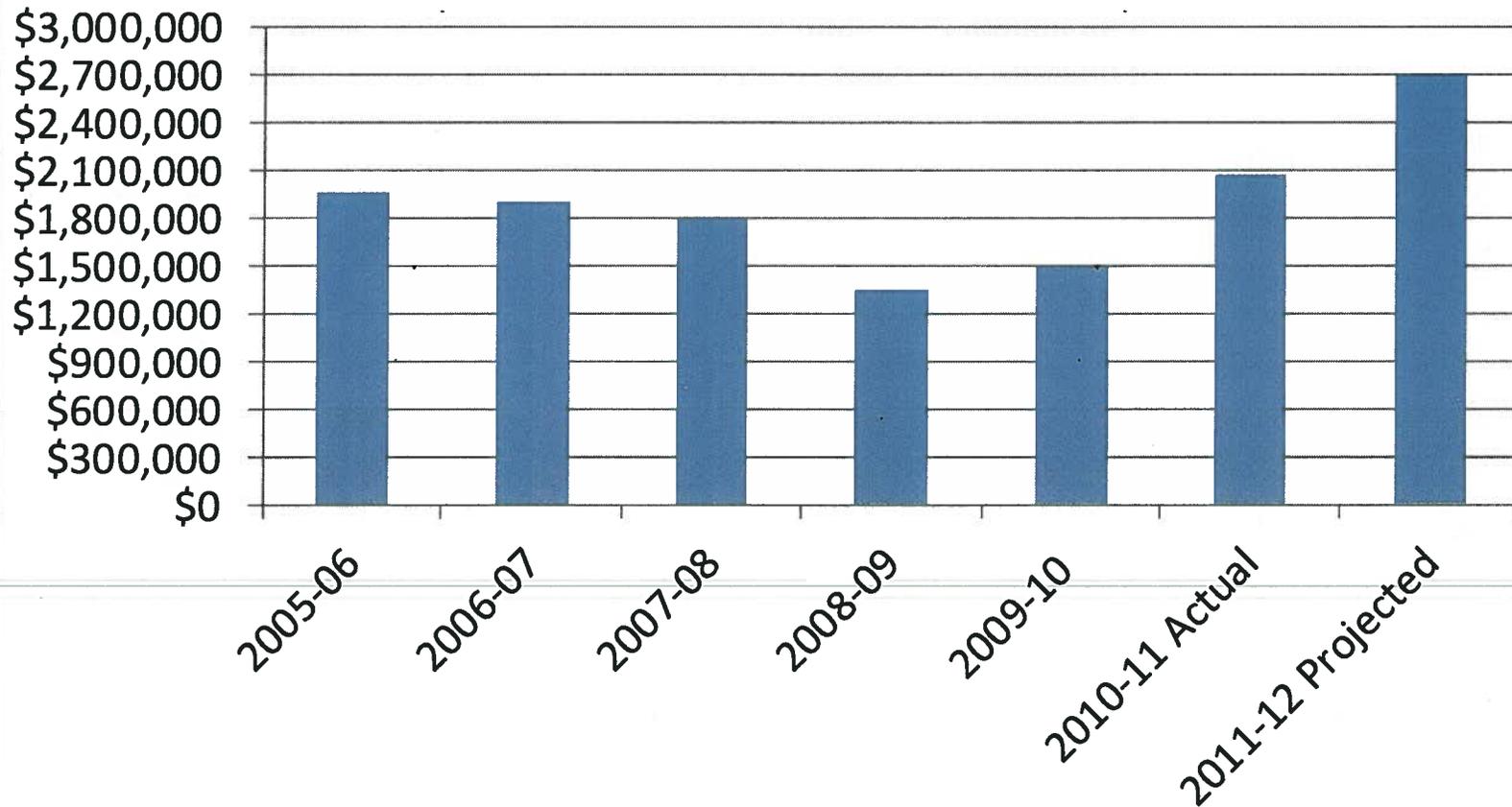


Monthly Finance Report
May 2013

Smargham

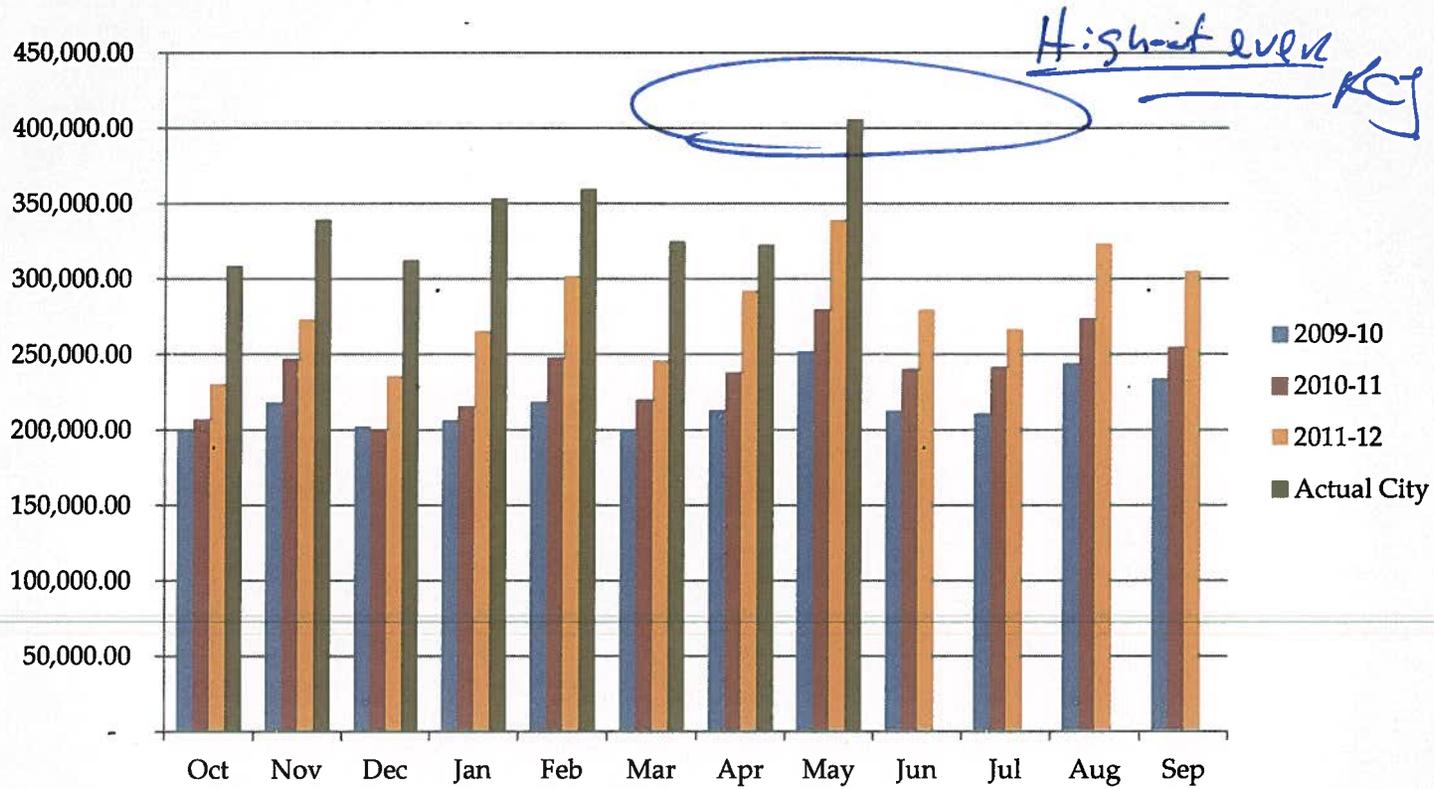
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Fund Balance



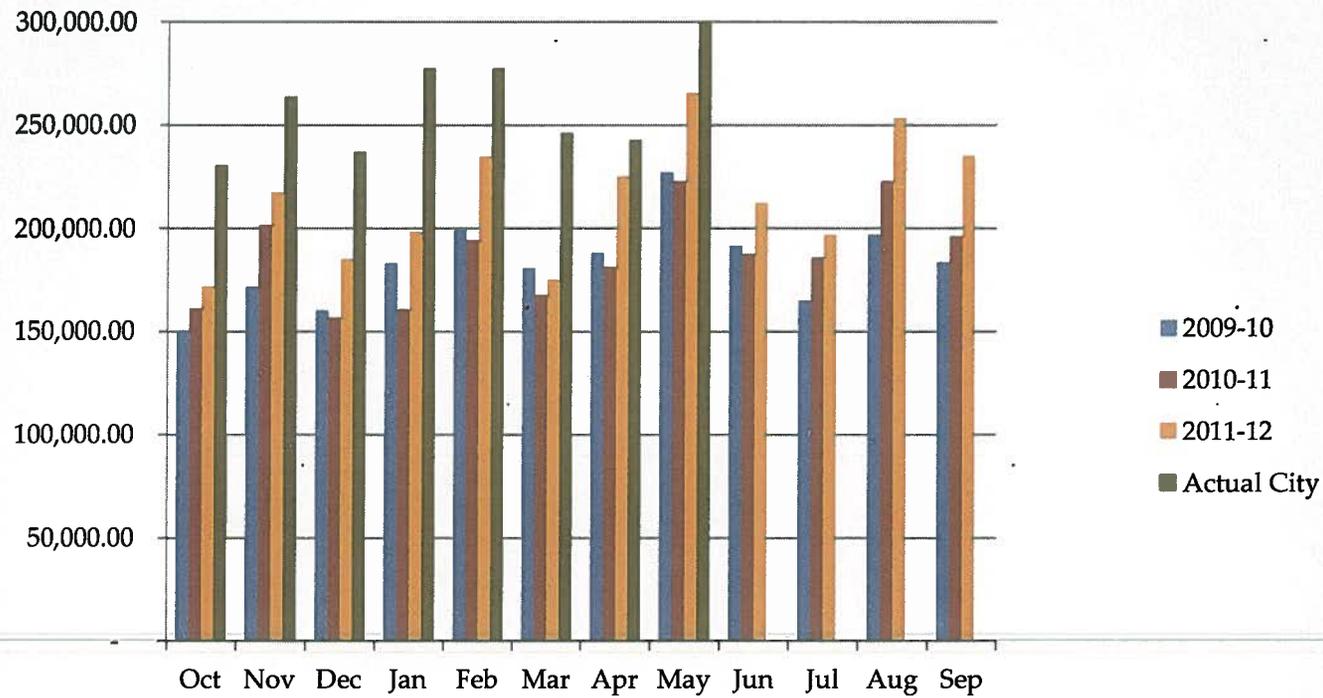
Monthly Finance Report

October 2012



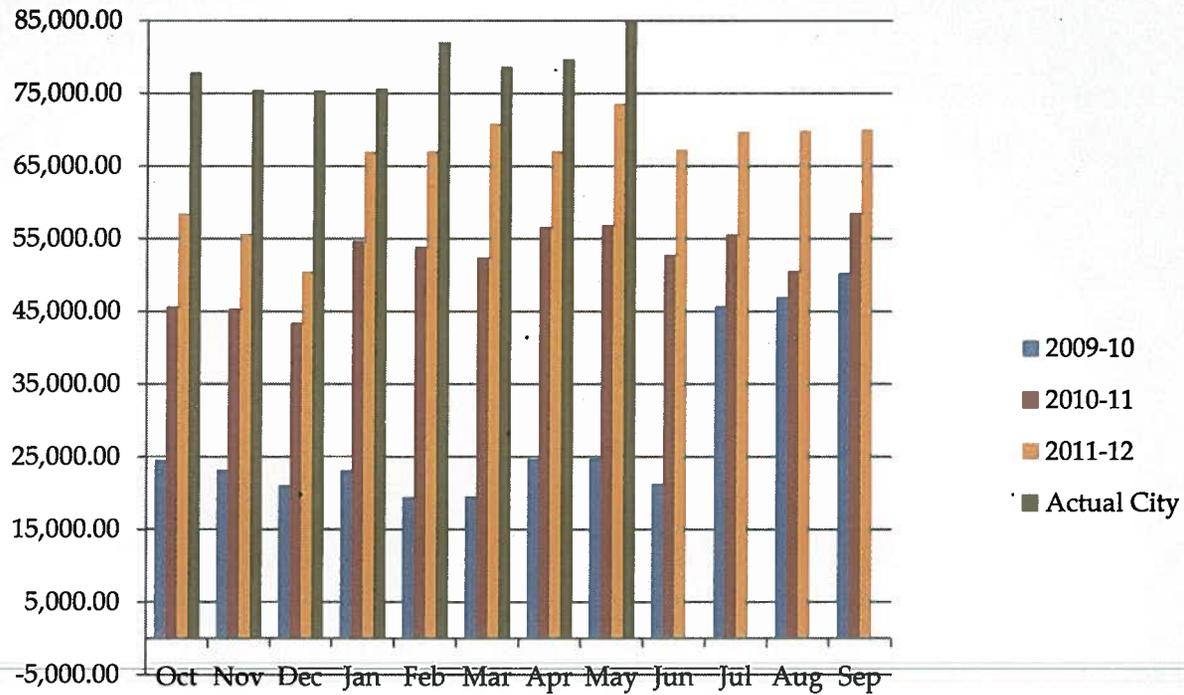
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,718,027	\$3,090,662.55	\$2,521,899 ✓
Garbage	719,220	563,610	209,251
Friends to Animal Control	4,872	1,937	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026	6,042	15,206
School Crossing Guard	3,679	88	41,179
Police Donations	350	55	6,469
Asset Seizure - State	0.47	3,368	6,633
Police Education Training	0.63	926	10,458
Roosevelt Scholarship	0.63	926	4,092
Economic Development Corp	235,502	1,145,369	1,238,962 ✓
Court Technology	9,807	0.00	35,961
Court Building Security	7,355	0.00	23,856
Hotel / Motel Tax	95,958	7,384	139,011
Debt Service	316,923	476,584	30,794
WCCPD	383,652	480,863	134,680
Capital Projects - Streets	170,636	446,461	621,708
Pooled Cash			<u>436,546</u>
<u>Total Cash</u>			<u>\$5,479,005</u>

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**Monthly Financial Report (MFR) as of
May 31, 2013**

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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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	4,260
School Crossing Guard	\$	41,179
DARE	\$	-
Police Donations	\$	6,469
Asset Seizure Fund - State	\$	6,633
Police Education Training Fund	\$	10,458
Roosevelt Scholarship Funds	\$	4,092
Court Technology Fund	\$	35,961
Court Building Security Fund	\$	23,856

May 31, 2013

5/31/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2013. This report covers 66.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$469,821	\$301,462	\$ 3,718,026.61 ✓	\$3,590,083	65.13%
Expenditures	\$335,864	283,844	\$ 3,090,662.55 ✓	2,487,707	53.76%
Net	\$133,957	\$17,618	\$ 627,364.06	\$1,102,376	
Garbage Fund:					
Income	50,532	\$22,276	719,220	\$584,257	76.65%
Expenditures	62,450	10,433	563,610	558,369	51.86%
Net	(11,919)	\$11,843	155,610 ✓	\$25,888	
Debt Service Fund:					
Income	\$ 4	\$ 2,459	\$ 316,923	\$ 225,973	87.50%
Transfers In		120,000	-	-	
Expenditures		-	476,585	476,075	0.00%
Net	\$ 4	\$ 122,459	\$ (159,661)	\$ (250,102)	
Capital Projects Fund:					
Income	(\$12,564)	\$37,948	\$170,636	\$212,929	50.86%
Expenditures	\$33,856	-	\$446,461	36,741	34.24%
Transfers Out		120,000		-	
Net	\$ (46,420)	(82,052.02)	\$ (275,826)	249,670	
Total Funds:					
Income	\$ 507,793	\$364,145	\$ 4,924,806	\$4,613,242	
Expenditures	\$ 432,170	294,277	\$ 4,577,319	3,558,892.00	
Transfers In / (Out)	\$ -	-	\$ -	-	
Net All Funds	\$ 75,622	\$69,868	\$ 347,487	\$1,054,350	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 58,082	\$ 46,297	\$ 417,584	\$ 236,108	
EDC	\$ 57,957	\$ 48,453	\$ 417,584	\$ 240,007	
General Fund	\$ 231,827.72	\$ 193,812	\$ 1,670,336	\$ 960,030	
Ad Valorem Tax Offset	\$ 57,957	\$ 48,453	\$ 417,584	\$ 240,007	
For Street Maintenance	\$ 57,957	\$ 48,453	\$ 417,584	\$ 240,007	
Net Sales Tax	\$ 463,781	\$ 385,468	\$ 3,340,672	\$ 1,916,159	
Annexed Area to S.A.	\$ (95,062)	\$ (73,438)	\$ (486,584)	\$ 248,911	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending May 31, 2013

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 436,546	0.01%
General Fund Money Market	\$ 1,298,908	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 71,920	0.01%
Garbage Fund Money Market	\$ 96,899	0.01%
Friends to Animal Control	\$ 1,952	0.01%
Debt Service Fund	\$ 30,794	0.01%
Capital Projects Street Fund	\$ 463,300	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 139,011	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 134,680	0.01%
Economic Development Corporation	\$ 340,514	0.01%
Economic Development Corporation Escrow	\$ 898,448	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 4,260	0.01%
School Crossing Guard Savings	\$ 41,179	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 6,633	0.01%
Police Education/Training Savings	\$ 10,458	0.01%
Roosevelt Scholarship Fund	\$ 4,092	0.01%
Municipal Court Technology Fund	\$ 35,961	0.01%
Municipal Court Building Security Fund	\$ 23,856	0.01%
Total - Frost National Bank	\$ 4,071,228	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 1,193,664	0.1590%
Texpool for Streets	\$ 10,240	0.1590%
Total TexPool	\$ 1,203,904	
TOTAL ALL FUNDS	\$ 5,479,005	

Texpool Breakout by Fund

Balance

Fund #	Fund Name	5/31/2013
1	General Fund	994,118.13
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,168.03
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,664.38

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
03-1102	CLAIM ON CASH	<u>4,887.22</u>	
			<u>4,887.22</u>
	TOTAL ASSETS		<u>4,887.22</u>
=====			
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
03-3201	FUND BALANCE	<u>1,951.56</u>	
	TOTAL BEGINNING EQUITY	<u>1,951.56</u>	
	TOTAL REVENUE	<u>4,872.48</u>	
	TOTAL EXPENSES	<u>1,936.82</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2,935.66</u>	
	TOTAL EQUITY & FUND BALANCE		<u>4,887.22</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>4,887.22</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	4,000	4,000	0.00	4,872.48	1,027.56	0.00	121.80 (	872.23)
TOTAL REVENUES	4,000	4,000	0.00	4,872.48	1,027.56	0.00	121.80 (	872.23)
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
OTHER EXPENSES	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
TOTAL EXPENDITURES	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,935.66	1,027.56	0.00	4,264.00 (	2,935.41)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	2,000	2,000	0.00	2,872.48	513.78	0.00	143.62 (	872.48)
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	0.00	2,000.00	513.78	0.00	100.00	0.00
TOTAL REVENUES	4,000	4,000	0.00	4,872.48	1,027.56	0.00	121.80 (	872.23)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
TOTAL OTHER EXPENSES	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
TOTAL EXPENDITURES	4,000	4,000	0.00	1,936.82	0.00	0.00	48.42	2,063.18
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,935.66	1,027.56	0.00	4,264.00 (	2,935.41)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1105	SAVINGS	<u>346.84</u>	
			<u>346.84</u>
	TOTAL ASSETS		<u>346.84</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>346.84</u>	
	TOTAL BEGINNING EQUITY	<u>346.84</u>	
	TOTAL EQUITY & FUND BALANCE		<u>346.84</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>346.84</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

EXPENDITURE SUMMARY

00-GENERAL EXPENDITURES

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
05-1102	CLAIM ON CASH	(1,315.20)	
05-1105	SAVINGS	4,259.93	
05-1115	INVESTMENTS	<u>10,946.07</u>	
			<u>13,890.80</u>
TOTAL ASSETS			<u>13,890.80</u>
=====			
<u>LIABILITIES</u>			
=====			
05-2315	DUE TO GENERAL FUND	<u>4,000.00</u>	
TOTAL LIABILITIES			<u>4,000.00</u>
<u>EQUITY</u>			
=====			
05-3201	FUND BALANCE-RESTRICTED	<u>8,906.97</u>	
TOTAL BEGINNING EQUITY			<u>8,906.97</u>
TOTAL REVENUE		7,026.16	
TOTAL EXPENSES		<u>6,042.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			<u>983.83</u>
TOTAL EQUITY & FUND BALANCE			<u>9,890.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>13,890.80</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	21,079	21,079	0.03	7,026.16	14,052.30	0.00	33.33	14,052.41
TOTAL REVENUES	21,079	21,079	0.03	7,026.16	14,052.30	0.00	33.33	14,052.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,616	16,616	1,764.53	6,042.33	20,243.76	0.00	36.36	10,573.67
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	1,764.53	6,042.33	20,543.76	0.00	28.48	15,173.67
TOTAL EXPENDITURES	21,216	21,216	1,764.53	6,042.33	20,543.76	0.00	28.48	15,173.67
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(1,764.50)	983.83	(6,491.46)	0.00	715.88-	(1,121.26)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	7,025.92	14,051.84	0.00	33.33	14,051.84
05-4115 INCOME-INTEREST	1	1	0.03	0.24	0.46	0.00	29.63	0.57
TOTAL REVENUES	21,079	21,079	0.03	7,026.16	14,052.30	0.00	33.33	14,052.41

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	9,493	9,493	1,536.53	4,509.18	11,234.64	0.00	47.50	4,983.82
05-500-050 MISCELLANEOUS	7,123	7,123	228.00	1,533.15	9,009.12	0.00	21.52	5,589.85
TOTAL SALARIES & BENEFITS	16,616	16,616	1,764.53	6,042.33	20,243.76	0.00	36.36	10,573.67
<u>OTHER EXPENSES</u>								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
05-500-800 CAPITAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	1,764.53	6,042.33	20,543.76	0.00	28.48	15,173.67
TOTAL EXPENDITURES	21,216	21,216	1,764.53	6,042.33	20,543.76	0.00	28.48	15,173.67
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(1,764.50)	983.83	(6,491.46)	0.00	715.88-	(1,121.26)

CITY OF WINCREST
 BALANCE SHEET
 AS OF: MAY 31ST, 2013

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	2,680.26	
06-1105	SAVINGS	<u>41,178.50</u>	
			<u>43,858.76</u>
TOTAL ASSETS			<u>43,858.76</u>
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	<u>1,700.00</u>	
	TOTAL LIABILITIES		<u>1,700.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	<u>38,568.36</u>	
	TOTAL BEGINNING EQUITY	38,568.36	
TOTAL REVENUE		3,678.87	
TOTAL EXPENSES		<u>88.47</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,590.40	
TOTAL EQUITY & FUND BALANCE			<u>42,158.76</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>43,858.76</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,384	5,384	615.00	3,678.87	3,991.72	0.00	68.34	1,704.66
TOTAL REVENUES	5,384	5,384	615.00	3,678.87	3,991.72	0.00	68.34	1,704.66
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	11.78	88.47	87.59	0.00	2.21	3,911.53
CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.78	88.47	87.59	0.00	0.28	31,911.53
TOTAL EXPENDITURES	32,000	32,000	11.78	88.47	87.59	0.00	0.28	31,911.53
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	603.22	3,590.40	3,904.13	0.00	13.49-	(30,206.87)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	614.69	3,676.44	3,989.58	0.00	68.33	1,704.09
06-4115 INCOME-INTEREST	3	3	0.31	2.43	2.14	0.00	81.00	0.57
TOTAL REVENUES	5,384	5,384	615.00	3,678.87	3,991.72	0.00	68.34	1,704.66

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-050 MISCELLANEOUS	4,000	4,000	11.78	88.47	87.59	0.00	2.21	3,911.53
TOTAL SALARIES & BENEFITS	4,000	4,000	11.78	88.47	87.59	0.00	2.21	3,911.53
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.78	88.47	87.59	0.00	0.28	31,911.53
TOTAL EXPENDITURES	32,000	32,000	11.78	88.47	87.59	0.00	0.28	31,911.53
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	603.22	3,590.40	3,904.13	0.00	13.49-	(30,206.87)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2013

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		=====
LIABILITIES		
=====		
EQUITY		
=====		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

EXPENDITURE SUMMARY

00-GENERAL EXPENDITURES

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
08-1102	CLAIM ON CASH	299.56	
08-1105	SAVINGS	<u>6,468.78</u>	
			<u>6,768.34</u>
TOTAL ASSETS			<u>6,768.34</u>
=====			
<u>LIABILITIES</u>			
=====			
08-2315	DUE TO GENERAL FUND	<u>1,200.00</u>	
TOTAL LIABILITIES			<u>1,200.00</u>
<u>EQUITY</u>			
=====			
08-3201	FUND BALANCE	<u>5,273.39</u>	
TOTAL BEGINNING EQUITY			<u>5,273.39</u>
TOTAL REVENUE		350.39	
TOTAL EXPENSES		<u>55.44</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		294.95	
TOTAL EQUITY & FUND BALANCE			<u>5,568.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,768.34</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1</u>	<u>1</u>	<u>250.05</u>	<u>350.39</u>	<u>1,614.17</u>	<u>0.00</u>	<u>55.71</u>	<u>(349.69)</u>
TOTAL REVENUES	1	1	250.05	350.39	1,614.17	0.00	55.71	(349.69)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	55.44	508.93	0.00	2.77	1,944.56
OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	808.93	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	808.93	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	250.05	294.95	805.24	0.00	14.75-	(2,294.25)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	250.00	350.00	1,614.00	0.00	0.00 (	350.00)
08-4115 INCOME-INTEREST	1	1	0.05	0.39	0.17	0.00	55.71	0.31
TOTAL REVENUES	1	1	250.05	350.39	1,614.17	0.00	55.71 (	349.69)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	55.44	508.93	0.00	2.77	1,944.56
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	55.44	508.93	0.00	2.77	1,944.56
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	808.93	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	808.93	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	250.05	294.95	805.24	0.00	14.75-	(2,294.25)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	147.04	
09-1105	SAVINGS	<u>6,633.22</u>	
			<u>6,780.26</u>
TOTAL ASSETS			<u>6,780.26</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
09-3201	FUND BALANCE	<u>10,147.43</u>	
	TOTAL BEGINNING EQUITY	10,147.43	
TOTAL REVENUE		0.47	
TOTAL EXPENSES		<u>3,367.64</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,367.17)	
TOTAL EQUITY & FUND BALANCE			<u>6,780.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,780.26</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.05	0.47	0.00	0.00	0.00	(0.47)
TOTAL REVENUES	0	0	0.05	0.47	0.00	0.00	0.00	(0.47)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	3,020.76	0.00	48.80	2,816.18
CAPITAL EXPENSES	0	0	227.94	683.82	6,853.31	0.00	0.00	(683.82)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	227.94	3,367.64	9,874.07	0.00	61.23	2,132.36
TOTAL EXPENDITURES	5,500	5,500	227.94	3,367.64	9,874.07	0.00	61.23	2,132.36
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(227.89)	(3,367.17)	(9,874.07)	0.00	61.22	(2,132.83)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4115 INCOME-INTEREST	0	0	0.05	0.47	0.00	0.00	0.00 (	0.47)
TOTAL REVENUES	0	0	0.05	0.47	0.00	0.00	0.00 (	0.47)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	5,500	5,500	0.00	2,683.82	3,020.76	0.00	48.80	2,816.18
TOTAL SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	3,020.76	0.00	48.80	2,816.18
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	227.94	683.82	6,853.31	0.00	0.00	(683.82)
TOTAL CAPITAL EXPENSES	0	0	227.94	683.82	6,853.31	0.00	0.00	(683.82)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	227.94	3,367.64	9,874.07	0.00	61.23	2,132.36
TOTAL EXPENDITURES	5,500	5,500	227.94	3,367.64	9,874.07	0.00	61.23	2,132.36
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(227.89)	(3,367.17)	(9,874.07)	0.00	61.22	(2,132.83)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(926.00)	
10-1105	SAVINGS	<u>10,458.06</u>	
			<u>9,532.06</u>
TOTAL ASSETS			<u>9,532.06</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
10-3201	FUND BALANCE	<u>10,457.43</u>	
	TOTAL BEGINNING EQUITY	<u>10,457.43</u>	
	TOTAL REVENUE	0.63	
	TOTAL EXPENSES	<u>926.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND. BAL.	(925.37)	
TOTAL EQUITY & FUND BALANCE			<u>9,532.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>9,532.06</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,753	1,753	0.08	0.63	0.63	0.00	0.04	1,752.85
TOTAL REVENUES	1,753	1,753	0.08	0.63	0.63	0.00	0.04	1,752.85
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
TOTAL EXPENDITURES	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	(925.37)	0.63	0.00	41.19	(1,321.15)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	1,753	1,753	0.00	0.00	0.00	0.00	0.00	1,752.68
10-4115 INCOME-INTEREST	1	1	0.08	0.63	0.63	0.00	78.75	0.17
TOTAL REVENUES	1,753	1,753	0.08	0.63	0.63	0.00	0.04	1,752.85

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
<u>CAPITAL EXPENSES</u>								
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
TOTAL EXPENDITURES	4,000	4,000	0.00	926.00	0.00	0.00	23.15	3,074.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	(925.37)	0.63	0.00	41.19	(1,321.15)

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
11-1105	SAVINGS	<u>4,092.43</u>	
			<u>4,092.43</u>
	TOTAL ASSETS		<u>4,092.43</u>
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
11-3201	FUND BALANCE	<u>4,092.19</u>	
	TOTAL BEGINNING EQUITY	<u>4,092.19</u>	
	TOTAL REVENUE	<u>0.24</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.24</u>	
	TOTAL EQUITY & FUND BALANCE		<u>4,092.43</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>4,092.43</u>
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14
TOTAL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.24	0.24	0.00	0.01-(	3,499.86)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4115 INCOME-INTEREST	0	0	0.03	0.24	0.24	0.00	63.16	0.14
TOTAL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.24	0.24	0.00	0.01-(	3,499.86)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
13-1102	CLAIM ON CASH	22,719.46	
13-1105	CASH - CHECKING	340,514.46	
13-1106	Savings - TLF Proceeds	898,448.19	
13-1117	EXPENSE CARD	6,189.40	
13-1510	A/R SALES TAX	<u>21,927.28</u>	
			<u>1,289,798.79</u>
TOTAL ASSETS			<u>1,289,798.79</u>
			=====
<u>LIABILITIES</u>			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2400	A/P PENDING	266,136.06	
13-2410	A/P - SALES TAX	<u>21,927.29</u>	
TOTAL LIABILITIES			<u>328,063.35</u>
<u>EQUITY</u>			
=====			
13-3201	FUND BALANCE	<u>1,871,601.95</u>	
TOTAL BEGINNING EQUITY			<u>1,871,601.95</u>
TOTAL REVENUE		235,502.26	
TOTAL EXPENSES		<u>1,145,368.77</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(909,866.51)	
TOTAL EQUITY & FUND BALANCE			<u>961,735.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,289,798.79</u>
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74
TOTAL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	148,899	150,837	9,667.73	98,803.91	31,336.51	0.00	65.50	52,032.79
OTHER EXPENSES	102,154	100,216	5,321.79	36,156.47	39,010.63	0.00	36.08	64,059.83
CAPITAL EXPENSES	1,813,541	1,813,541	13,296.70	1,010,408.39	1,150,398.18	0.00	55.71	803,132.61
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
TOTAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	17,115.83	(909,866.51)	839,010.33	0.00	54.10	(771,906.49)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	6,936.86	1,625,952.62	0.00	0.00 (	6,936.86)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	45,392.62	228,474.17	214,516.21	0.00	59.72	154,096.83
13-4301 INTEREST	250	250	9.43	91.23	101.18	0.00	36.49	158.77
TOTAL REVENUES	382,821	382,821	45,402.05	235,502.26	2,059,755.65	0.00	61.52	147,318.74

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	4,705.62	42,397.96	14,000.01	0.00	60.57	27,602.04
13-500-010 ADMINISTRATIVE EXPENSES	0	0	40.20	40.20	0.00	0.00	0.00 (	40.20)
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	418.67	3,662.97	1,090.97	0.00	67.03	1,802.03
13-500-040 HEALTH INSURANCE-EDC	876	876	1,564.68	8,329.99	58.68	0.00	950.91 (	7,453.99)
13-500-050 RETIREMENT-EDC	7,140	7,140	338.56	3,165.93	925.86	0.00	44.34	3,974.07
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	260.99	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	2,600.00	39,200.00	15,000.00	0.00	60.31	25,800.00
TOTAL SALARIES & BENEFITS	148,899	150,837	9,667.73	98,803.91	31,336.51	0.00	65.50	52,032.79
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	55.39	830.85	288.03	0.00	57.30	619.15
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	345.00	1,147.00	399.00	0.00	81.93	253.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	175.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	4,921.40	5,544.05	202.57	0.00	42.44	7,518.25
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,244.46	643.63	0.00	64.89	1,755.54
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	291.42	147.35	0.00	145.71 (	91.42)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	0.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	0.00	17,500.00	32,200.00	0.00	29.17	42,500.00
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	3,000.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	0.00	1,126.93	580.94	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	0.00	28.00	0.00	0.00	0.00 (	28.00)
13-500-590 POSTAGE	145	145	0.00	92.00	45.00	0.00	63.45	53.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	608.76	96.00	0.00	13.18	4,011.24
TOTAL OTHER EXPENSES	102,154	100,216	5,321.79	36,156.47	39,010.63	0.00	36.08	64,059.83
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	7,537.50	1,755.41	0.00	3.77	192,462.50
13-500-801 PROMOTING WINCREST	38,282	38,282	2,050.00	28,952.69	5,120.85	0.00	75.63	9,329.31
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,892.88	66,455.13	97,113.43	0.00	10.07	593,504.87
13-500-891 RACKER ROAD PROJECT	915,299	915,299	0.00	883,944.60	1,042,301.62	0.00	96.57	31,354.40
13-500-892 TLF INTEREST	0	0	3,353.82	23,518.47	4,106.87	0.00	0.00 (	23,518.47)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	13,296.70	1,010,408.39	1,150,398.18	0.00	55.71	803,132.61
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
TOTAL EXPENDITURES	2,064,594	2,064,594	28,286.22	1,145,368.77	1,220,745.32	0.00	55.48	919,225.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	17,115.83 (	909,866.51)	839,010.33	0.00	54.10 (	771,906.49)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	4,363.68	
14-1105	CASH - SAVINGS	<u>35,961.60</u>	
			<u>40,325.28</u>
TOTAL ASSETS			40,325.28
=====			
LIABILITIES			
=====			
EQUITY			
=====			
14-3201	FUND BALANCE	<u>30,517.83</u>	
	TOTAL BEGINNING EQUITY	30,517.83	
TOTAL REVENUE		<u>9,807.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,807.45	
TOTAL EQUITY & FUND BALANCE			<u>40,325.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,325.28
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	14,384	14,384	1,428.79	9,807.45	7,889.57	0.00	68.18	4,576.75
TOTAL REVENUES	14,384	14,384	1,428.79	9,807.45	7,889.57	0.00	68.18	4,576.75
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,428.79	9,807.45	7,889.57	0.00	68.18	4,576.75

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,428.52	9,805.53	7,888.61	0.00	68.17	4,577.47
14-4115 INCOME - INTEREST	1	1	0.27	1.92	0.96	0.00	160.00 (	0.72)
TOTAL REVENUES	14,384	14,384	1,428.79	9,807.45	7,889.57	0.00	68.18	4,576.75

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,428.79	9,807.45	7,889.57	0.00	68.18	4,576.75

CITY OF WINCREST
 BALANCE SHEET
 AS OF: MAY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
15-1102	CLAIM ON CASH	3,343.14	
15-1105	CASH - SAVINGS	<u>23,856.32</u>	
			<u>27,199.46</u>
TOTAL ASSETS			27,199.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-3201	FUND BALANCE	<u>19,844.08</u>	
	TOTAL BEGINNING EQUITY	19,844.08	
TOTAL REVENUE		<u>7,355.38</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,355.38	
TOTAL EQUITY & FUND BALANCE			<u>27,199.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,199.46
			=====

CITY OF WINCREST
 BALANCE SHEET
 AS OF: MAY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	3,343.14	
15-1105	CASH - SAVINGS	<u>23,856.32</u>	
			<u>27,199.46</u>
TOTAL ASSETS			<u>27,199.46</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
15-3201	FUND BALANCE	<u>19,844.08</u>	
	TOTAL BEGINNING EQUITY	<u>19,844.08</u>	
TOTAL REVENUE		<u>7,355.38</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>7,355.38</u>	
TOTAL EQUITY & FUND BALANCE			<u>27,199.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>27,199.46</u>
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	9,094	9,094	1,071.55	7,355.38	5,920.05	0.00	80.88	1,738.37
TOTAL REVENUES	9,094	9,094	1,071.55	7,355.38	5,920.05	0.00	80.88	1,738.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,071.55	7,355.38	5,435.93	0.00	80.88	1,738.37

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	9,093	9,093	1,071.37	7,354.10	5,919.46	0.00	80.88	1,738.90
15-4115 INCOME - INTEREST	1	1	0.18	1.28	0.59	0.00	170.67 (	0.53)
TOTAL REVENUES	9,094	9,094	1,071.55	7,355.38	5,920.05	0.00	80.88	1,738.37

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
CAPITAL EXPENSES								

TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,071.55	7,355.38	5,435.93	0.00	80.88	1,738.37

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	35,053.28	
16-1105	SAVINGS	<u>139,011.00</u>	
			<u>174,064.28</u>
TOTAL ASSETS			<u>174,064.28</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
16-3201	FUND BALANCE	<u>138,913.42</u>	
	TOTAL BEGINNING EQUITY	138,913.42	
TOTAL REVENUE		95,958.36	
TOTAL EXPENSES		<u>60,807.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		35,150.86	
TOTAL EQUITY & FUND BALANCE			<u>174,064.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>174,064.28</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69
TOTAL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,306.59	88,574.36	96,983.93	0.00	57.52	65,422.69

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	13,305.41	95,950.30	96,976.41	0.00	62.31	58,038.70
16-4115 INCOME-INTEREST	8	8	1.18	8.06	7.52	0.00	100.12 (	0.01)
TOTAL REVENUES	153,997	153,997	13,306.59	95,958.36	96,983.93	0.00	62.31	58,038.69

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	0.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	13,306.59	88,574.36	96,983.93	0.00	57.52	65,422.69

CITY OF WINCREST
 BALANCE SHEET
 AS OF: MAY 31ST, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(159,321.61)
17-1105	SAVINGS	30,794.27
17-1501	A/R - ADVALOREM TAXES	6,478.48
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)
		(123,283.84)
TOTAL ASSETS		(123,283.84)
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	30,000.00
17-2501	DEFERRED REVENUE - TAXES	5,243.50
TOTAL LIABILITIES		35,243.50
EQUITY		
=====		
17-3201	FUND BALANCE	1,134.02
TOTAL BEGINNING EQUITY		1,134.02
TOTAL REVENUE		316,923.14
TOTAL EXPENSES		476,584.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(159,661.36)
TOTAL EQUITY & FUND BALANCE		(158,527.34)
=====		
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(123,283.84)
=====		

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06
TOTAL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	3.78 (	159,661.36) (	152,098.90)	0.00	44.78-	516,246.56.

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00 (	0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	3.78	5.39	1.85	0.00	449.17 (	4.19)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	316,917.75	324,490.86	0.00	88.88	39,666.25
TOTAL REVENUES	356,585	356,585	3.78	316,923.14	324,492.60	0.00	88.88	39,662.06

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	445,000.00	430,000.00	0.00	0.00 (	445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	31,584.50	46,591.50	0.00	0.00 (	31,584.50)
TOTAL OTHER EXPENSES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
TOTAL EXPENDITURES	0	0	0.00	476,584.50	476,591.50	0.00	0.00 (	476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	3.78 (	159,661.36) (	152,098.90)	0.00	44.78-	516,246.56

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(1,818.96)	
18-1105	CASH - SAVINGS	<u>134,679.91</u>	
			<u>132,860.95</u>
TOTAL ASSETS			<u>132,860.95</u>
=====			
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2400	A/P PENDING	(<u>300.00</u>)	
	TOTAL LIABILITIES		<u>782.40</u>
EQUITY			
=====			
18-3201	FUND BALANCE	<u>229,289.11</u>	
	TOTAL BEGINNING EQUITY	229,289.11	
TOTAL REVENUE		383,652.32	
TOTAL EXPENSES		<u>480,862.88</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(97,210.56)	
TOTAL EQUITY & FUND BALANCE			<u>132,078.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>132,860.95</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68
TOTAL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	222,701	222,701	17,993.95	137,788.61	141,117.19	0.00	61.87	84,912.39
OTHER EXPENSES	72,884	72,884	166.23	24,463.78	67,477.33	0.00	33.57	48,420.22
CAPITAL EXPENSES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
TOTAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	97,880.01	(97,210.56)	(4,094.48)	0.00	94.79	(5,342.79)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	116,039.29	383,642.04	271,976.58	0.00	79.37	99,737.96
18-4115 INCOME - INTEREST	14	14	0.90	10.28	12.78	0.00	73.43	3.72
TOTAL REVENUES	393,394	483,394	116,040.19	383,652.32	271,989.36	0.00	79.37	99,741.68

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	140,172	140,172	11,216.65	86,819.81	92,421.70	0.00	61.94	53,352.19
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	1,000.00	1,000.00	0.00	0.00	50.00	1,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,846.24	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	36.25	237.80	438.52	0.00	9.91	2,162.20
18-500-017 CERTIFICATION PAY	0	0	46.16	369.28	877.04	0.00	0.00	(369.28)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	545.99	9,226.39	10,636.55	0.00	53.64	7,973.61
18-500-021 7K HOURS	2,100	2,100	393.25	3,134.06	2,110.46	0.00	149.24	(1,034.06)
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	1,030.44	8,400.83	8,963.21	0.00	64.81	4,561.17
18-500-040 HEALTH INSURANCE	18,710	18,710	2,854.08	12,781.01	11,701.35	0.00	68.31	5,928.99
18-500-050 RETIREMENT	13,585	13,585	871.13	7,297.80	8,745.90	0.00	53.72	6,287.20
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	17,993.95	137,788.61	141,117.19	0.00	61.87	84,912.39
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	1,010.50	760.00	0.00	20.21	3,989.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	139.25	1,911.37	1,928.78	0.00	0.00	(1,911.37)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	26.98	1,343.69	598.28	0.00	67.18	656.31
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,772.20	1,566.53	0.00	10.54	40,511.80
TOTAL OTHER EXPENSES	72,884	72,884	166.23	24,463.78	67,477.33	0.00	33.57	48,420.22
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
TOTAL CAPITAL EXPENSES	153,000	290,362	0.00	318,610.49	67,489.32	0.00	109.73	(28,248.14)
<u>OTHER INCOME/EXPENSES</u>								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
TOTAL EXPENDITURES	448,585	585,947	18,160.18	480,862.88	276,083.84	0.00	82.07	105,084.47
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	97,880.01	(97,210.56)	(4,094.48)	0.00	94.79	(5,342.79)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	(205,186.73)	
19-1105	CASH - SAVINGS	463,300.26	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,239.66	
19-1116	INVESTMENTS-TEXPOOL#159000001	148,168.03	
19-1510	A/R-SALES TAX	<u>21,927.28</u>	
			<u>438,448.50</u>
TOTAL ASSETS			<u>438,448.50</u>
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	58,000.00	
19-2410	A/P - SALES TAX	21,927.29	
19-2441	Construction Retainage	<u>2,495.01</u>	
	TOTAL LIABILITIES		<u>82,422.30</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>631,851.97</u>	
	TOTAL BEGINNING EQUITY	631,851.97	
TOTAL REVENUE		170,635.72	
TOTAL EXPENSES		<u>446,461.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(275,825.77)	
TOTAL EQUITY & FUND BALANCE		<u>356,026.20</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>438,448.50</u>
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	382,588	382,588	(12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53
TOTAL REVENUES	382,588	382,588	(12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(46,420.13)	(275,825.77)	143,230.30	0.00	38.45	(441,585.98)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	0.65	129.96	10.26	0.00	753.39 (	112.71)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571 (	12,564.31)	170,505.76	214,516.21	0.00	44.57	212,065.24
TOTAL REVENUES	382,588	382,588 (	12,563.66)	170,635.72	214,526.47	0.00	44.60	211,952.53

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	20,397.47	163,659.15	0.00	0.00	14.88	936,340.85
19-500-810 STREET MAINTENANCE	0	0	13,459.00	282,802.34	71,296.17	0.00	0.00	(282,802.34)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
TOTAL EXPENDITURES	1,100,000	1,100,000	33,856.47	446,461.49	71,296.17	0.00	40.59	653,538.51
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(46,420.13)	(275,825.77)	143,230.30	0.00	38.45	(441,585.98)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2013

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-1102	POOLED CASH	436,546.03
99-1301	DUE FROM GENERAL FUND	(284.94)
99-1302	DUE FROM GARBAGE FUND	(283.65)
		<u>435,977.44</u>
TOTAL ASSETS		435,977.44
=====		
LIABILITIES		
=====		
99-2399	DUE TO OTHER FUNDS	435,947.38
99-2400	A/P CONTROL	(284.94)
TOTAL LIABILITIES		<u>435,662.44</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>435,662.44</u>
=====		
*** AMOUNT OUT OF BALANCE ***		315.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

99 -POOLED CASH

% OF YEAR COMPLETED: 66.67

ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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