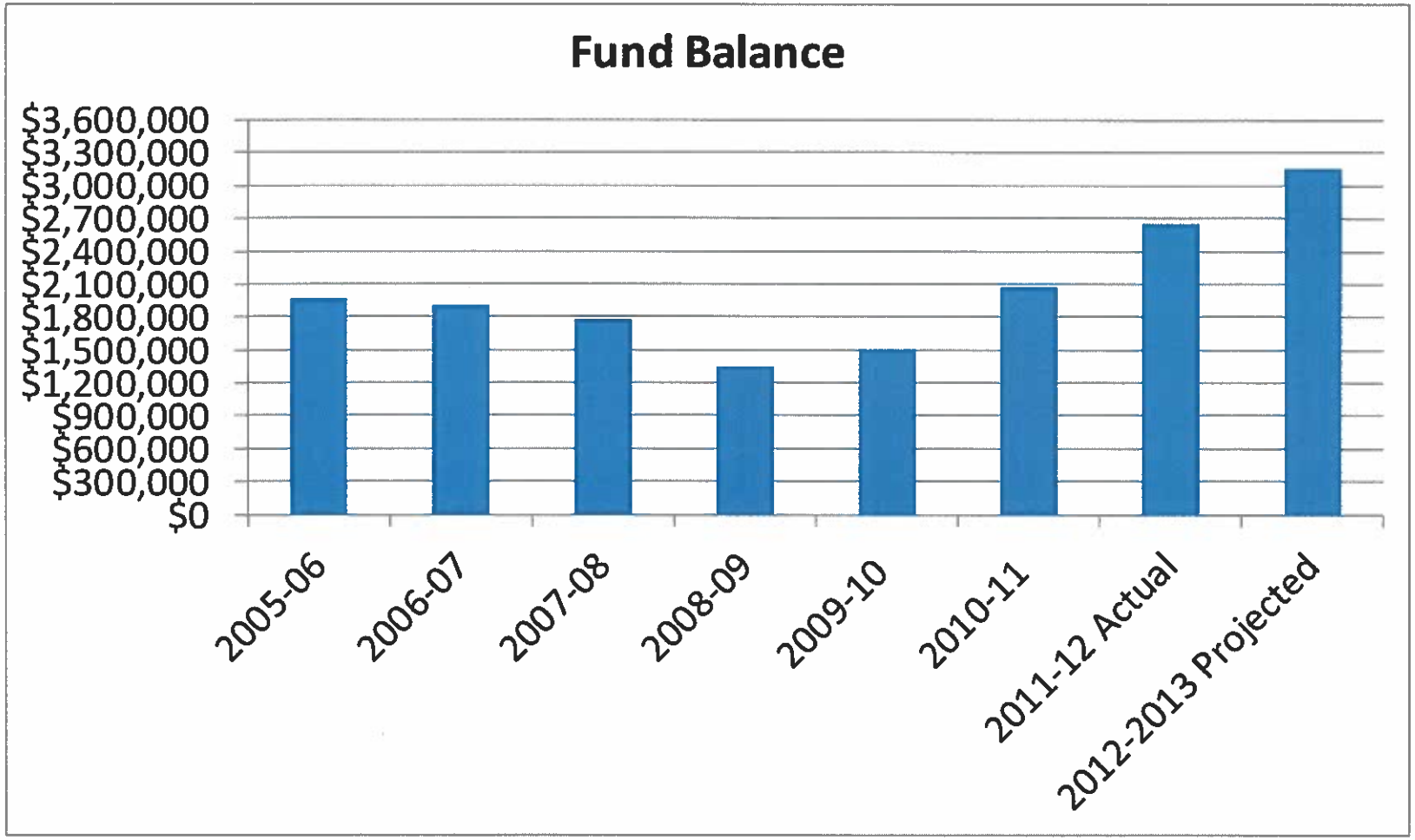
WINDCREST, TEXAS

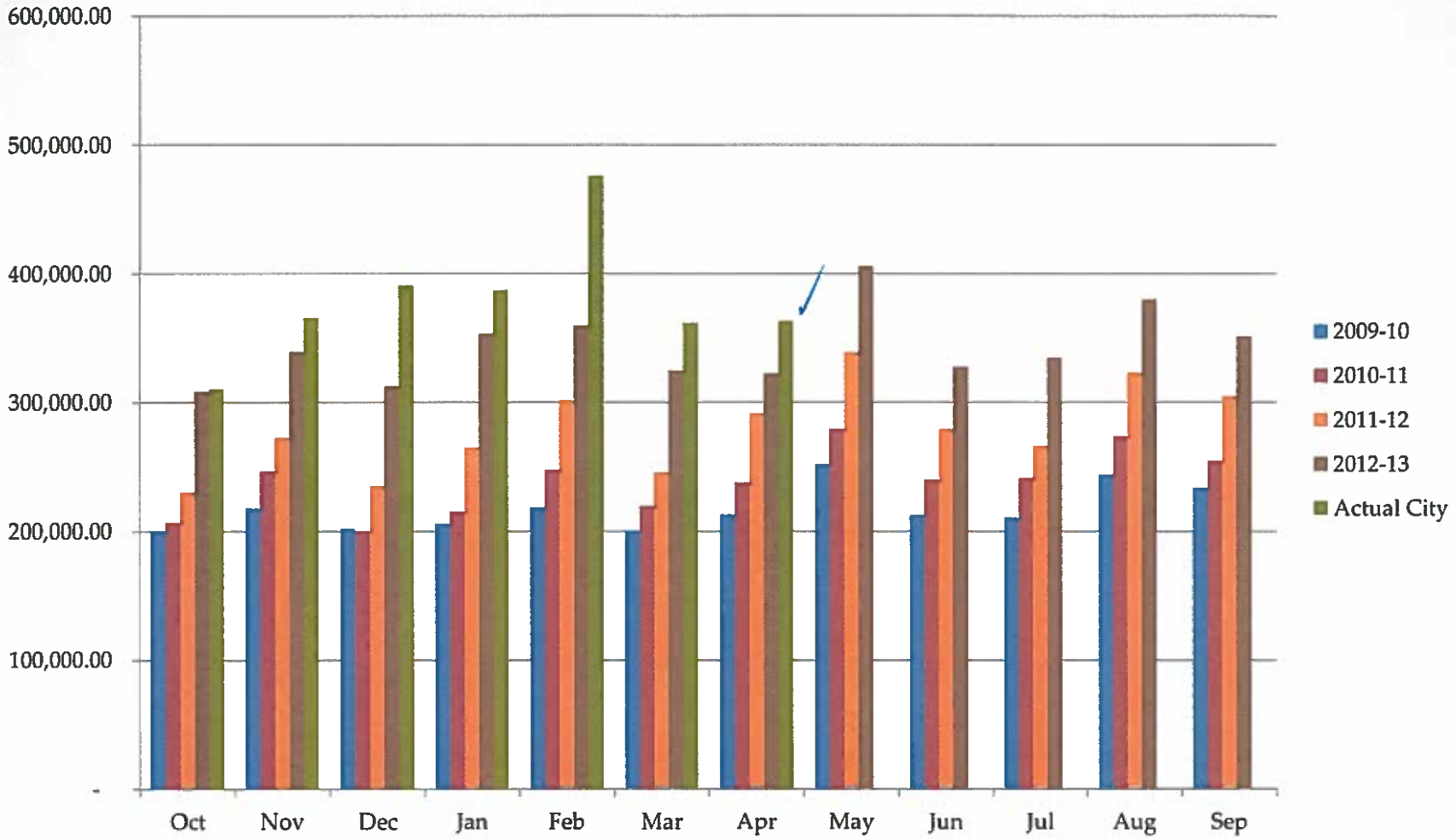
J Mangham
5/15/14

Monthly Finance Report
April 2014

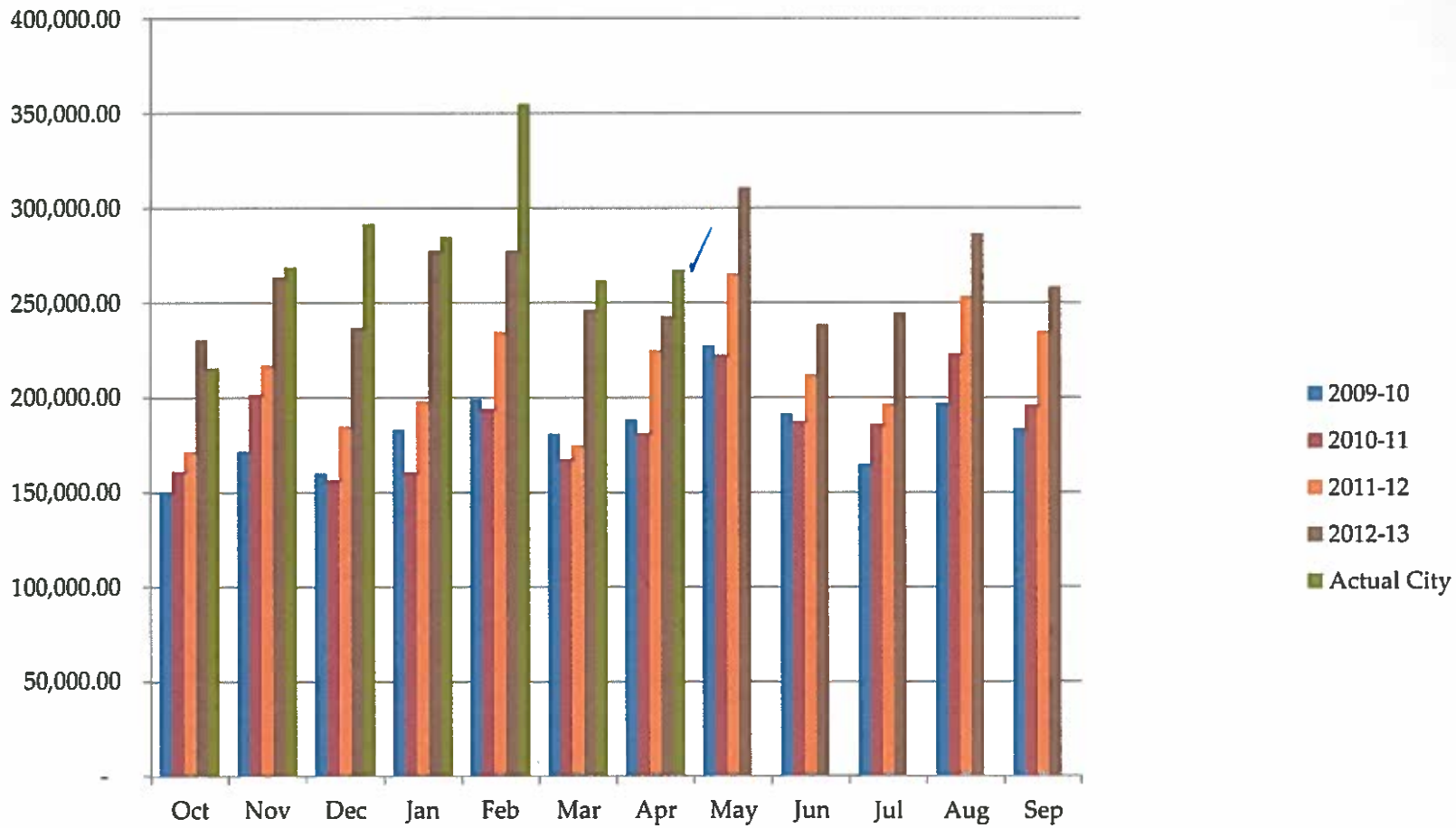


Monthly Finance Report

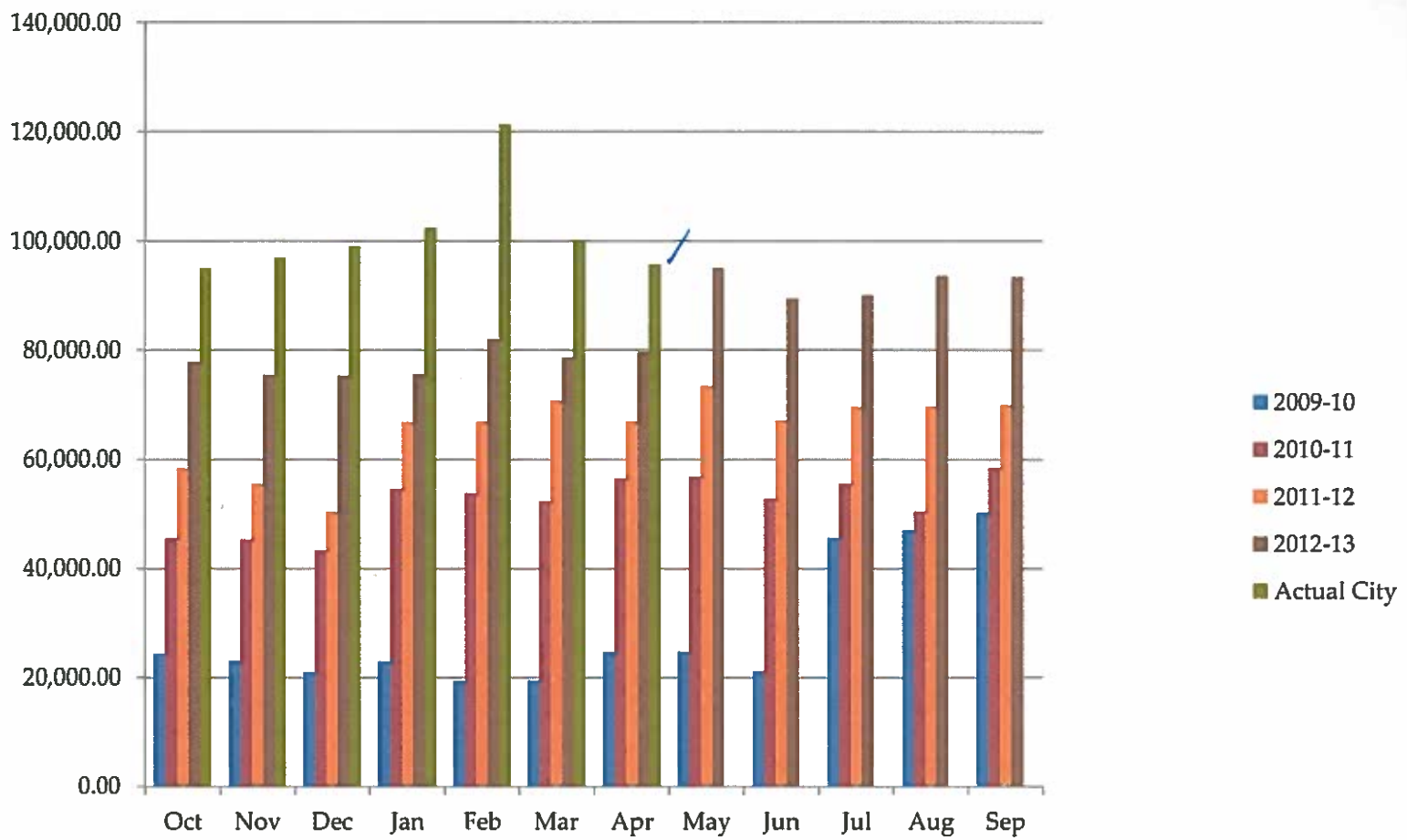
October 2013



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	$ 3,182,167.47	$ 4,003,273.97	$1,700,076.47
Garbage	$608,346.86	$449,540.85	$149,891.84
Windcrest Animal Control Taskforce	$4,266.67	$0.00	$(1,940.12)
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$1,757.15	$22,000.00	$19,106.75
School Crossing Guard	$3,551.07	$67.93	$14,074.96
Police Donations	$100.33	$750.00	$5,969.31
Asset Seizure - State	$0.19	$2,835.10	$2,383.63
Police Education Training	$2,065.94	$3,705.65	$5,058.70
Roosevelt Scholarship	$0.21	$0.00	$4,092.76
Economic Development Corp	$174,406.52	$774,110.92	$216,580.78
Court Technology	$8,646.88	$180.00	$42,443.68
Court Building Security	$13,484.92	$40,165.98	$706.75
Hotel / Motel Tax	$63,920.75	$52,036.35	$121,023.51
Debt Service	$329,950.24	$476,054.00	$0.03
WCCPD	$249,960.02	$199,842.54	$79,145.83
Capital Projects - Streets	$901,195.41	$93,859.42	$682,566.82
Pooled Cash			$574,072.51
Total Cash			**$3,615,601.05**

Monthly Financial Report (MFR) as of
April 30, 2014

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

Economic Development Corporation:
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Hotel Motel Fund:
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Debt Service Fund:
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- 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	$	15,161
School Crossing Guard	$	14,075
DARE	$	-
Police Donations	$	5,969
Asset Seizure Fund - State	$	2,384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,444
Court Building Security Fund	$	707

April 30, 2014

4/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2014
This report covers 58.33% 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	$ 306,833	$ 303,364	$ 3,182,167	$ 3,295,672	56.40%
Expenditures	$ 556,651	$ 293,245	$ 4,003,274	$ 2,717,969	60.84%
Net	$ (249,817)	$ 10,120	$ (821,107)	$ 577,703	
Garbage Fund:					
Income	$ 216,975	$ 252,919	$ 608,347	$ 668,889	81.03%
Expenditures	$ 114,987	$ -	$ 449,541	$ 501,160	50.15%
Net	$ 101,988	$ 252,919	$ 158,806	$ 167,729	
Debt Service Fund:					
Income	$ 5,010	$ 3,437	$ 329,950	$ 312,012	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 468,027	$ 460,792	$ 476,054	$ 476,585	
Net	$ (463,017)	$ (457,355)	$ (146,104)	$ (164,573)	
Capital Projects Fund:					
Income	$ 20,254	$ 46,093	$ 901,195	$ 194,588	
Expenditures	$ 31,559	$ 97,702	$ 93,859	$ 376,605	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (11,305)	$ (51,610)	$ 807,336	$ (182,017)	
Total Funds:					
Income	$ 549,073	$ 605,814	$ 5,021,660	$ 4,471,160	
Expenditures	$ 1,171,224	$ 851,739	$ 5,022,728	$ 4,072,318	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (622,151)	$ (245,926)	$ (1,068)	$ 398,843	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 51,995	$ 80,190	$ 351,112	$ 359,502	
EDC	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
General Fund	$ 207,617	$ 184,354	$ 1,402,607	$ 1,326,239	
Ad Valorem Tax Offset	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
For Street Maintenance	$ 51,904	$ 46,089	$ 350,652	$ 331,560	
Net Sales Tax	**$ 415,325**	**$ 402,810**	**$ 2,805,675**	**$ 2,680,420**	
Annexed Area to S.A.	$ (95,758)	$ (69,757)	$ (711,000)	$ (381,556)	

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 April 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	574,073	0.01%
General Fund Money Market	$	1,201,789	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	12,001	0.01%
Garbage Fund Money Market	$	97,458	0.01%
Windcrest Animal Control Task Force	$	(1,940)	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,011	0.01%
Hotel/Motel Occupancy Tax Fund	$	121,024	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	79,146	0.01%
Economic Development Corporation	$	190,579	0.01%
Economic Development Corporation Escrow	$	26,002	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	15,161	0.01%
School Crossing Guard Savings	$	14,075	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	$	2,384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,444	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**2,439,380**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	962,105	0.1590%
Texpool for Streets	$	10,244	0.1590%
Total TexPool	**$**	**972,348**	
TOTAL ALL FUNDS	**$**	**3,615,601**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 4/30/2014
1	General Fund	269,414.60
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	962,104.90

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	155,744.82		
01-1105	SAVINGS	1,201,789.14		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	269,414.60		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,872.73		
01-1128	EXPENSE CARD	12,047.05		
01-1201	PREPAID INSURANCE	0.00		
01-1204	PREPAID SALES TAX	69,369.22		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	0.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	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	40,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1380	DUE FROM WCCPD	0.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1501	A/R-ADVALOREM TAXES	30,038.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)		
01-1510	A/R-SALES TAX	261,345.52		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	3,003.28		
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95		
01-1605	A/R-FRANCHISE	11,936.69		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,166.67		
			2,834,397.31	
	TOTAL ASSETS			2,834,397.31

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	272.14
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	918.27
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(48,849.86)
01-2251	DEPENDENT DENTAL INSURANCE	4,810.34
01-2252	DEPENDENT VISION INSURANCE	1,095.50
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,373.44)
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
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	52.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	75,043.01
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	130.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	17.34
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	261,302.03
01-2411	BOND ESCROW	36,845.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	1,856.89		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	43.35		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	11,006.39		
01-2417	A/P JUVENILE CRIME(JCD)	4.34		
01-2418	A/P FTA FEE (FTA)	1,038.66		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,454.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	1,230.94		
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.34		
01-2425	DEPOSITS-CIVIC CENTER	(16,000.00)		
01-2426	A/P INDIGENT DEFENSE FEE	534.36		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	2,651.40		
01-2430	BOND REFUNDS	(633.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	1,092.68		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,463.05		
01-2436	A/P-LINEBARGER COURT COLLECTIO	22,593.57		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	9.38		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,026.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00		
	TOTAL LIABILITIES		545,091.63	
EQUITY				
01-3201	FUND BALANCE	2,488,748.15		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	3,110,307.15		
	TOTAL REVENUE	3,182,167.47		
	TOTAL EXPENSES	4,003,273.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(821,106.50)		
	TOTAL EQUITY & FUND BALANCE		2,289,200.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,834,292.28

*** AMOUNT OUT OF BALANCE *** 105.03

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53
TOTAL REVENUES	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	159,862	159,862	12,035.55	74,153.42	63,511.98	0.00	46.39	85,708.51
OTHER EXPENSES	65,090	65,090	10,797.35	55,914.50	50,383.88	0.00	85.90	9,175.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	22,832.90	130,067.92	113,895.86	0.00	57.82	94,884.01
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	120,577.04	790,151.97	795,343.93	0.00	49.48	806,872.39
OTHER EXPENSES	157,108	143,608	12,858.98	57,912.09	63,532.16	0.00	40.33	85,695.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	133,436.02	848,064.06	858,876.09	0.00	48.72	892,568.30
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,657	8,646.78	71,037.97	66,538.44	0.00	56.99	53,618.66
OTHER EXPENSES	112,218	112,218	3,263.27	40,435.35	42,319.28	0.00	36.03	71,782.65
CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	536,875	11,910.05	111,473.32	116,772.02	0.00	20.76	425,401.31
04-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	3,007.94	42,302.63	33,875.43	0.00	60.48	27,646.37
OTHER EXPENSES	125,199	125,199	6,192.88	57,002.92	82,560.38	0.00	45.53	68,196.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	195,148	9,200.82	99,305.55	116,435.81	0.00	50.89	95,842.45
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	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	121,847	121,847	11,224.55	52,114.19	50,847.86	0.00	42.77	69,733.11
CAPITAL EXPENSES	150,000	200,000	64,191.93	336,723.80	35,243.95	0.00	168.36	(136,723.80)
TOTAL 06-PARKS & RECREATION	271,847	321,847	75,416.48	388,837.99	86,091.81	0.00	120.81	(66,990.69)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	54,010	54,010	4,541.38	28,776.33	29,417.69	0.00	53.28	25,233.67
OTHER EXPENSES	112,252	112,252	18,026.90	79,815.49	74,414.20	0.00	71.10	32,436.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	22,568.28	108,591.82	103,831.89	0.00	65.31	57,670.18
08-COURT								
SALARIES & BENEFITS	281,658	281,658	26,641.25	163,763.99	136,878.96	0.00	58.14	117,894.01
OTHER EXPENSES	26,900	26,900	5,525.81	19,372.49	16,317.53	0.00	72.02	7,527.51
CAPITAL EXPENSES	7,000	7,000	7,000.00	7,400.00	0.00	0.00	105.71	(400.00)
TOTAL 08-COURT	315,558	315,558	39,167.06	190,536.48	153,196.49	0.00	60.38	125,021.52
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	8,143.19	48,141.22	55,093.04	0.00	46.91	54,474.78
OTHER EXPENSES	48,400	48,400	1,738.12	11,360.62	27,208.91	0.00	23.47	37,039.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	9,881.31	59,501.84	82,301.95	0.00	39.40	91,514.16
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	216,074	32,954.01	153,103.61	136,239.50	0.00	70.86	62,970.39
CAPITAL EXPENSES	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80	(21,818.96)
TOTAL 15-TECH SUPPORT	249,234	249,234	34,281.14	208,082.57	162,225.01	0.00	83.49	41,151.43
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	44,139.66	279,104.61	249,051.55	0.00	58.56	197,490.39
OTHER EXPENSES	89,875	89,875	11,655.03	51,347.15	44,579.99	0.00	57.13	38,527.85
CAPITAL EXPENSES	71,500	71,500	136.50	43,374.03	0.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	637,970	55,931.19	373,825.79	293,631.54	0.00	58.60	264,144.21
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	5,359.55	27,637.15	32,202.03	0.00	42.31	37,683.85
OTHER EXPENSES	18,250	18,250	4,141.73	22,885.07	10,131.86	0.00	125.40	(4,635.07)
CAPITAL EXPENSES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	9,777.28	50,798.22	42,333.89	0.00	57.03	38,272.78

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	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	56,177	56,177	3,493.74	27,066.87	24,984.46	0.00	48.18	29,110.13
OTHER EXPENSES	4,750	4,750	0.00	1,069.88	1,496.43	0.00	22.52	3,680.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,493.74	28,136.75	26,480.89	0.00	46.18	32,790.25
20-FINANCE								
SALARIES & BENEFITS	163,197	163,197	12,352.52	89,174.64	67,507.74	0.00	54.64	74,022.36
OTHER EXPENSES	108,354	108,354	7,430.65	62,349.83	62,137.47	0.00	57.54	46,004.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	271,551	19,783.17	151,524.47	129,645.21	0.00	55.80	120,026.53
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
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	10,220.36	73,653.22	63,260.23	0.00	52.53	66,568.78
OTHER EXPENSES	8,440	8,440	1,399.30	3,898.55	5,392.88	0.00	46.19	4,541.45
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,619.66	802,523.77	68,653.11	0.00	91.86	71,110.23
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	544.81	4,976.08	10,549.20	0.00	14.22	30,023.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	544.81	6,611.08	11,960.90	0.00	6.77	91,084.92
27-POST OFFICE								
SALARIES & BENEFITS	33,997	33,997	3,045.14	20,616.26	18,764.74	0.00	60.64	13,380.74
OTHER EXPENSES	9,200	9,200	109.98	5,372.79	4,054.22	0.00	58.40	3,827.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	43,197	3,155.12	25,989.05	22,818.96	0.00	60.16	17,207.95
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
TOTAL 28-HUMAN RESOUCES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	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	6,230,495	6,580,495	556,650.70	4,003,273.97	2,759,293.47	0.00	60.84	2,577,221.25
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(249,817.44)	(821,106.50)	488,912.23	0.00	87.50	(117,319.72)

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	1,500,688	1,500,688	12,252.15	1,408,969.10	1,492,840.52	0.00	93.89	91,718.90
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	80,994.89	704,767.03	732,267.44	0.00	36.14	1,245,304.97
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	20,249.70	176,193.41	183,066.86	0.00	36.13	311,424.59
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	186,847	186,847	49,250.00	49,250.00	53,423.50	0.00	26.36	137,597.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	5,552.71	15,535.39	16,214.02	0.00	82.94	3,194.61
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	0.00	155,274.61	141,490.21	0.00	54.87	127,705.39
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	390.14	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	35,671.99	56,090.59	0.00	35.98	63,483.01
01-4211 TWC - PEG Fee 1%	0	0	0.00	8,912.00	3,537.74	0.00	0.00	(8,912.00)
01-4215 OTHER TELECOM FEES	29,745	29,745	8.16	13,697.22	18,163.65	0.00	46.05	16,047.78
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	13,525.36	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	45.08	368.00	1,005.62	0.00	23.00	1,232.00
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	179.73	802.83	385.53	0.00	66.90	397.17
01-4310 COURT FINES	448,350	448,350	45,695.80	311,945.73	258,200.84	0.00	69.58	136,404.27
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	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	160.00	1,380.00	1,980.00	0.00	35.84	2,470.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	4,943.95	133,579.53	91,401.75	0.00	84.01	25,420.47
01-4410 FOOD PERMIT FEES	18,540	18,540	3,375.00	19,850.00	13,683.00	0.00	107.07	(1,310.00)
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	1,742.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	228.66	(459.49)	(89.70)	0.00	2.17-	21,643.49
01-4430 CIVIC CENTER FEES	33,500	33,500	2,156.00	16,086.30	17,690.00	0.00	48.02	17,413.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	50.00	305.00	706.00	0.00	25.42	895.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	228.60	5,903.96	1,741.68	0.00	78.72	1,596.04
01-4441 ALARM & PERMIT FEES	6,500	6,500	200.00	3,200.00	4,320.00	0.00	49.23	3,300.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	500.00	858.00	0.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	369.00	3,681.00	2,947.00	0.00	73.62	1,319.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	14,583.31	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	26,643.83	41,775.44	79,398.14	0.00	0.00	(41,775.44)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	16,666.68	0.00	0.00	16.67	83,333.32
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
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	95,000	95,000	47,500.00	47,500.00	47,500.00	0.00	50.00	47,500.00
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	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	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	5,592,069	5,642,069	306,833.26	3,182,167.47	3,248,205.70	0.00	56.40	2,459,901.53

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	111,548	111,548	8,209.01	57,547.71	50,202.08	0.00	51.59	54,000.29
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28	(289.94)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	689	689	0.00	1,480.35	1,691.35	0.00	214.88	(791.42)
01-501-030 SOCIAL SECURITY	9,140	9,140	622.36	5,011.36	4,528.43	0.00	54.83	4,128.64
01-501-040 HEALTH INSURANCE	24,574	24,574	2,670.60	6,450.63	6,083.97	0.00	26.25	18,123.37
01-501-045 INSURANCE - BCWID	0	0	0.00	(4,875.95)	(7,436.16)	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	533.58	4,224.38	3,841.49	0.00	45.27	5,106.62
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	159,862	12,035.55	74,153.42	63,511.98	0.00	46.39	85,708.51
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	2,688.66	4,063.71	5,872.55	0.00	75.53	1,316.29
01-501-151 Contract Svc - Inspections	32,000	32,000	5,175.00	33,975.00	36,975.00	0.00	106.17	(1,975.00)
01-501-420 OFFICE SUPPLIES	3,000	3,000	114.95	2,687.20	3,849.39	0.00	89.57	312.80
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	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	2,707.59	7,592.27	2,019.23	0.00	949.03	(6,792.27)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	111.15	2,106.66	1,610.59	0.00	66.67	1,053.34
TOTAL OTHER EXPENSES	65,090	65,090	10,797.35	55,914.50	50,383.88	0.00	85.90	9,175.50
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
TOTAL 01-ADMINISTRATION	224,952	224,952	22,832.90	130,067.92	113,895.86	0.00	57.82	94,884.01
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	68,738.84	433,960.26	446,200.63	0.00	49.50	442,801.74
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	11,673.76	88,785.92	85,277.43	0.00	45.78	105,153.08
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	3,715.60	3,392.48	0.00	36.43	6,484.40
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	304.17	2,504.74	2,494.51	0.00	20.36	9,795.26
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	111.99	738.69	441.09	0.00	30.78	1,661.31

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	955.52	6,300.92	5,816.16	0.00	0.00	(6,300.92)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	323.12	323.12	0.00	4.49	6,877.88
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	27,000	40,500	2,269.25	30,806.67	18,427.70	0.00	76.07	9,693.33
01-502-021 7K HOURS	26,000	26,000	3,234.95	19,498.26	15,476.42	0.00	74.99	6,501.74
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,465.61	11,236.14	10,443.01	0.00	212.00	(5,936.14)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	1.16	0.00	0.00	(22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,000.68	6,437.12	6,394.26	0.00	32.84	13,162.88
01-502-030 SOCIAL SECURITY	78,912	78,912	6,769.24	50,322.27	50,548.49	0.00	63.77	28,589.73
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	17,602.58	42,083.24	48,836.63	0.00	26.69	115,589.76
01-502-050 RETIREMENT	77,166	77,166	5,873.49	43,735.93	44,693.81	0.00	56.68	33,430.07
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
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	1,583,524	1,597,024	120,577.04	790,151.97	795,343.93	0.00	49.48	806,872.39
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	790.04	2,707.25	0.00	16.26	4,069.96
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,147.65	2,001.60	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	933.01	3,625.60	3,830.91	0.00	80.57	874.40
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,617.88	3,619.06	7,402.82	0.00	36.19	6,380.94
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	177.00	177.00	0.00	0.00	0.00	(177.00)
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	2,701.83	5,943.06	5,455.52	0.00	19.81	24,056.94
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	606.94	2,284.83	2,771.04	0.00	26.88	6,215.17
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,975.96	7,010.33	4,082.41	0.00	54.09	5,949.67
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	4,101.89	29,873.97	34,601.26	0.00	46.25	34,714.03
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	744.47	1,994.01	469.25	0.00	166.17	(794.01)
TOTAL OTHER EXPENSES	157,108	143,608	12,858.98	57,912.09	63,532.16	0.00	40.33	85,695.91
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
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	133,436.02	848,064.06	858,876.09	0.00	48.72	892,568.30

03-FIRE DEPARTMENT

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,001.68	47,441.47	34,019.11	0.00	76.81	14,324.53
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	2,707.10	3,179.65	0.00	108.28	(207.10)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	23.08	69.24	0.00	0.00	0.00	(69.24)
01-503-020 FIRE OVERTIME	900	900	0.00	782.00	577.29	0.00	86.89	118.00
01-503-030 SOCIAL SECURITY	5,210	5,210	537.40	4,148.56	2,937.95	0.00	79.63	1,061.44
01-503-040 HEALTH INSURANCE	27,400	27,400	929.02	2,947.15	9,690.50	0.00	10.76	24,452.48
01-503-050 RETIREMENT	2,539	2,539	155.60	1,221.45	4,706.31	0.00	48.11	1,317.55
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	10,584.00	11,016.00	0.00	48.11	11,416.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,657	8,646.78	71,037.97	66,538.44	0.00	56.99	53,618.66
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	4,474.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	170.19	1,076.06	1,141.12	0.00	19.56	4,423.94
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	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	0.00	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	1,600	2,015.93	2,411.93	977.97	0.00	150.75	(811.93)
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	136.12	2,242.95	3,253.98	0.00	40.78	3,257.05
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	361.00	0.00	0.00	0.00	(361.00)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	2,175.17	0.00	0.00	145.01	(675.17)
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	840.45	280.00	0.00	31.13	1,859.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	941.03	9,682.70	15,136.10	0.00	43.58	12,535.30
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	670.26	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00	(393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	3,401.64	4,001.62	0.00	24.30	10,598.36
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	2,468.88	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	237.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	3,269.31	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	112,218	3,263.27	40,435.35	42,319.28	0.00	36.03	71,782.65

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	536,875	11,910.05	111,473.32	116,772.02	0.00	20.76	425,401.31
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	0.00	22,150.08	23,423.12	0.00	49.44	22,654.92
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	8,280.00	0.00	0.00	0.00	(8,280.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28	(582.84)
01-504-030 SOCIAL SECURITY	3,658	3,658	27.54	2,245.11	2,003.62	0.00	61.38	1,412.89
01-504-040 HEALTH INSURANCE	16,303	16,303	1,780.40	6,115.30	5,283.23	0.00	37.51	10,187.70
01-504-050 RETIREMENT	3,866	3,866	0.00	1,779.30	1,721.15	0.00	46.02	2,086.70
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	3,007.94	42,302.63	33,875.43	0.00	60.48	27,646.37
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	1,521.67	3,617.94	0.00	37.25	2,563.33
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 COPIER PAPER	350	350	0.00	30.98	25.18	0.00	8.85	319.02
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	15,000	15,000	1,060.60	8,290.90	8,130.36	0.00	55.27	6,709.10
01-504-470 LIGHT UP	38,000	38,000	136.96	24,282.45	38,486.53	0.00	63.90	13,717.55
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	5,638.46	1,428.57	0.00	125.30	(1,138.46)
01-504-590 POSTAGE	28,000	28,000	2,930.37	7,873.01	12,104.58	0.00	28.12	20,126.99
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	2,000.00	0.00	1.71	1,965.89
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	3,118.92	8,930.69	0.00	35.04	5,781.08
01-504-635 ADVERTISING	4,000	4,000	1,794.96	5,404.75	0.00	0.00	135.12	(1,404.75)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	269.99	668.93	7,631.80	0.00	4.65	13,731.07
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	138.74	204.73	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	125,199	6,192.88	57,002.92	82,560.38	0.00	45.53	68,196.08

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 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
TOTAL 04-SPECIAL SERVICES	195,148	195,148	9,200.82	99,305.55	116,435.81	0.00	50.89	95,842.45
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
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	0	0	336.94	10,993.40	9,263.53	0.00	0.00	(10,993.40)
01-506-130 TRAINING	2,000	2,000	0.00	327.88	176.51	0.00	16.39	1,672.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	1,539.04	2,028.32	0.00	43.97	1,960.96
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,871.62	16,190.50	12,877.08	0.00	29.29	39,081.80
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	2,500	2,500	331.74	1,211.26	2,721.28	0.00	48.45	1,288.74
01-506-430 SUPPLIES	12,000	12,000	273.90	5,265.82	4,879.27	0.00	43.88	6,734.18
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	2,778.46	1,366.34	0.00	69.46	1,221.54
01-506-630 FACILITY MAINTENANCE	17,000	17,000	1,156.12	2,586.95	9,593.29	0.00	15.22	14,413.05
01-506-631 POND MAINTENANCE	0	0	4,926.67	4,926.67	0.00	0.00	0.00	(4,926.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,137.56	6,294.21	7,867.24	0.00	25.18	18,705.79
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	11,224.55	52,114.19	50,847.86	0.00	42.77	69,733.11
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	63,591.93	189,606.18	0.00	0.00	0.00	(189,606.18)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	600.00	147,117.62	35,243.95	0.00	73.56	52,882.38
TOTAL CAPITAL EXPENSES	150,000	200,000	64,191.93	336,723.80	35,243.95	0.00	168.36	(136,723.80)
TOTAL 06-PARKS & RECREATION	271,847	321,847	75,416.48	388,837.99	86,091.81	0.00	120.81	(66,990.69)
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	3,034.59	21,235.87	20,666.07	0.00	54.26	17,904.13
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
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	600	600	195.61	469.42	1,465.02	0.00	78.24	130.58
01-507-030 SOCIAL SECURITY	3,224	3,224	211.01	1,592.48	1,769.86	0.00	49.39	1,631.52
01-507-040 HEALTH INSURANCE	5,424	5,424	890.20	2,225.50	2,477.64	0.00	41.03	3,198.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	209.97	1,570.22	1,632.24	0.00	47.77	1,716.78
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,010	4,541.38	28,776.33	29,417.69	0.00	53.28	25,233.67
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	750.34	2,569.72	2,483.03	0.00	42.83	3,430.28
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
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	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	896.36	6,311.33	8,069.25	0.00	63.11	3,688.67
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,058.86	1,486.34	0.00	30.25	2,441.14
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	511.56	539.90	151.21	0.00	30.85	1,210.10
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	5,300	5,300	3,432.21	7,170.09	3,094.50	0.00	135.28	(1,870.09)
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	8,637.33	12,881.02	8,744.24	0.00	107.34	(881.02)
01-507-540 VEHICLE FUEL	32,000	32,000	2,395.89	16,808.08	18,409.24	0.00	52.53	15,191.92
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	1,365.69	11,890.66	12,026.99	0.00	88.08	1,609.34
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	37.52	1,994.52	5,069.07	0.00	28.49	5,005.48
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	(565.76)	1,131.52	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	2,000	2,000	0.00	5,772.36	785.81	0.00	288.62	(3,772.36)
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	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
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
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	(497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
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	112,252	112,252	18,026.90	79,815.49	74,414.20	0.00	71.10	32,436.51
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
TOTAL 07-FLEET MECHANIC	166,262	166,262	22,568.28	108,591.82	103,831.89	0.00	65.31	57,670.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	210,249	210,249	16,729.09	116,106.40	98,044.51	0.00	55.22	94,142.60
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,874.09	11,908.03	5,791.46	0.00	238.16	(6,908.03)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,504.25	10,880.93	9,204.86	0.00	60.50	7,104.07
01-508-040 HEALTH INSURANCE	26,336	26,336	4,451.00	11,713.40	10,695.67	0.00	44.48	14,622.60
01-508-050 RETIREMENT	14,213	14,213	1,082.82	7,782.45	6,177.42	0.00	54.76	6,430.55
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	281,658	26,641.25	163,763.99	136,878.96	0.00	58.14	117,894.01
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	36.00	0.00	0.00	14.40	214.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	904.80	2,789.31	0.00	20.56	3,495.20
01-508-150 JUDGE	4,500	4,500	346.16	2,423.12	3,219.27	0.00	53.85	2,076.88
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	2,300.00	9,150.00	5,800.00	0.00	107.65	(650.00)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	2,879.65	4,206.61	3,529.73	0.00	140.22	(1,206.61)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	466.83	261.96	0.00	0.00	(466.83)
01-508-481 CONTINGENCIES	5,000	5,000	0.00	2,185.13	717.26	0.00	43.70	2,814.87
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	26,900	5,525.81	19,372.49	16,317.53	0.00	72.02	7,527.51
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	7,000.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	7,000.00	7,400.00	0.00	0.00	105.71	(400.00)
TOTAL 08-COURT	315,558	315,558	39,167.06	190,536.48	153,196.49	0.00	60.38	125,021.52
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	0.00	37,712.00	24,956.92	0.00	102.76	(1,012.00)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	13,486.96	14,546.41	0.00	67.43	6,513.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	918.49	5,724.49	2,830.28	0.00	190.82	(2,724.49)
01-510-430 SUPPLIES	5,500	5,500	621.04	2,155.11	3,237.62	0.00	39.18	3,344.89
01-510-630 FACILITY MAINTENANCE	45,000	45,000	13,197.61	20,286.76	18,444.90	0.00	45.08	24,713.24
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,579.26	359.00	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
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
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,342.42	80,944.58	64,594.13	0.00	71.00	33,055.42
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	68,735	4,273.56	25,258.10	29,787.57	0.00	36.75	43,476.90
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	(165.68)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	852.30	7,451.71	10,657.65	0.00	155.24	(2,651.71)
01-511-030 SOCIAL SECURITY	6,144	6,144	356.82	2,574.86	3,315.14	0.00	41.91	3,569.14
01-511-040 HEALTH INSURANCE	10,996	10,996	2,327.30	5,734.52	5,554.06	0.00	52.15	5,261.48
01-511-050 RETIREMENT	6,082	6,082	333.21	2,367.35	2,964.90	0.00	38.92	3,714.65
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	8,143.19	48,141.22	55,093.04	0.00	46.91	54,474.78
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	504.10	7,123.53	9,387.13	0.00	41.90	9,876.47
01-511-430 SUPPLIES	5,500	5,500	157.71	922.35	1,267.25	0.00	16.77	4,577.65
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	767.21	3,005.64	16,404.53	0.00	12.02	21,994.36
01-511-700 CONTINGENCIES	750	750	309.10	309.10	0.00	0.00	41.21	440.90
TOTAL OTHER EXPENSES	48,400	48,400	1,738.12	11,360.62	27,208.91	0.00	23.47	37,039.38
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
TOTAL 11-CIVIC CENTER	151,016	151,016	9,881.31	59,501.84	82,301.95	0.00	39.40	91,514.16
14-CONTRACT SERVICES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	10,800.00	11,079.00	0.00	50.00	10,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	18,122.50	21,650.00	0.00	60.41	11,877.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	42,843.98	70,386.10	64,005.46	0.00	63.99	39,613.90
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	24,000	24,000	4,200.00	31,620.00	26,590.00	0.00	131.75	(7,620.00)
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	46,666.64	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	58,234.72	0.00	110.24	(6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	8,298.77	24,755.42	27,808.31	0.00	123.78	(4,755.42)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 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	0	0	3,589.90	13,277.40	3,585.00	0.00	0.00	(13,277.40)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00	(168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
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
TOTAL 14-CONTRACT SERVICES	383,000	383,000	69,065.98	298,504.99	283,602.13	0.00	77.94	84,495.01
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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	12,542.03	44,396.41	45,801.01	0.00	66.13	22,733.59
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	3,710.84	2,298.00	0.00	0.00	(3,710.84)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	4,204.70	21,870.51	15,288.05	0.00	88.37	2,879.49
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,031.00	9,219.23	0.00	6.44	14,969.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,133.74	7,115.97	4,861.69	0.00	108.89	(580.97)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	3,392.02	2,071.56	0.00	62.71	2,016.98
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	74,000	74,000	12,745.56	63,937.54	48,377.97	0.00	86.40	10,062.46
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	3,819.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,016.19	0.00	0.00	0.00	(6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	4,502.39	0.00	0.00	15,500.00
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	750	750	1,758.13	1,758.13	0.00	0.00	234.42	(1,008.13)
TOTAL OTHER EXPENSES	216,074	216,074	32,954.01	153,103.61	136,239.50	0.00	70.86	62,970.39
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80	(21,818.96)
TOTAL CAPITAL EXPENSES	33,160	33,160	1,327.13	54,978.96	25,985.51	0.00	165.80	(21,818.96)
TOTAL 15-TECH SUPPORT	249,234	249,234	34,281.14	208,082.57	162,225.01	0.00	83.49	41,151.43
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	25,460.03	175,633.19	165,152.03	0.00	54.66	145,676.81
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99	(1,099.11)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	323.12	300.04	0.00	53.85	276.88
01-516-018 P.W. EDUCATION PAY	300	300	23.08	161.56	161.56	0.00	53.85	138.44
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	314.79	2,553.69	1,869.73	0.00	91.20	246.31
01-516-030 SOCIAL SECURITY	28,869	28,869	2,296.96	16,664.16	14,823.79	0.00	57.72	12,204.84
01-516-040 HEALTH INSURANCE	61,130	61,130	8,588.10	23,237.32	24,550.84	0.00	38.01	37,892.68

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	26,647	26,647	1,632.78	12,754.42	12,125.14	0.00	47.86	13,892.58
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.76	23,111.04	3,141.57	0.00	329.12	(16,089.04)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	44,139.66	279,104.61	249,051.55	0.00	58.56	197,490.39
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	587.47	23,814.66	0.00	1.41	41,212.53
01-516-130 TRAINING	1,000	1,000	0.00	(429.69)	1,422.68	0.00	42.97-	1,429.69
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	10,000	10,000	0.00	615.96	488.38	0.00	6.16	9,384.04
01-516-430 SUPPLIES	12,000	12,000	492.49	11,918.88	4,793.98	0.00	99.32	81.12
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	942.61	6,230.28	5,014.23	0.00	56.64	4,769.72
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	1,706.88	5,967.40	5,027.54	0.00	119.35	(967.40)
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	474.27	16,196.74	2,953.02	0.00	323.93	(11,196.74)
01-516-700 CONTINGENCIES	0	0	0.00	42.12	135.00	0.00	0.00	(42.12)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	8,038.78	8,064.41	0.00	0.00	0.00	(8,064.41)
TOTAL OTHER EXPENSES	89,875	89,875	11,655.03	51,347.15	44,579.99	0.00	57.13	38,527.85
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	136.50	857.23	0.00	0.00	34.29	1,642.77
TOTAL CAPITAL EXPENSES	71,500	71,500	136.50	43,374.03	0.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	637,970	55,931.19	373,825.79	293,631.54	0.00	58.60	264,144.21
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	3,662.21	18,033.80	20,443.73	0.00	41.85	25,061.20
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,400.00	700.00	0.00	53.85	1,200.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	124.29	1,709.01	2,108.98	0.00	47.47	1,890.99
01-517-030 SOCIAL SECURITY	3,985	3,985	304.97	1,794.03	1,926.52	0.00	45.02	2,190.97
01-517-040 HEALTH INSURANCE	6,397	6,397	890.20	2,225.50	2,467.43	0.00	34.79	4,171.50
01-517-050 RETIREMENT	2,376	2,376	177.88	1,391.97	1,650.51	0.00	58.58	984.03
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	5,359.55	27,637.15	32,202.03	0.00	42.31	37,683.85

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	2,361.20	14,141.71	7,829.10	0.00	157.13	(5,141.71)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	1,397.20	7,371.10	1,250.00	0.00	122.85	(1,371.10)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	306.00	876.00	0.00	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	77.33	496.26	849.41	0.00	49.63	503.74
01-517-430 SUPPLIES	750	750	0.00	0.00	203.35	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	4,141.73	22,885.07	10,131.86	0.00	125.40	(4,635.07)
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL CAPITAL EXPENSES	5,500	5,500	276.00	276.00	0.00	0.00	5.02	5,224.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	9,777.28	50,798.22	42,333.89	0.00	57.03	38,272.78
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
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	3,038.22	20,934.78	20,823.73	0.00	52.68	18,807.22
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	323.12	579.39	0.00	53.85	276.88
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	(56.45)	861.07	0.00	3.14-	1,856.45
01-519-026 HAZARDOUS DUTY PAY	0	0	27.70	143.08	27.69	0.00	0.00	(143.08)
01-519-030 SOCIAL SECURITY	3,408	3,408	178.74	1,391.01	273.70	0.00	40.82	2,016.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-040 HEALTH INSURANCE	5,577	5,577	0.00	1,462.98	507.32	0.00	26.23	4,114.02
01-519-050 RETIREMENT	3,436	3,436	202.92	1,541.51	295.70	0.00	44.86	1,894.49
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,493.74	27,066.87	24,984.46	0.00	48.18	29,110.13
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
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	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
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	0.00	361.28	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	240.00	0.00	0.00	48.00	260.00
01-519-480 UNIFORMS	500	500	0.00	370.88	0.00	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	4,750	4,750	0.00	1,069.88	1,496.43	0.00	22.52	3,680.12
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
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,493.74	28,136.75	26,480.89	0.00	46.18	32,790.25
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	117,544	8,535.58	63,799.73	44,685.00	0.00	54.28	53,744.27
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,764.28	0.00	108.28	(289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	323.12	4,000.00	0.00	0.00	(323.12)
01-520-020 FINANCE OVERTIME	576	576	153.03	1,465.12	370.83	0.00	254.36	(889.12)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	587.02	5,307.94	3,881.38	0.00	62.49	3,186.06
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	2,670.60	9,959.49	7,233.46	0.00	43.95	12,703.51
01-520-050 FINANCE RETIREMENT	9,769	9,769	360.13	4,248.30	2,888.08	0.00	43.49	5,520.70
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	163,197	12,352.52	89,174.64	67,507.74	0.00	54.64	74,022.36
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	150.00	0.00	0.00	25.00	450.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	3,154.36	0.00	33.68	3,183.52
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	11,290	11,290	0.00	7,144.00	5,678.00	0.00	63.28	4,146.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	80,808	5,600.40	44,231.30	42,830.00	0.00	54.74	36,576.70
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	553.90	2,401.82	3,967.59	0.00	56.62	1,840.18
01-520-420 OFFICE SUPPLIES	3,975	3,975	802.55	6,018.66	4,460.82	0.00	151.41	(2,043.66)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	473.80	787.57	90.95	0.00	78.76	212.43
TOTAL OTHER EXPENSES	108,354	108,354	7,430.65	62,349.83	62,137.47	0.00	57.54	46,004.17
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
TOTAL 20-FINANCE	271,551	271,551	19,783.17	151,524.47	129,645.21	0.00	55.80	120,026.53
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
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

25-CITY MANAGEMENT

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	60,275.46	51,153.90	0.00	53.63	52,109.54
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
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	8,951	8,951	604.38	4,629.74	4,060.24	0.00	51.72	4,321.26
01-525-040 HEALTH INSURANCE	5,601	5,601	445.10	1,780.40	2,537.32	0.00	31.79	3,820.60
01-525-050 RETIREMENT	9,213	9,213	560.10	4,384.78	3,818.91	0.00	47.59	4,828.22
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
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	140,222	140,222	10,220.36	73,653.22	63,260.23	0.00	52.53	66,568.78
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	600.00	600.00	480.00	0.00	0.00	(600.00)
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	0.00	866.60	965.68	0.00	144.43	(266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	445.10	445.10	0.00	0.00	0.00	(445.10)
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	1,200	1,200	199.99	312.64	828.99	0.00	26.05	887.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	154.21	154.21	593.84	0.00	15.42	845.79
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	1,440	1,440	0.00	0.00	775.46	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	1,399.30	3,898.55	5,392.88	0.00	46.19	4,541.45
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	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,619.66	802,523.77	68,653.11	0.00	91.86	71,110.23
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
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	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
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	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	1,377.47	8,156.37	0.00	11.02	11,122.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	(661.15)	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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	544.81	1,971.40	2,024.04	0.00	19.71	8,028.60
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500	3,500	0.00	0.00	411.06	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	1,627.21	618.88	0.00	81.36	372.79
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	544.81	4,976.08	10,549.20	0.00	14.22	30,023.92
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
TOTAL 26-POOL	97,696	97,696	544.81	6,611.08	11,960.90	0.00	6.77	91,084.92
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	22,496	1,730.40	13,714.14	12,105.29	0.00	60.96	8,781.86
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36	(353.55)
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	600	600	159.98	1,052.17	618.39	0.00	175.36	(452.17)
01-527-030 SOCIAL SECURITY	1,875	1,875	141.68	1,278.54	1,120.93	0.00	68.19	596.46
01-527-040 HEALTH INSURANCE	5,985	5,985	890.20	2,225.50	2,379.91	0.00	37.18	3,759.50
01-527-050 RETIREMENT	1,861	1,861	122.88	947.36	699.81	0.00	50.91	913.64
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	33,997	3,045.14	20,616.26	18,764.74	0.00	60.64	13,380.74
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	109.98	1,276.59	1,950.22	0.00	51.06	1,223.41
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
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 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	3,950.22	2,104.00	0.00	123.44	(750.22)
01-527-700 CONTINGENCIES	300	300	0.00	145.98	0.00	0.00	48.66	154.02
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	109.98	5,372.79	4,054.22	0.00	58.40	3,827.21
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
TOTAL 27-POST OFFICE	43,197	43,197	3,155.12	25,989.05	22,818.96	0.00	60.16	17,207.95
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	893.38	8,154.47	7,690.65	0.00	60.40	5,345.53
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	7,349.89	31,799.25	14,255.13	0.00	0.00	(31,799.25)
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
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
TOTAL 28-HUMAN RESOUCES	107,925	107,925	8,243.27	39,953.72	21,945.78	0.00	37.02	67,971.28
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
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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,580,495	556,650.70	4,003,273.97	2,759,293.47	0.00	60.84	2,577,221.25
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(249,817.44)	(821,106.50)	488,912.23	0.00	87.50	(117,319.72)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	12,001.48		
02-1102	CLAIM ON CASH	(2,098.57)		
02-1105	SAVINGS	97,458.21		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	48,000.96		
02-1605	A/R-RESIDENTIAL GARBAGE	179,192.73		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(7,353.28)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			328,200.56	
	TOTAL ASSETS			328,200.56
LIABILITIES				
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(1,907.75)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		(2,191.40)	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	608,346.86		
	TOTAL EXPENSES	449,540.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	158,806.01		
	TOTAL EQUITY & FUND BALANCE		330,391.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			328,200.56

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62
TOTAL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	65,896.94	400,450.85	494,085.61	0.00	45.44	480,856.58
OTHER EXPENSES	15,000	15,000	1,590.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
TOTAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	101,987.90	158,806.01	167,528.74	0.00	109.10-	(304,367.96)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

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	373,476	373,476	23,007.89	205,141.07	159,960.13	0.00	54.93	168,334.93
02-4105 INCOME-RESIDENTIAL	365,783	365,783	193,136.95	385,893.54	505,132.63	0.00	105.50	(20,111.04)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	829.18	17,306.29	3,387.46	0.00	155.58	(6,182.31)
02-4115 INCOME-INTEREST	16	16	0.82	5.96	11.10	0.00	37.25	10.04
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	216,974.84	608,346.86	668,688.51	0.00	81.03	142,398.62

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

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	365,651	365,651	28,355.26	175,200.77	205,733.10	0.00	47.91	190,450.66
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	225,250.08	240,852.51	0.00	53.55	195,405.92
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	65,896.94	400,450.85	494,085.61	0.00	45.44	480,856.58
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	1,590.00	1,590.00	7,074.16	0.00	15.90	8,410.00
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	15,000	15,000	1,590.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL OTHER INCOME/EXPENSES	0	0	47,500.00	47,500.00	0.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
TOTAL EXPENDITURES	896,307	896,307	114,986.94	449,540.85	501,159.77	0.00	50.15	446,766.58
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	101,987.90	158,806.01	167,528.74	0.00	109.10-	(304,367.96)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,326.55		
			2,326.55	
	TOTAL ASSETS			2,326.55
LIABILITIES				
03-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
03-3201	FUND BALANCE	(1,940.12)		
	TOTAL BEGINNING EQUITY	(1,940.12)		
	TOTAL REVENUE	4,266.67		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,266.67		
	TOTAL EQUITY & FUND BALANCE		2,326.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,326.55

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,000	10,000	0.00	4,266.67	4,872.48	0.00	42.67	5,733.58
TOTAL REVENUES	10,000	10,000	0.00	4,266.67	4,872.48	0.00	42.67	5,733.58
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	4,266.67	2,935.66	0.00	71.11	1,733.58

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 58.33

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	5,000	5,000	0.00	4,266.67	2,872.48	0.00	85.33	733.33
03-4103 TRANSFER IN FROM GENERAL FUND	5,000	5,000	0.00	0.00	2,000.00	0.00	0.00	5,000.00
TOTAL REVENUES	10,000	10,000	0.00	4,266.67	4,872.48	0.00	42.67	5,733.58

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	1,936.82	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	4,266.67	2,935.66	0.00	71.11	1,733.58

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	0.00		
04-1105	SAVINGS	346.84		
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		
			346.84	
	TOTAL ASSETS			346.84
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

	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	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

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	0.00	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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	(14,186.25)		
05-1105	SAVINGS	15,160.68		
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		
			4,920.50	
	TOTAL ASSETS			4,920.50
LIABILITIES				
05-2315	DUE TO GENERAL FUND	4,000.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	21,163.35		
	TOTAL BEGINNING EQUITY	21,163.35		
	TOTAL REVENUE	1,757.15		
	TOTAL EXPENSES	22,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,242.85)		
	TOTAL EQUITY & FUND BALANCE		920.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,920.50

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	0.11	1,757.15	7,026.13	0.00	8.34	19,321.42
TOTAL REVENUES	21,079	21,079	0.11	1,757.15	7,026.13	0.00	8.34	19,321.42
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	27,616	27,616	0.00	22,000.00	4,863.70	0.00	79.66	5,616.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	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	32,216	32,216	0.00	22,000.00	4,863.70	0.00	68.29	10,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	22,000.00	4,863.70	0.00	68.29	10,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.11	(20,242.85)	2,162.43	0.00	181.76	9,105.42

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 58.33

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	21,078	21,078	0.00	1,756.48	7,025.92	0.00	8.33	19,321.28
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	1	1	0.11	0.67	0.21	0.00	82.72	0.14
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	21,079	21,079	0.11	1,757.15	7,026.13	0.00	8.34	19,321.42

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 58.33

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	9,493	9,493	0.00	0.00	2,972.65	0.00	0.00	9,493.00
05-500-050 MISCELLANEOUS	18,123	18,123	0.00	22,000.00	1,891.05	0.00	121.39	(3,877.00)
TOTAL SALARIES & BENEFITS	27,616	27,616	0.00	22,000.00	4,863.70	0.00	79.66	5,616.00
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	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	32,216	32,216	0.00	22,000.00	4,863.70	0.00	68.29	10,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	22,000.00	4,863.70	0.00	68.29	10,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.11	(20,242.85)	2,162.43	0.00	181.76	9,105.42

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	21,693.91		
06-1105	SAVINGS	14,074.96		
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		
			35,768.87	
	TOTAL ASSETS			35,768.87
LIABILITIES				
06-2315	DUE TO GENERAL FUND	1,700.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,700.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	30,585.73		
	TOTAL BEGINNING EQUITY	30,585.73		
	TOTAL REVENUE	3,551.07		
	TOTAL EXPENSES	67.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,483.14		
	TOTAL EQUITY & FUND BALANCE		34,068.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			35,768.87

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	663.12	3,551.07	3,063.87	0.00	65.96	1,832.46
TOTAL REVENUES	5,384	5,384	663.12	3,551.07	3,063.87	0.00	65.96	1,832.46
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	67.93	76.69	0.00	1.70	3,932.07
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	67.93	76.69	0.00	0.26	25,932.07
TOTAL EXPENDITURES	26,000	26,000	0.00	67.93	76.69	0.00	0.26	25,932.07
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	663.12	3,483.14	2,987.18	0.00	16.89-	(24,099.61)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

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	5,381	5,381	663.02	3,549.77	3,061.75	0.00	65.97	1,830.76
06-4115 INCOME-INTEREST	3	3	0.10	1.30	2.12	0.00	43.33	1.70
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	663.12	3,551.07	3,063.87	0.00	65.96	1,832.46

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

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	0.00	67.93	76.69	0.00	1.70	3,932.07
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	67.93	76.69	0.00	1.70	3,932.07
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	67.93	76.69	0.00	0.26	25,932.07
TOTAL EXPENDITURES	26,000	26,000	0.00	67.93	76.69	0.00	0.26	25,932.07
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	663.12	3,483.14	2,987.18	0.00	16.89-	(24,099.61)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-1102	CLAIM ON CASH	0.00		
07-1105	SAVINGS	0.00		
07-1115	INVESTMENTS	0.00		
07-1315	DUE FROM GENERAL FUND	0.00		
07-1515	A/R-ACCRUED INTEREST	0.00		
07-1550	A/R-MISCELLANEOUS	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
07-2315	DUE TO GENERAL FUND	0.00		
07-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
07-3201	FUND BALANCE-RESTRICTED	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 58.33

	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	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 58.33

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								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	224.57		
08-1105	SAVINGS	5,969.31		
08-1315	DUE FROM GENERAL FUND	0.00		
			6,193.88	
	TOTAL ASSETS			6,193.88
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	5,643.55		
	TOTAL BEGINNING EQUITY	5,643.55		
	TOTAL REVENUE	100.33		
	TOTAL EXPENSES	750.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(649.67)		
	TOTAL EQUITY & FUND BALANCE		4,993.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,193.88

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

	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	1	0.04	100.33	100.34	0.00	4,332.86	(99.63)
TOTAL REVENUES	1	1	0.04	100.33	100.34	0.00	4,332.86	(99.63)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
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	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
TOTAL EXPENDITURES	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	0.04	(649.67)	44.90	0.00	32.49	(1,349.63)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	100.00	100.00	0.00	0.00	(100.00)
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	1	1	0.04	0.33	0.34	0.00	47.14	0.37
TOTAL REVENUES	1	1	0.04	100.33	100.34	0.00	4,332.86	(99.63)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

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	750.00	55.44	0.00	37.50	1,250.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
OTHER EXPENSES								
08-500-431 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								
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	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
TOTAL EXPENDITURES	2,000	2,000	0.00	750.00	55.44	0.00	37.50	1,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	0.04	(649.67)	44.90	0.00	32.49	(1,349.63)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	194.26		
09-1105	SAVINGS	2,383.63		
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		
			2,577.89	
	TOTAL ASSETS			2,577.89
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	5,412.80		
	TOTAL BEGINNING EQUITY	5,412.80		
	TOTAL REVENUE	0.19		
	TOTAL EXPENSES	2,835.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,834.91)		
	TOTAL EQUITY & FUND BALANCE		2,577.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,577.89

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

	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	0.02	0.19	0.42	0.00	0.00	(0.19)
TOTAL REVENUES	0	0	0.02	0.19	0.42	0.00	0.00	(0.19)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
CAPITAL EXPENSES	0	0	227.94	1,356.30	455.88	0.00	0.00	(1,356.30)
TOTAL 00-GENERAL EXPENDITURES	3,277	3,277	227.94	2,835.10	3,139.70	0.00	86.52	441.90
TOTAL EXPENDITURES	3,277	3,277	227.94	2,835.10	3,139.70	0.00	86.52	441.90
REVENUE OVER/(UNDER) EXPENDITURES	(3,277)	(3,277)	(227.92)	(2,834.91)	(3,139.28)	0.00	86.51	(442.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.02	0.19	0.42	0.00	0.00	(0.19)
TOTAL REVENUES	0	0	0.02	0.19	0.42	0.00	0.00	(0.19)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

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	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
TOTAL SALARIES & BENEFITS	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	227.94	1,356.30	455.88	0.00	0.00	(1,356.30)
TOTAL CAPITAL EXPENSES	0	0	227.94	1,356.30	455.88	0.00	0.00	(1,356.30)
TOTAL 00-GENERAL EXPENDITURES	3,277	3,277	227.94	2,835.10	3,139.70	0.00	86.52	441.90
TOTAL EXPENDITURES	3,277	3,277	227.94	2,835.10	3,139.70	0.00	86.52	441.90
REVENUE OVER/(UNDER) EXPENDITURES	(3,277)	(3,277)	(227.92)	(2,834.91)	(3,139.28)	0.00	86.51	(442.09)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	423.11		
10-1105	SAVINGS	5,058.70		
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		
			5,481.81	
	TOTAL ASSETS			5,481.81
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	7,121.52		
	TOTAL BEGINNING EQUITY	7,121.52		
	TOTAL REVENUE	2,065.94		
	TOTAL EXPENSES	3,705.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,639.71)		
	TOTAL EQUITY & FUND BALANCE		5,481.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,481.81

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

	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	1	0.04	2,065.94	0.55	0.00	6,594.00	(2,064.94)
TOTAL REVENUES	1	1	0.04	2,065.94	0.55	0.00	6,594.00	(2,064.94)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
TOTAL EXPENDITURES	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
REVENUE OVER/(UNDER) EXPENDITURES	(3,999)	(3,999)	(1,743.96)	(1,639.71)	(925.45)	0.00	41.00	(2,359.29)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

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	2,065.61	0.00	0.00	0.00	(2,065.61)
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	1	1	0.04	0.33	0.55	0.00	33.00	0.67
TOTAL REVENUES	1	1	0.04	2,065.94	0.55	0.00	6,594.00	(2,064.94)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

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	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
TOTAL SALARIES & BENEFITS	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
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	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
TOTAL EXPENDITURES	4,000	4,000	1,744.00	3,705.65	926.00	0.00	92.64	294.35
REVENUE OVER/(UNDER) EXPENDITURES	(3,999)	(3,999)	(1,743.96)	(1,639.71)	(925.45)	0.00	41.00	(2,359.29)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,092.76		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			4,092.76	
	TOTAL ASSETS			4,092.76
LIABILITIES				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
11-3201	FUND BALANCE	4,092.55		
	TOTAL BEGINNING EQUITY	4,092.55		
	TOTAL REVENUE	0.21		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.21		
	TOTAL EQUITY & FUND BALANCE		4,092.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.76

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 58.33

	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	0.03	0.21	0.21	0.00	55.26	0.17
TOTAL REVENUES	0	0	0.03	0.21	0.21	0.00	55.26	0.17
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.21	0.21	0.00	0.01-	(3,499.83)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.03	0.21	0.21	0.00	55.26	0.17
TOTAL REVENUES	0	0	0.03	0.21	0.21	0.00	55.26	0.17

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 58.33

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								
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								
11-500-800 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	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	0.21	0.21	0.00	0.01-	(3,499.83)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1105	SAVINGS	0.00		
12-1115	INVESTMENTS	0.00		
12-1315	DUE FROM GENERAL FUND	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
12-2315	DUE TO GENERAL FUND	0.00		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
12-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

12 -HEALTH REIMBURSEMENT ACCT

% 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
REVENUE SUMMARY								
ALL REVENUES	90,225	220,425	0.00	0.00	0.00	0.00	0.00	220,425.00
TOTAL REVENUES	90,225	220,425	0.00	0.00	0.00	0.00	0.00	220,425.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTAL 00-GENERAL EXPENDITURES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTAL EXPENDITURES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
REVENUE OVER/(UNDER) EXPENDITURES	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00

12 -HEALTH REIMBURSEMENT ACCT

% 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
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	90,225	220,425	0.00	0.00	0.00	0.00	0.00	220,425.00
TOTAL REVENUES	90,225	220,425	0.00	0.00	0.00	0.00	0.00	220,425.00

12 -HEALTH REIMBURSEMENT ACCT

% 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								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTAL 00-GENERAL EXPENDITURES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTAL EXPENDITURES	0	130,200	0.00	0.00	0.00	0.00	0.00	130,200.00
REVENUE OVER/(UNDER) EXPENDITURES	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(96,195.69)		
13-1105	CASH - CHECKING	190,578.75		
13-1106	Savings - TLF Proceeds	25,002.03		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	2,395.63		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			135,655.98	
	TOTAL ASSETS			135,655.98
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	309,393.70		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		349,393.70	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	174,406.52		
	TOTAL EXPENSES	774,110.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(599,704.40)		
	TOTAL EQUITY & FUND BALANCE		(213,737.72)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			135,655.98

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48
TOTAL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	7,500.00	52,635.00	89,136.18	0.00	58.21	37,783.00
OTHER EXPENSES	103,271	103,271	5,410.11	42,252.13	30,834.68	0.00	40.91	61,019.17
CAPITAL EXPENSES	373,245	373,245	11,840.70	679,223.79	997,111.69	0.00	181.98	(305,978.62)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
TOTAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(6,313.79)	(599,704.40)	(926,982.34)	0.00	758.48	520,637.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

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	25.00	25.00	6,936.86	0.00	0.00	(25.00)
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)	487,618	487,618	18,411.84	174,357.08	183,081.55	0.00	35.76	313,260.92
13-4301 INTEREST	250	250	0.18	24.44	81.80	0.00	9.78	225.56
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	18,437.02	174,406.52	190,100.21	0.00	35.75	313,461.48

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	37,692.34	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
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	1,871.86	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,244.30	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	6,765.31	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	2,827.37	0.00	0.00	0.00
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	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	7,500.00	52,500.00	36,600.00	0.00	61.05	33,500.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,500.00	52,635.00	89,136.18	0.00	58.21	37,783.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	775.46	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	50.00	2,478.09	802.00	0.00	123.90	(478.09)
13-500-130 TRAINING	5,000	5,000	297.68	6,625.68	530.00	0.00	132.51	(1,625.68)
13-500-132 TRAVEL	13,062	13,062	10.00	3,090.26	622.65	0.00	23.66	9,972.04
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,779.21	3,244.46	0.00	75.58	1,220.79
13-500-200 COMPUTER MAINTENANCE	200	200	52.43	1,418.03	291.42	0.00	709.02	(1,218.03)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	313.00	0.00	312.50	(1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	0.00	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	5,000.00	17,650.00	17,500.00	0.00	44.13	22,350.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	0.00	1,244.74	1,126.93	0.00	38.30	2,005.26
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00	(122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	32.00	28.00	0.00	0.00	(32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	92.00	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
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	24,620	24,620	0.00	400.00	608.76	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	5,410.11	42,252.13	30,834.68	0.00	40.91	61,019.17
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	594.00	1,992.51	7,537.50	0.00	1.00	198,007.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	0.00	3,251.50	26,902.69	0.00	8.49	35,030.50
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	8,817.72	53,540.51	58,562.25	0.00	54.94	43,909.49
13-500-891 RACKER ROAD PROJECT	0	0	0.00	605,335.62	883,944.60	0.00	0.00	(605,335.62)
13-500-892 TLF INTEREST	37,513	37,513	2,428.98	15,103.65	20,164.65	0.00	40.26	22,409.52
TOTAL CAPITAL EXPENSES	373,245	373,245	11,840.70	679,223.79	997,111.69	0.00	181.98	(305,978.62)
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	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
TOTAL EXPENDITURES	566,934	566,934	24,750.81	774,110.92	1,117,082.55	0.00	136.54	(207,176.45)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(6,313.79)	(599,704.40)	(926,982.34)	0.00	758.48	520,637.93

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	6,940.62		
14-1105	CASH - SAVINGS	42,443.68		
14-1315	DUE FROM GENERAL FUND	0.00		
			49,384.30	
	TOTAL ASSETS			49,384.30
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	40,917.42		
	TOTAL BEGINNING EQUITY	40,917.42		
	TOTAL REVENUE	8,646.88		
	TOTAL EXPENSES	180.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,466.88		
	TOTAL EQUITY & FUND BALANCE		49,384.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			49,384.30

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,386	14,386	1,100.99	8,646.88	8,378.66	0.00	60.11	5,738.62
TOTAL REVENUES	14,386	14,386	1,100.99	8,646.88	8,378.66	0.00	60.11	5,738.62
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	180.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL EXPENDITURES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	920.99	8,466.88	8,378.66	0.00	58.86	5,918.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

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	14,383	14,383	1,100.68	8,644.75	8,377.01	0.00	60.10	5,738.25
14-4115 INCOME - INTEREST	3	3	0.31	2.13	1.65	0.00	85.20	0.37
TOTAL REVENUES	14,386	14,386	1,100.99	8,646.88	8,378.66	0.00	60.11	5,738.62

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL CAPITAL EXPENSES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL EXPENDITURES	0	0	180.00	180.00	0.00	0.00	0.00	(180.00)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	920.99	8,466.88	8,378.66	0.00	58.86	5,918.62

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	3,174.44		
15-1105	CASH - SAVINGS	706.75		
15-1315	DUE FROM GENERAL FUND	0.00		
			3,881.19	
	TOTAL ASSETS			3,881.19
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	30,562.25		
	TOTAL BEGINNING EQUITY	30,562.25		
	TOTAL REVENUE	13,484.92		
	TOTAL EXPENSES	40,165.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(26,681.06)		
	TOTAL EQUITY & FUND BALANCE		3,881.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,881.19

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	17,827	17,827	7,825.55	13,484.92	6,283.83	0.00	75.64	4,342.08
TOTAL REVENUES	17,827	17,827	7,825.55	13,484.92	6,283.83	0.00	75.64	4,342.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
TOTAL 00-GENERAL EXPENDITURES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
TOTAL EXPENDITURES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
REVENUE OVER/(UNDER) EXPENDITURES	(19,673)	(19,673)	7,825.55	(26,681.06)	6,283.83	0.00	135.62	7,008.06

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

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	10,825	10,825	825.49	6,483.52	6,282.73	0.00	59.89	4,341.48
15-4115 INCOME - INTEREST	2	2	0.06	1.40	1.10	0.00	70.00	0.60
15-4120 TRANSFER FROM GENERAL FUND	7,000	7,000	7,000.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	17,827	17,827	7,825.55	13,484.92	6,283.83	0.00	75.64	4,342.08

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

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	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
TOTAL CAPITAL EXPENSES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
TOTAL 00-GENERAL EXPENDITURES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
TOTAL EXPENDITURES	37,500	37,500	0.00	40,165.98	0.00	0.00	107.11	(2,665.98)
REVENUE OVER/(UNDER) EXPENDITURES	(19,673)	(19,673)	7,825.55	(26,681.06)	6,283.83	0.00	135.62	7,008.06

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(30,839.60)		
16-1105	SAVINGS	121,023.51		
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		
			90,183.91	
	TOTAL ASSETS			90,183.91
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	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	63,920.75		
	TOTAL EXPENSES	101,286.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(37,365.60)		
	TOTAL EQUITY & FUND BALANCE		90,183.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,183.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30
TOTAL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
TOTAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(1,869.01)	11,884.40	75,267.77	0.00	7.72	142,112.65

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

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	153,989	153,989	0.00	63,912.88	82,644.89	0.00	41.50	90,076.12
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.99	7.87	6.88	0.00	97.76	0.18
TOTAL REVENUES	153,997	153,997	0.99	63,920.75	82,651.77	0.00	41.51	90,076.30

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

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	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	1,870.00	1,870.00	400.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,166.35	6,984.00	0.00	0.00	(50,166.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
TOTAL EXPENDITURES	0	0	1,870.00	52,036.35	7,384.00	0.00	0.00	(52,036.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(1,869.01)	11,884.40	75,267.77	0.00	7.72	142,112.65

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(110,932.47)		
17-1105	SAVINGS	0.03		
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	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(105,688.94)	
	TOTAL ASSETS			(105,688.94)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	5,171.32		
	TOTAL BEGINNING EQUITY	5,171.32		
	TOTAL REVENUE	329,950.24		
	TOTAL EXPENSES	476,054.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(146,103.76)		
	TOTAL EQUITY & FUND BALANCE		(140,932.44)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(105,688.94)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96
TOTAL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	(463,016.55)	(146,103.76)	(159,665.14)	0.00	121.76	26,106.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	1.61	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	5,010.45	303,744.56	316,917.75	0.00	85.31	52,311.44
TOTAL REVENUES	356,057	356,057	5,010.45	329,950.24	316,919.36	0.00	92.67	26,106.96

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	460,000.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	8,027.00	16,054.00	31,584.50	0.00	100.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	468,027.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	(463,016.55)	(146,103.76)	(159,665.14)	0.00	121.76	26,106.96

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	189,094.86		
18-1105	CASH - SAVINGS	79,145.83		
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		
			268,240.69	
	TOTAL ASSETS			268,240.69
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	2,414.24		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		3,496.64	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	249,960.02		
	TOTAL EXPENSES	199,842.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	50,117.48		
	TOTAL EQUITY & FUND BALANCE		264,744.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			268,240.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98
TOTAL REVENUES	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	238,650	238,650	19,942.45	131,517.57	119,794.66	0.00	55.11	107,132.43
OTHER EXPENSES	76,819	76,819	2,485.95	22,406.54	24,297.55	0.00	29.17	54,412.46
CAPITAL EXPENSES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
TOTAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	28,080.90	50,117.48	(195,090.57)	0.00	82.58	10,572.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

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	623,548	623,548	50,744.97	249,949.93	267,602.75	0.00	40.09	373,598.07
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	14	14	0.63	10.09	9.38	0.00	72.07	3.91
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	623,562	623,562	50,745.60	249,960.02	267,612.13	0.00	40.09	373,601.98

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

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	150,116	150,116	11,735.94	82,292.81	75,603.16	0.00	54.82	67,823.19
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	98.02	501.41	201.55	0.00	20.89	1,898.59
18-500-017 CERTIFICATION PAY	0	0	46.16	323.12	323.12	0.00	0.00	(323.12)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	2,040.44	15,549.67	8,680.40	0.00	90.41	1,650.33
18-500-021 7K HOURS	2,100	2,100	413.52	2,772.33	2,740.81	0.00	132.02	(672.33)
18-500-026 HAZARDOUS DUTY PAY	400	400	18.46	78.51	13.85	0.00	19.63	321.49
18-500-030 SOCIAL SECURITY	13,634	13,634	1,095.27	8,358.70	7,370.39	0.00	61.31	5,275.30
18-500-040 HEALTH INSURANCE	23,987	23,987	3,560.80	9,016.00	9,926.93	0.00	37.59	14,971.00
18-500-050 RETIREMENT	14,408	14,408	933.84	7,311.50	6,426.67	0.00	50.75	7,096.50
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	19,942.45	131,517.57	119,794.66	0.00	55.11	107,132.43
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	468.00	983.00	1,010.50	0.00	19.66	4,017.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	61.66	61.66	0.00	0.00	12.33	438.34
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	37.99	235.18	1,772.12	0.00	4.70	4,764.82
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	72.00	666.00	14,482.02	0.00	4.75	13,369.00
18-500-480 UNIFORMS	2,000	2,000	551.34	1,386.24	1,316.71	0.00	69.31	613.76
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	634.00	2,601.13	944.00	0.00	52.02	2,398.87
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	45,284	45,284	660.96	16,473.33	4,772.20	0.00	36.38	28,810.67
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	2,485.95	22,406.54	24,297.55	0.00	29.17	54,412.46
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
TOTAL CAPITAL EXPENSES	247,403	247,403	236.30	45,918.43	318,610.49	0.00	18.56	201,484.57
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	22,664.70	199,842.54	462,702.70	0.00	35.50	363,029.46
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	28,080.90	50,117.48	(195,090.57)	0.00	82.58	10,572.52

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	447,909.30		
19-1105	CASH - SAVINGS	24,011.23		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,243.51		
19-1116	INVESTMENTS-TEXPOOL#159000001	648,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(0.01)		
			1,144,351.37	
	TOTAL ASSETS			1,144,351.37
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	20.00		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		340,515.01	
EQUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	901,195.41		
	TOTAL EXPENSES	93,859.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	807,335.99		
	TOTAL EQUITY & FUND BALANCE		803,836.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,144,351.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84
TOTAL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(11,304.70)	807,335.99	(229,405.64)	0.00	2,425.25-	(840,624.74)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

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	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.48	25.99	129.31	0.00	150.67	(8.74)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	20,253.71	176,197.42	183,070.07	0.00	39.89	265,524.58
TOTAL REVENUES	1,166,711	1,166,711	20,254.19	901,195.41	183,199.38	0.00	77.24	265,515.84

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

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
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	31,558.89	90,011.92	143,261.68	0.00	7.50	1,109,988.08
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	269,343.34	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
TOTAL EXPENDITURES	1,200,000	1,200,000	31,558.89	93,859.42	412,605.02	0.00	7.82	1,106,140.58
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(11,304.70)	807,335.99	(229,405.64)	0.00	2,425.25-	(840,624.74)