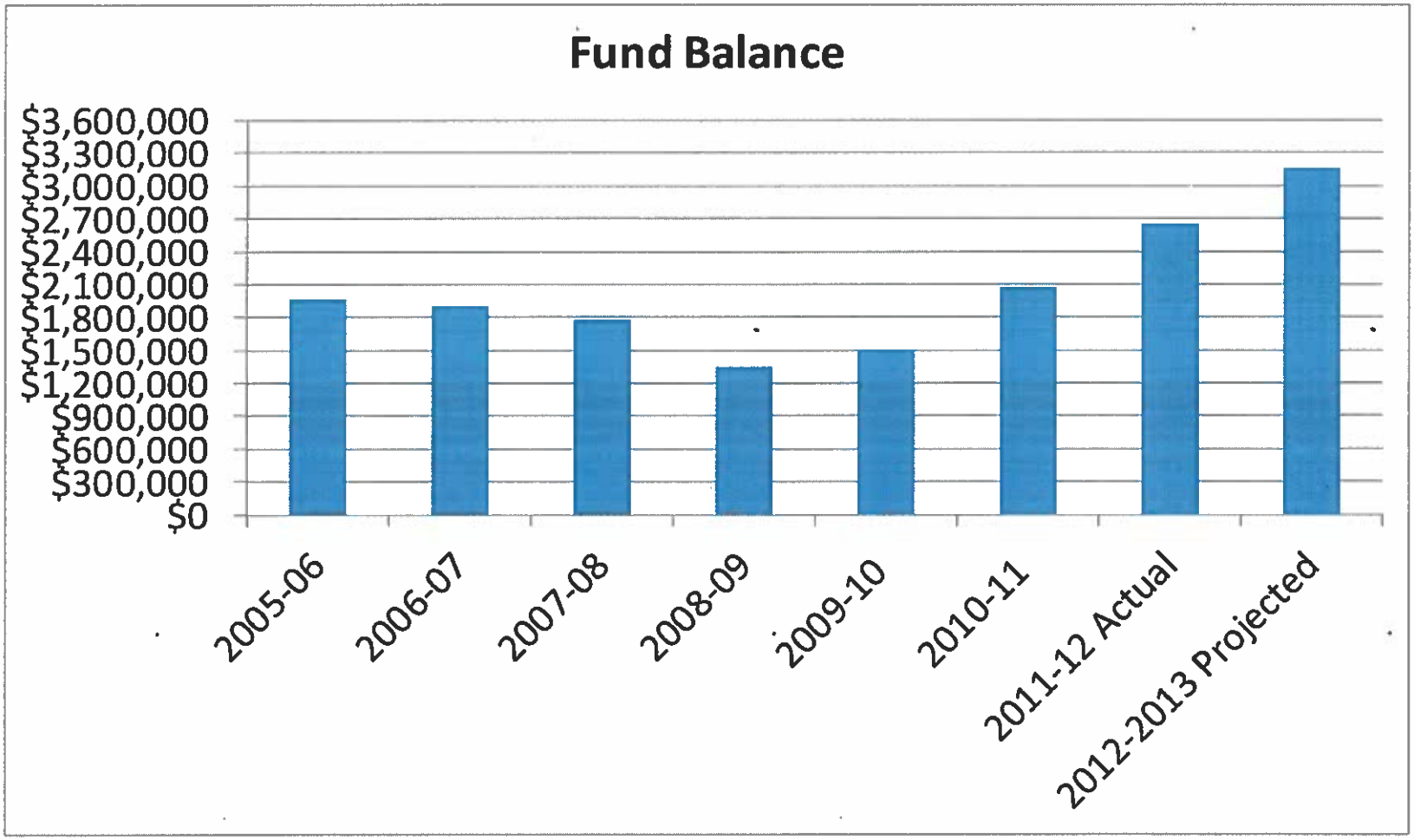
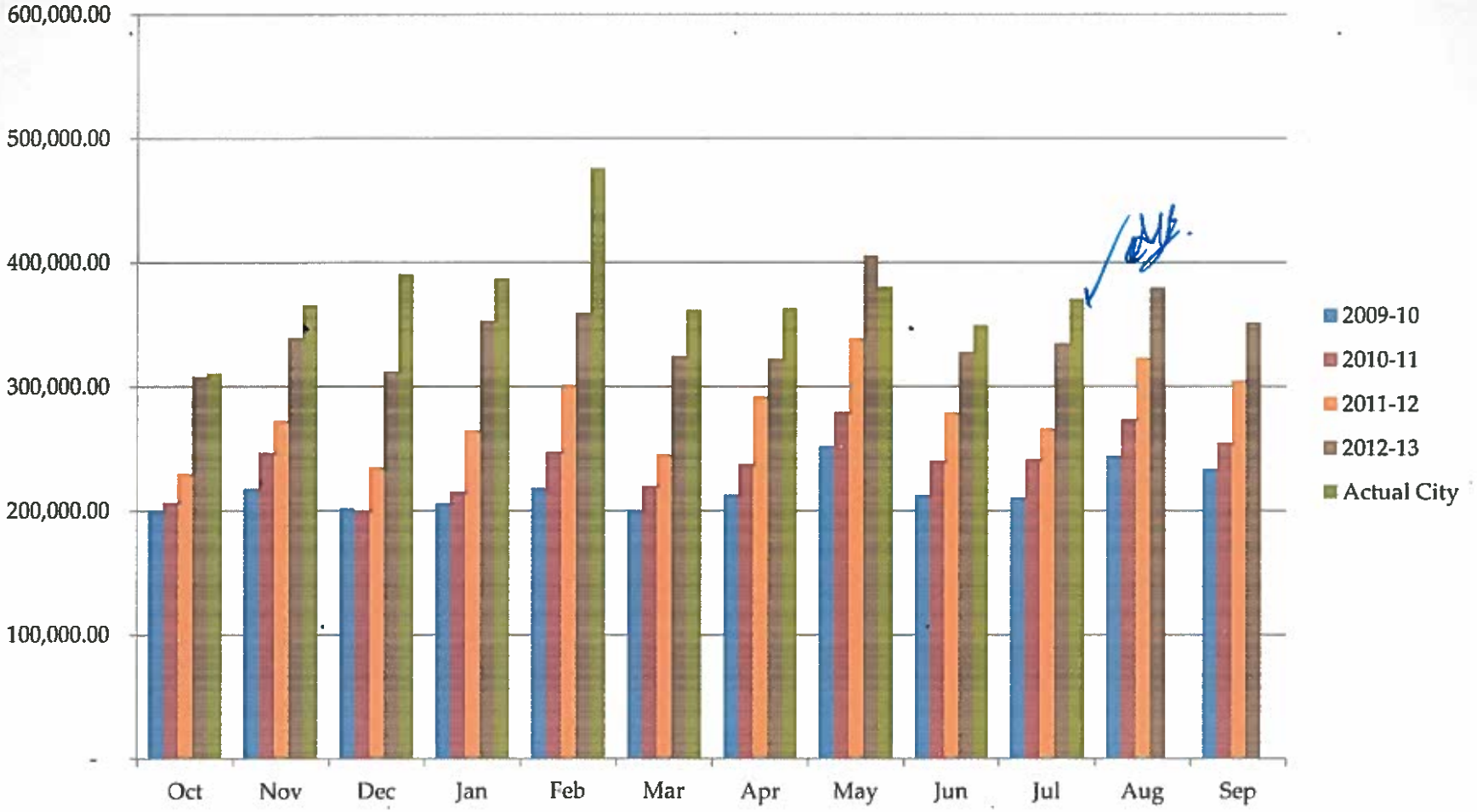
# Monthly Finance Report
## July 2014

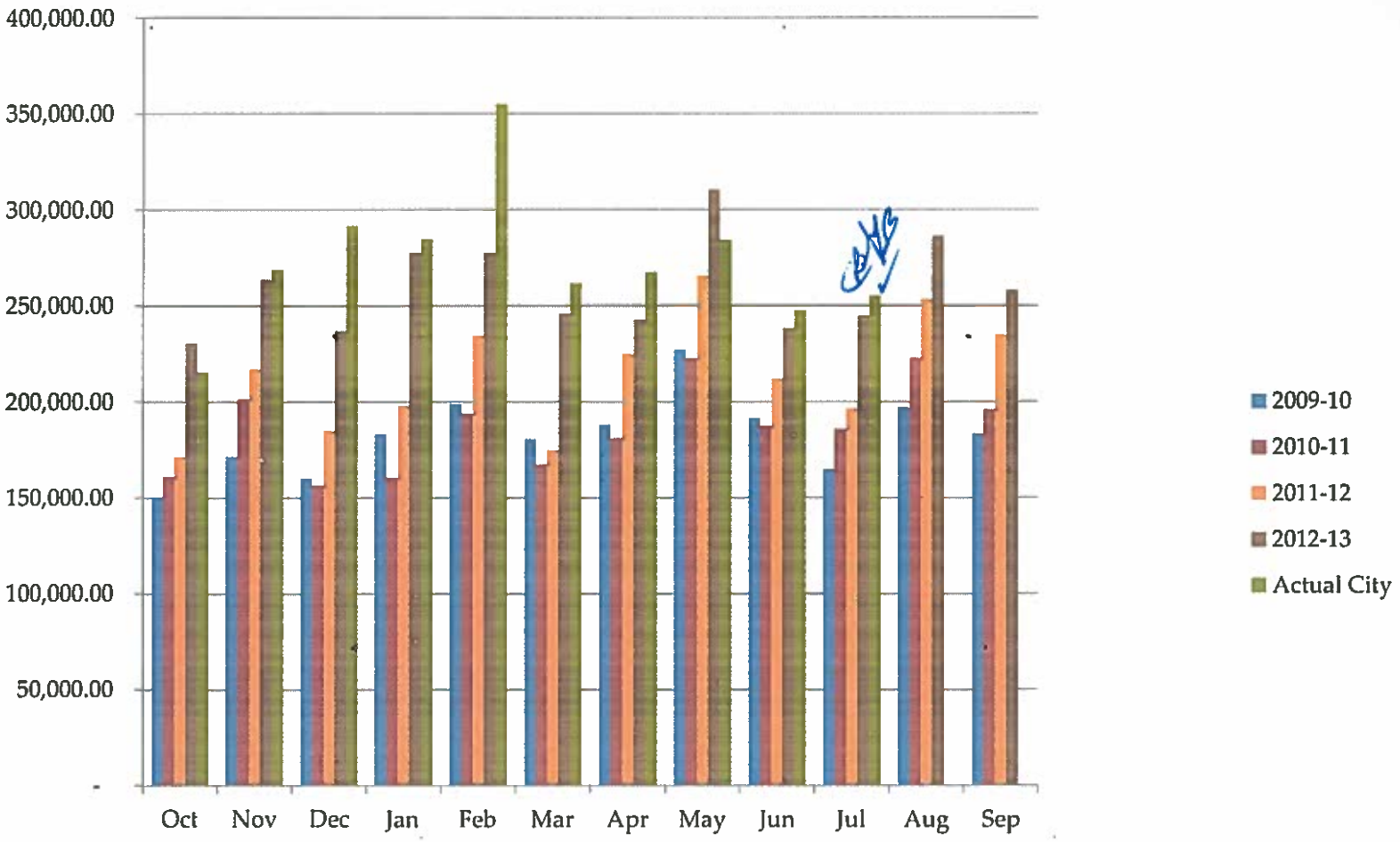
Aug




# Monthly Finance Report
# October 2013

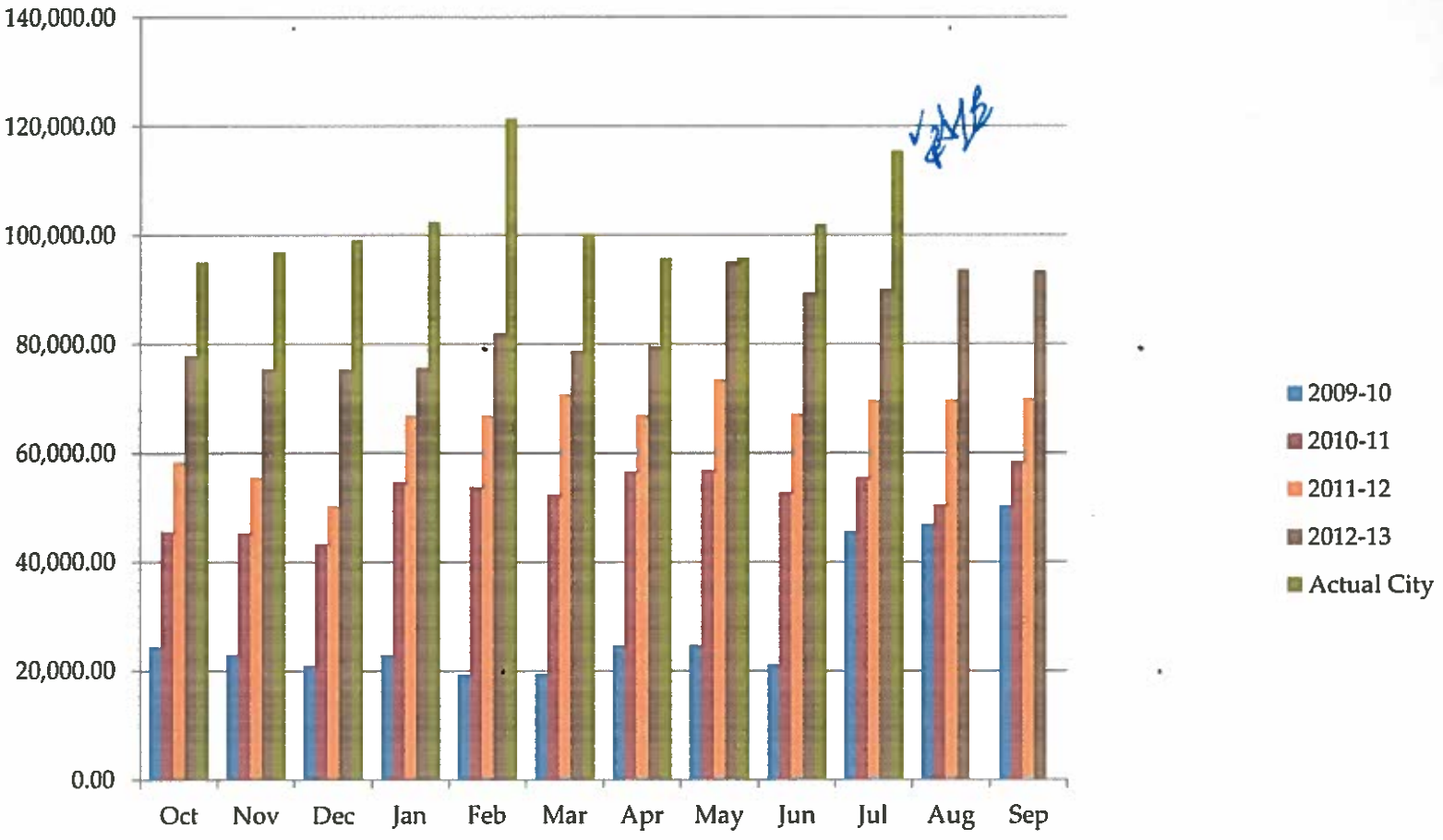



# City of Windcrest
# Total Sales Tax




# 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 | $ 4,414,390.66 | $ 5,416,744.21 | $1,550,144.14 |
| Garbage | $709,742.74 | $683,484.63 | $126,943.76 |
| Windcrest Animal Control Taskforce | $4,266.67 | $0.00 | $(1,940.12) |
| Asset Seizure - Federal | $0.00 | $0.00 | $346.84 |
| County Fire Contribution | $1,757.16 | $22,000.00 | $3,947.76 |
| School Crossing Guard | $5,228.68 | $103.62 | $14,075.28 |
| Police Donations | $2,141.46 | $1,511.00 | $5,969.45 |
| Asset Seizure - State | $0.25 | $3,686.25 | $2,383.69 |
| Police Education Training | $2,066.06 | $3,705.65 | $5,058.82 |
| Roosevelt Scholarship | $0.30 | $0.00 | $4,092.85 |
| Economic Development Corp | $289,731.27 | $405,576.69 | $128,066.88 |
| Court Technology | $12,440.17 | $180.00 | $42,444.63 |
| Court Building Security | $16,329.25 | $84,091.33 | $706.78 |
| Hotel / Motel Tax | $130,619.72 | $52,236.35 | $121,026.40 |
| Debt Service | $350,025.68 | $476,054.00 | $0.03 |
| WCCPD | $406,624.22 | $371,099.74 | $236,714.03 |
| Capital Projects - Streets | $1,016,517.63 | $711,563.06 | $42,568.28 |
| Pooled Cash | | | $656,351.56 |
| **Total Cash** | | | **$2,938,901.06** |

**Monthly Financial Report (MFR) as of**
**July 31, 2014**

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Treasurer's Report

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- Balance Sheet, Financial Statement Summary and Financial Statement Summary

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- 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 | $ | 2 |
| 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 | $ | 42,445 |
| Court Building Security Fund | $ | 707 |

July 31, 2014

7/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2014
This report covers 83.33% 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 | $ 349,692 | $ 341,944 | $ 4,413,683 | $ 4,410,276 | 76.28% |
| Expenditures | $ 524,106 | $ 484,782 | $ 5,417,169 | $ 4,013,673 | 80.55% |
| Net | $ (174,414) | $ (142,838) | $ (1,003,485) | $ 396,603 | |
| **Garbage Fund:** | | | | | |
| Income | $ 32,215 | $ 420 | $ 709,743 | $ 753,315 | 94.54% |
| Expenditures | $ 99,031 | $ 63,720 | $ 683,485 | $ 715,387 | 76.26% |
| Net | $ (66,816) | $ (63,300) | $ 26,258 | $ 37,929 | |
| **Debt Service Fund:** | | | | | |
| Income | | $ 13,480 | $ 350,026 | $ 335,401 | |
| Transfers In | $ - | | $ 120,000 | $ 120,000 | |
| Expenditures | $ - | $ - | $ 476,585 | $ 476,585 | |
| Net | $ - | $ 13,480 | $ (126,559) | $ (141,183) | |
| **Capital Projects Fund:** | | | | | |
| Income | $ 11,037 | $ (55,015) | $ 1,016,518 | $ 147,725 | |
| Expenditures | $ 110,013 | $ 105,436 | $ 711,563 | $ 569,216 | |
| Transfers Out | $ - | | $ 120,000 | | |
| Net | $ (98,976) | $ (160,450) | $ 304,955 | $ (421,491) | |
| **Total Funds:** | | | | | |
| Income | $ 392,945 | $ 300,830 | $ 6,489,970 | $ 5,646,717 | |
| Expenditures | $ 733,150 | $ 653,937 | $ 7,288,801 | $ 5,774,860 | |
| Transfers In / (Out) | $ - | $ - | $ - | $ - | |
| **Net All Funds** | $ (340,206) | $ (353,108) | $ (798,831) | $ (128,143) | |
| **Sales Tax Collections (Actual Received):** | | | | | |
| Crime Control District | $ 53,260 | $ 47,667 | $ 508,677 | $ 512,091 | |
| EDC | $ 52,961 | $ 47,841 | $ 507,897 | $ 484,213 | |
| General Fund | $ 211,843 | $ 191,364 | $ 2,031,587 | $ 1,936,851 | |
| Ad Valorem Tax Offset | $ 52,961 | $ 47,841 | $ 507,897 | $ 484,213 | |
| For Street Maintenance | $ 52,961 | $ 47,841 | $ 507,897 | $ 484,213 | |
| **Net Sales Tax** | **$ 423,986** | **$ 382,554** | **$ 3,229,661** | **$ 3,901,580** | |
| Annexed Area to S.A. | $ (115,463) | $ (90,010) | $ (1,024,174) | $ (666,046) | |

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 June 2014

| | | Account | Interest Rate |
|---|---|---|---|
| **Frost Bank Accounts:** | | | |
| Pooled Checking | $ | 656,352 | 0.01% |
| General Fund Money Market | $ | 1,201,823 | 0.01% |
| General Fund Development Escrow | $ | - | 0.01% |
| General Fund Certificate of Deposit | $ | 25,000 | 0.23% |
| Garbage Fund Checking | $ | 8,052 | 0.01% |
| Garbage Fund Money Market | $ | 78,460 | 0.01% |
| Windcrest Animal Control Task Force | $ | (1,940) | 0.01% |
| Debt Service Fund | $ | 0 | 0.01% |
| Capital Projects Street Fund | $ | 24,012 | 0.01% |
| Hotel/Motel Occupancy Tax Fund | $ | 121,026 | 0.01% |
| Windcrest Crime Control & Prevention Dist. Fund | $ | 236,714 | 0.01% |
| Economic Development Corporation | $ | 103,064 | 0.01% |
| Economic Development Corporation Escrow | $ | 25,003 | 0.01% |
| Asset Forfeiture/Seizure Savings (Federal) | $ | 347 | 0.01% |
| County Fire Contribution Savings | $ | 2 | 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 | $ | 42,445 | 0.01% |
| Municipal Court Building Security Fund | $ | 707 | 0.01% |
| **Total - Frost National Bank** | **$** | **2,552,645** | |
| **INVESTMENTS:** | | | |
| **IBC Bank Escrow CD Account** | **$** | **203,873** | 0.60% |
| **Texpool** (breakout by fund on following page) | $ | 172,139 | 0.1590% |
| Texpool for Streets | $ | 10,244 | 0.1590% |
| **Total TexPool** | **$** | **182,383** | |
| **TOTAL ALL FUNDS** | **$** | **2,938,901** | |

## Texpool Breakout by Fund

| Fund # | Fund Name | Balance 7/31/2014 |
|---|---|---|
| 1 | General Fund | 119,448.77 |
| 2 | Garbage | 40,432.15 |
| 17 | Debt Service | - |
| 19 | Capital Project Street | 8,312.08 |
| 13 | Economic Dev. Fund | - |
| 5 | County Fire Contribution | 3,946.07 |
| 9 | Asset Seizure Fund - State | - |
| | | |
| | Total | 172,139.07 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---|---|---|
| ASSETS | | | |
| 01-1100 | CASH - FROST OPERATING | 0.00 | |
| 01-1102 | CLAIM ON CASH | 108,290.01 | |
| 01-1105 | SAVINGS | 1,201,822.64 | |
| 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 | 119,448.77 | |
| 01-1126 | FROST ESCROW | 0.00 | |
| 01-1127 | IBC BANK ESCROW | 203,872.73 | |
| 01-1128 | EXPENSE CARD | 19,047.05 | |
| 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 | ( 9,000.00) | |
| 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 | 4,982.60 | |
| 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 | |
| | | | 2,636,989.49 |
| | TOTAL ASSETS | | 2,636,989.49 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---|---|
| LIABILITIES | | |
| 01-2200 | WAGES PAYABLE | ( 14,892.00) |
| 01-2205 | FED WITHHOLDING | ( 1,533.65) |
| 01-2210 | FICA PAYABLE - EMPLOYER | ( 140.70) |
| 01-2215 | FICA PAYABLE - EMPLOYEE | 22.32 |
| 01-2220 | MEDICARE PAYABLE EMPLOYER | 97.11 |
| 01-2225 | MEDICARE PAYABLE EMPLOYEE | 7.22 |
| 01-2230 | TMRS PAYABLE | 217.20 |
| 01-2235 | TWC TAXES PAYABLE | ( 12,241.34) |
| 01-2240 | TRUSTEE PAYABLE | 2,087.62 |
| 01-2242 | SEC 457B DEF.COMP. PAYABLE | 4,225.71 |
| 01-2245 | LIFE INSURANCE PAYABLE | 1,384.98 |
| 01-2248 | LEGALSHIELD VOL DED | 0.00 |
| 01-2250 | SUPPLEMENTAL INSURANCE | ( 42,259.88) |
| 01-2251 | DEPENDENT DENTAL INSURANCE | 7,301.60 |
| 01-2252 | DEPENDENT VISION INSURANCE | 1,642.11 |
| 01-2255 | DEP HLTH/OPT LIFE PAYABLE | 3,003.35 |
| 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 | 77.52 |
| 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 | ( 426.00) |
| 01-2357 | DUE TO TEXAS TAX NOTE FUND | 0.00 |
| 01-2358 | DUE TO WCC&PD FUND | 0.00 |
| 01-2400 | A/P PENDING | 34,243.26 |
| 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 | 262,899.00 |
| 01-2411 | BOND ESCROW | 43,602.50 |
| 01-2412 | A/P-CONTINUING ED(LEOCE) | 0.00 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 01-2413 | A/P TIME PAYMENT | 1,266.62 | | |
| 01-2414 | A/P MUN. BLDG. SECURITY (MCBS) | 0.00 | | |
| 01-2415 | A/P FUGITIVE APPREHENSION (FA) | 13.00 | | |
| 01-2416 | A/P CONSOLIDATED CRT COST(CCC) | 19,425.12 | | |
| 01-2417 | A/P JUVENILE CRIME(JCD) | 4.34 | | |
| 01-2418 | A/P FTA FEE (FTA) | 2,007.92 | | |
| 01-2420 | DEPOSITS-CONTRACTORS | 0.00 | | |
| 01-2421 | A/P-RESTITUTION | 0.00 | | |
| 01-2422 | DEPOSITS-VEHICLE STORAGE | 5,704.38 | | |
| 01-2423 | AP-CHILD SAFETY SEAT & BELT | 1,531.49 | | |
| 01-2424 | A/P CORRECTIONAL MGMT (CMI) | 4.34 | | |
| 01-2425 | DEPOSITS-CIVIC CENTER | ( 19,045.00) | | |
| 01-2426 | A/P INDIGENT DEFENSE FEE | 940.81 | | |
| 01-2427 | DEPOSITS - TACO CABANA | 0.00 | | |
| 01-2428 | A/P - MUNI SVC BUREAU | 42.93 | | |
| 01-2429 | A/P - STATE TRAFFIC FEES | 15,831.97 | | |
| 01-2430 | BOND REFUNDS | ( 9,128.00) | | |
| 01-2431 | A/P - STATE JURY FEE (SJRF) | 1,923.77 | | |
| 01-2432 | A/P - EXPUNCTION FEE (EXPUNG) | 0.00 | | |
| 01-2433 | A/P-RESTITUT FEE-STATE (RSTS) | 0.00 | | |
| 01-2434 | A/P-JUDICIAL FEE-STATE (JFCT) | 2,565.80 | | |
| 01-2436 | A/P-LINEBARGER COURT COLLECTIO | 27,717.79 | | |
| 01-2437 | A/P-CIVIL JUSTICE FINE (CJFS) | 45.95 | | |
| 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 | | 532,247.98 | |
| 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 | 4,413,683.47 | | |
| | TOTAL EXPENSES | 5,419,354.14 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 1,005,670.67) | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,104,636.48 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,636,884.46 |
| | *** AMOUNT OUT OF BALANCE *** | | | 105.03 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 5,786,739 | 349,692.16 | 4,413,683.47 | 4,414,523.67 | 0.00 | 76.27 | 1,373,055.53 |
| TOTAL REVENUES | 5,592,069 | 5,786,739 | 349,692.16 | 4,413,683.47 | 4,414,523.67 | 0.00 | 76.27 | 1,373,055.53 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 01-ADMINISTRATION | | | | | | | | |
| SALARIES & BENEFITS | 159,862 | 161,062 | 12,370.22 | 104,157.39 | 91,075.33 | 0.00 | 64.67 | 56,904.54 |
| OTHER EXPENSES | 65,090 | 50,580 | 10,715.02 | 73,781.68 | 75,409.38 | 0.00 | 145.87 | ( 23,202.02) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 01-ADMINISTRATION | 224,952 | 211,642 | 23,085.24 | 177,939.07 | 166,484.71 | 0.00 | 84.08 | 33,702.52 |
| 02-POLICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 1,583,524 | 1,597,024 | 151,452.56 | 1,168,990.44 | 1,180,487.32 | 0.00 | 73.20 | 428,033.92 |
| OTHER EXPENSES | 157,108 | 143,608 | 9,618.57 | 85,419.95 | 101,034.99 | 0.00 | 59.48 | 58,188.05 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | ( 8,018.00) |
| TOTAL 02-POLICE DEPARTMENT | 1,740,632 | 1,740,632 | 161,071.13 | 1,262,428.39 | 1,281,522.31 | 0.00 | 72.53 | 478,203.97 |
| 03-FIRE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 124,657 | 124,714 | 12,525.79 | 101,098.33 | 85,490.80 | 0.00 | 81.06 | 23,615.40 |
| OTHER EXPENSES | 112,218 | 115,518 | 5,485.20 | 62,042.18 | 61,328.61 | 0.00 | 53.71 | 53,475.82 |
| CAPITAL EXPENSES | 0 | 300,000 | 47,593.00 | 47,593.00 | 7,914.30 | 0.00 | 15.86 | 252,407.00 |
| TOTAL 03-FIRE DEPARTMENT | 236,875 | 540,232 | 65,603.99 | 210,733.51 | 154,733.71 | 0.00 | 39.01 | 329,498.22 |
| 04-SPECIAL SERVICES | | | | | | | | |
| SALARIES & BENEFITS | 69,949 | 69,949 | 6,525.66 | 53,640.52 | 50,729.11 | 0.00 | 76.69 | 16,308.48 |
| OTHER EXPENSES | 125,199 | 122,337 | 2,346.26 | 66,735.13 | 105,828.91 | 0.00 | 54.55 | 55,602.33 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 04-SPECIAL SERVICES | 195,148 | 192,286 | 8,871.92 | 120,375.65 | 156,558.02 | 0.00 | 62.60 | 71,910.81 |
| 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 | 18,460.43 | 90,667.91 | 70,305.02 | 0.00 | 74.41 | 31,179.39 |
| CAPITAL EXPENSES | 150,000 | 269,000 | 850.00 | 348,420.14 | 86,785.16 | 0.00 | 129.52 | ( 79,420.14) |
| TOTAL 06-PARKS & RECREATION | 271,847 | 390,847 | 19,310.43 | 439,088.05 | 157,090.18 | 0.00 | 112.34 | ( 48,240.75) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | 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 | 54,176 | 5,531.29 | 42,095.47 | 43,152.94 | 0.00 | 77.70 | 12,080.21 |
| OTHER EXPENSES | 112,252 | 112,252 | 6,575.49 | 104,759.67 | 92,481.06 | 0.00 | 93.33 | 7,492.33 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 07-FLEET MECHANIC | 166,262 | 166,428 | 12,106.78 | 146,855.14 | 135,634.00 | 0.00 | 88.24 | 19,572.54 |
| 08-COURT | | | | | | | | |
| SALARIES & BENEFITS | 281,658 | 291,658 | 32,993.85 | 242,882.74 | 205,809.06 | 0.00 | 83.28 | 48,775.26 |
| OTHER EXPENSES | 26,900 | 28,400 | 2,953.31 | 31,623.12 | 23,672.18 | 0.00 | 111.35 | ( 3,223.12) |
| CAPITAL EXPENSES | 7,000 | 7,000 | 314.64 | 8,351.92 | 0.00 | 0.00 | 119.31 | ( 1,351.92) |
| TOTAL 08-COURT | 315,558 | 327,058 | 36,261.80 | 282,857.78 | 229,481.24 | 0.00 | 86.49 | 44,200.22 |
| 10-FACILITY DIVISION | | | | | | | | |
| OTHER EXPENSES | 114,000 | 142,000 | 6,590.00 | 122,542.05 | 108,370.69 | 0.00 | 86.30 | 19,457.95 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 10-FACILITY DIVISION | 114,000 | 142,000 | 6,590.00 | 122,542.05 | 108,370.69 | 0.00 | 86.30 | 19,457.95 |
| 11-CIVIC CENTER | | | | | | | | |
| SALARIES & BENEFITS | 102,616 | 102,616 | 9,579.25 | 71,155.08 | 78,687.13 | 0.00 | 69.34 | 31,460.92 |
| OTHER EXPENSES | 48,400 | 45,638 | ( 7,480.32) | 39,173.67 | 48,988.62 | 0.00 | 85.83 | 6,464.76 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 11-CIVIC CENTER | 151,016 | 148,254 | 2,098.93 | 110,328.75 | 127,675.75 | 0.00 | 74.42 | 37,925.68 |
| 14-CONTRACT SERVICES | | | | | | | | |
| OTHER EXPENSES | 383,000 | 383,000 | 14,548.91 | 440,471.70 | 368,626.53 | 0.00 | 115.01 | ( 57,471.70) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 14-CONTRACT SERVICES | 383,000 | 383,000 | 14,548.91 | 440,471.70 | 368,626.53 | 0.00 | 115.01 | ( 57,471.70) |
| 15-TECH SUPPORT | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 216,074 | 220,074 | 26,269.54 | 215,981.34 | 169,950.94 | 0.00 | 98.14 | 4,092.66 |
| CAPITAL EXPENSES | 33,160 | 55,110 | 63.97 | 55,261.25 | 26,282.39 | 0.00 | 100.27 | ( 151.25) |
| TOTAL 15-TECH SUPPORT | 249,234 | 275,184 | 26,333.51 | 271,242.59 | 196,233.33 | 0.00 | 98.57 | 3,941.41 |
| 16-PUBLIC WORKS | | | | | | | | |
| SALARIES & BENEFITS | 476,595 | 476,595 | 52,844.48 | 407,922.98 | 357,552.28 | 0.00 | 85.59 | 68,672.02 |
| OTHER EXPENSES | 89,875 | 104,420 | 9,211.01 | 84,168.54 | 60,777.41 | 0.00 | 80.61 | 20,251.46 |
| CAPITAL EXPENSES | 71,500 | 71,500 | 836.64 | 44,210.67 | 139.00 | 0.00 | 61.83 | 27,289.33 |
| TOTAL 16-PUBLIC WORKS | 637,970 | 652,515 | 62,892.13 | 536,302.19 | 418,468.69 | 0.00 | 82.19 | 116,212.81 |
| 17-ANIMAL CONTROL | | | | | | | | |
| SALARIES & BENEFITS | 65,321 | 65,321 | 7,083.27 | 44,324.89 | 44,909.28 | 0.00 | 67.86 | 20,996.11 |
| OTHER EXPENSES | 18,250 | 20,250 | 2,258.15 | 29,434.46 | 15,088.49 | 0.00 | 145.36 | ( 9,184.46) |
| CAPITAL EXPENSES | 5,500 | 5,500 | 0.00 | 3,339.00 | 0.00 | 0.00 | 60.71 | 2,161.00 |
| TOTAL 17-ANIMAL CONTROL | 89,071 | 91,071 | 9,341.42 | 77,098.35 | 59,997.77 | 0.00 | 84.66 | 13,972.65 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | 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 | 4,950.48 | 39,797.06 | 37,947.50 | 0.00 | 70.84 | 16,379.94 |
| OTHER EXPENSES | 4,750 | 4,750 | 0.00 | 1,105.04 | 2,105.75 | 0.00 | 23.26 | 3,644.96 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 19-CODE ENFORCEMENT | 60,927 | 60,927 | 4,950.48 | 40,902.10 | 40,053.25 | 0.00 | 67.13 | 20,024.90 |
| 20-FINANCE | | | | | | | | |
| SALARIES & BENEFITS | 163,197 | 162,097 | 13,806.81 | 122,664.69 | 98,360.10 | 0.00 | 75.67 | 39,432.47 |
| OTHER EXPENSES | 108,354 | 105,954 | 5,600.40 | 80,844.49 | 86,176.26 | 0.00 | 76.30 | 25,109.51 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 20-FINANCE | 271,551 | 268,051 | 19,407.21 | 203,509.18 | 184,536.36 | 0.00 | 75.92 | 64,541.98 |
| 21-ECONOMIC DEVELOPMENT(E | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 0 | 0 | 71.42 | 71.42 | 0.00 | 0.00 | 0.00 | ( 71.42) |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 21-ECONOMIC DEVELOPMENT(E | 0 | 0 | 71.42 | 71.42 | 0.00 | 0.00 | 0.00 | ( 71.42) |
| 25-CITY MANAGEMENT | | | | | | | | |
| SALARIES & BENEFITS | 140,222 | 140,222 | 14,812.91 | 109,433.80 | 95,075.22 | 0.00 | 78.04 | 30,788.20 |
| OTHER EXPENSES | 8,440 | 8,440 | 0.00 | 5,522.51 | 6,222.44 | 0.00 | 65.43 | 2,917.49 |
| 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 | 14,812.91 | 839,928.31 | 101,297.66 | 0.00 | 96.14 | 33,705.69 |
| 26-POOL | | | | | | | | |
| SALARIES & BENEFITS | 62,696 | 62,696 | 20,613.57 | 31,312.32 | 39,658.73 | 0.00 | 49.94 | 31,383.68 |
| OTHER EXPENSES | 35,000 | 35,000 | 2,770.19 | 15,356.20 | 25,382.32 | 0.00 | 43.87 | 19,643.80 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 26-POOL | 97,696 | 97,696 | 23,383.76 | 46,668.52 | 65,041.05 | 0.00 | 47.77 | 51,027.48 |
| 27-POST OFFICE | | | | | | | | |
| SALARIES & BENEFITS | 33,997 | 36,496 | 3,190.95 | 28,539.79 | 25,975.55 | 0.00 | 78.20 | 7,955.76 |
| OTHER EXPENSES | 9,200 | 19,100 | 3,875.22 | 9,774.41 | 5,486.26 | 0.00 | 51.17 | 9,325.59 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 27-POST OFFICE | 43,197 | 55,596 | 7,066.17 | 38,314.20 | 31,461.81 | 0.00 | 68.92 | 17,281.35 |
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | 107,925 | 107,925 | 6,297.95 | 49,511.67 | 31,838.36 | 0.00 | 45.88 | 58,413.33 |
| TOTAL 28-HUMAN RESOUCES | 107,925 | 107,925 | 6,297.95 | 49,511.67 | 31,838.36 | 0.00 | 45.88 | 58,413.33 |
| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | 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 | 6,724,978 | 524,106.09 | 5,417,168.62 | 4,015,105.42 | 0.00 | 80.55 | 1,307,809.64 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 638,426) | ( 938,239) | ( 174,413.93) | ( 1,003,485.15) | 399,418.25 | 0.00 | 106.95 | 65,245.89 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 41,285.42 | 1,509,601.76 | 1,606,583.92 | 0.00 | 100.59 | ( 8,913.76) |
| 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 | 44,146.23 | 1,166,049.68 | 1,207,660.01 | 0.00 | 59.80 | 784,022.32 |
| 01-4116 SALES TX-AD VALOREM TX OFFSET | 487,618 | 487,618 | 11,036.91 | 291,514.37 | 282,627.19 | 0.00 | 59.78 | 196,103.63 |
| 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 | 106,455.00 | 155,705.00 | 80,135.26 | 0.00 | 83.33 | 31,142.00 |
| 01-4120 MIXED BEVERAGE GROSS RECEIPTS | 18,730 | 18,730 | 5,755.34 | 21,290.73 | 20,544.15 | 0.00 | 113.67 | ( 2,560.73) |
| 01-4201 CPS ENERGY FRANCHISE FEES | 282,980 | 305,000 | 0.00 | 259,420.74 | 198,455.23 | 0.00 | 85.06 | 45,579.26 |
| 01-4205 AT&T TELECOM FRANCHISE FEES | 52,646 | 52,646 | 0.00 | 195.84 | 583.10 | 0.00 | 0.37 | 52,450.16 |
| 01-4210 TIME WARNER CABLE & TEL FEES | 99,155 | 99,155 | 46.65 | 58,378.06 | 75,613.06 | 0.00 | 58.88 | 40,776.94 |
| 01-4211 TWC - PEG Fee 1% | 0 | 0 | 0.00 | 14,416.18 | 7,003.02 | 0.00 | 0.00 | ( 14,416.18) |
| 01-4215 OTHER TELECOM FEES | 29,745 | 29,745 | 16.32 | 14,057.34 | 31,643.02 | 0.00 | 47.26 | 15,687.66 |
| 01-4230 FRANCHISE FEES -WATER | 13,109 | 13,109 | 0.00 | 0.00 | 15,827.30 | 0.00 | 0.00 | 13,109.00 |
| 01-4301 INTEREST | 1,600 | 1,600 | 23.79 | 459.17 | 1,188.79 | 0.00 | 28.70 | 1,140.83 |
| 01-4302 FRANCHISE FEE- SANITATION | 1,200 | 1,200 | 531.81 | 1,466.95 | 896.77 | 0.00 | 122.25 | ( 266.95) |
| 01-4310 COURT FINES | 448,350 | 550,000 | 53,130.29 | 437,066.24 | 379,334.76 | 0.00 | 79.47 | 112,933.76 |
| 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 | 7,562.00 | 22,444.50 | 25,322.00 | 0.00 | 76.08 | 7,055.50 |
| 01-4402 SWIMMING POOL CONCESSIONS | 0 | 0 | 1,147.75 | 1,858.25 | 868.25 | 0.00 | 0.00 | ( 1,858.25) |
| 01-4403 SWIMMING POOL B-PARTIES | 0 | 0 | 1,130.00 | 2,712.50 | 2,567.50 | 0.00 | 0.00 | ( 2,712.50) |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 3,850 | 3,850 | 180.00 | 2,180.00 | 2,920.00 | 0.00 | 56.62 | 1,670.00 |
| 01-4409 BUILDING PERMIT FEES | 159,000 | 180,000 | 14,641.05 | 181,806.83 | 140,326.90 | 0.00 | 101.00 | ( 1,806.83) |
| 01-4410 FOOD PERMIT FEES | 18,540 | 18,540 | 350.00 | 21,122.50 | 18,379.00 | 0.00 | 113.93 | ( 2,582.50) |
| 01-4420 LIQUOR LICENSE FEES | 2,555 | 2,555 | 0.00 | 2,022.50 | 2,222.50 | 0.00 | 79.16 | 532.50 |
| 01-4425 VEHICLE STORAGE FEES | 21,184 | 21,184 | ( 666.37) | 18,353.41 | 18,368.95 | 0.00 | 86.64 | 2,830.59 |
| 01-4430 CIVIC CENTER FEES | 33,500 | 33,500 | 2,170.00 | 22,479.50 | 30,100.00 | 0.00 | 67.10 | 11,020.50 |
| 01-4435 DOG TAG & IMPOUNDMENT FEES | 1,200 | 1,200 | 42.00 | 482.00 | 856.00 | 0.00 | 40.17 | 718.00 |
| 01-4440 MISCELLANEOUS FEES | 7,500 | 7,500 | 257.20 | 5,864.09 | 2,703.48 | 0.00 | 78.19 | 1,635.91 |
| 01-4441 ALARM & PERMIT FEES | 6,500 | 6,500 | 50.00 | 3,450.00 | 4,470.00 | 0.00 | 53.08 | 3,050.00 |
| 01-4442 PLATTING/ZONING/VAR FEES | 6,000 | 6,000 | 0.00 | 858.00 | 440.00 | 0.00 | 14.30 | 5,142.00 |
| 01-4444 FOOD HANDLER TRAINING FEES | 5,000 | 5,000 | 684.00 | 4,365.00 | 5,071.00 | 0.00 | 87.30 | 635.00 |
| 01-4450 POST OFFICE SUBSIDY | 25,000 | 25,000 | 2,084.31 | 14,584.29 | 20,833.30 | 0.00 | 58.34 | 10,415.71 |
| 01-4451 EDC REIMBURSEMENT | 23,000 | 23,000 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 82.61 | 4,000.00 |
| 01-4455 WCCPD REIMBURSEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4460 MISCELLANEOUS INCOME | 0 | 0 | 2,799.79 | 52,145.35 | 159,729.21 | 0.00 | 0.00 | ( 52,145.35) |
| 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 | 29,166.69 | 0.00 | 0.00 | 29.17 | 70,833.31 |
| 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 | 31,666.00 | 79,166.00 | 71,250.00 | 0.00 | 83.33 | 15,834.00 |
| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 5,786,739 | 349,692.16 | 4,413,683.47 | 4,414,523.67 | 0.00 | 76.27 | 1,373,055.53 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 11,007.47 | 83,021.21 | 72,497.39 | 0.00 | 74.43 | 28,526.79 |
| 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 | 3,790 | 0.00 | 3,789.94 | 3,712.30 | 0.00 | 100.00 | 0.00 |
| 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 | 1,889 | 39.69 | 1,520.04 | 2,831.75 | 0.00 | 80.47 | 368.89 |
| 01-501-030 SOCIAL SECURITY | 9,140 | 8,850 | 843.06 | 6,953.65 | 6,384.56 | 0.00 | 78.57 | 1,896.41 |
| 01-501-040 HEALTH INSURANCE | 24,574 | 24,574 | 0.00 | 7,340.83 | 9,417.99 | 0.00 | 29.87 | 17,233.17 |
| 01-501-045 INSURANCE - BCWID | 0 | 0 | 0.00 | ( 4,875.95) | ( 10,164.93) | 0.00 | 0.00 | 4,875.95 |
| 01-501-050 RETIREMENT | 9,331 | 9,331 | 480.00 | 5,882.67 | 5,507.75 | 0.00 | 63.04 | 3,448.33 |
| 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 | 161,062 | 12,370.22 | 104,157.39 | 91,075.33 | 0.00 | 64.67 | 56,904.54 |
| OTHER EXPENSES | | | | | | | | |
| 01-501-130 BONDS & TRAINING | 5,380 | 5,380 | 0.00 | 4,638.55 | 7,569.26 | 0.00 | 86.22 | 741.45 |
| 01-501-151 Contract Svc - Inspections | 32,000 | 32,000 | 5,800.00 | 50,575.00 | 51,650.00 | 0.00 | 158.05 | ( 18,575.00) |
| 01-501-420 OFFICE SUPPLIES | 3,000 | 3,000 | 1,473.26 | 5,179.11 | 4,981.78 | 0.00 | 172.64 | ( 2,179.11) |
| 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 | 5,490 | 0.00 | 5,489.66 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-501-600 OFFICE EQUIPMENT & MAINT | 800 | 800 | 3,084.00 | 3,548.00 | 8,196.66 | 0.00 | 443.50 | ( 2,748.00) |
| 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 | 357.76 | 4,351.36 | 2,954.56 | 0.00 | 137.70 | ( 1,191.36) |
| TOTAL OTHER EXPENSES | 65,090 | 50,580 | 10,715.02 | 73,781.68 | 75,409.38 | 0.00 | 145.87 | ( 23,202.02) |
| 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 | 211,642 | 23,085.24 | 177,939.07 | 166,484.71 | 0.00 | 84.08 | 33,702.52 |
| 02-POLICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-502-010 POLICE SALARIES | 876,762 | 876,762 | 102,978.94 | 677,791.13 | 680,305.17 | 0.00 | 77.31 | 198,970.87 |
| 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 | 17,158.25 | 131,021.32 | 128,798.22 | 0.00 | 67.56 | 62,917.68 |
| 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 | 796.20 | 5,400.32 | 5,088.72 | 0.00 | 52.94 | 4,799.68 |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300 | 12,300 | 619.38 | 3,980.41 | 4,120.40 | 0.00 | 32.36 | 8,319.59 |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400 | 2,400 | 148.70 | 1,102.96 | 663.52 | 0.00 | 45.96 | 1,297.04 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 1,830.25 | 10,171.45 | 8,528.06 | 0.00 | 0.00 | ( 10,171.45) |
| 01-502-018 POLICE EDUCATION PAY | 7,201 | 7,201 | 69.24 | 484.68 | 484.68 | 0.00 | 6.73 | 6,716.32 |
| 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 | 4,715.79 | 40,793.59 | 25,017.29 | 0.00 | 100.72 | ( 293.59) |
| 01-502-021 7K HOURS | 26,000 | 26,000 | 3,613.86 | 29,215.54 | 25,215.31 | 0.00 | 112.37 | ( 3,215.54) |
| 01-502-022 CIVILIAN OVERTIME | 5,300 | 5,300 | 1,405.79 | 16,027.21 | 14,304.80 | 0.00 | 302.40 | ( 10,727.21) |
| 01-502-023 POL INCENTIVE PAY - SDP | 0 | 0 | 0.00 | 22.91 | 578.86 | 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 | 1,551.80 | 9,990.30 | 9,431.59 | 0.00 | 50.97 | 9,609.70 |
| 01-502-030 SOCIAL SECURITY | 78,912 | 78,912 | 10,095.37 | 74,413.72 | 74,303.61 | 0.00 | 94.30 | 4,498.28 |
| 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 | 548.05 | 54,221.46 | 80,449.24 | 0.00 | 34.39 | 103,451.54 |
| 01-502-050 RETIREMENT | 77,166 | 77,166 | 5,920.94 | 64,673.26 | 66,620.82 | 0.00 | 83.81 | 12,492.74 |
| 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 | 151,452.56 | 1,168,990.44 | 1,180,487.32 | 0.00 | 73.20 | 428,033.92 |
| 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 | 1,542.02 | 2,940.21 | 0.00 | 31.73 | 3,317.98 |
| 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 | 2,014.06 | 0.00 | 85.91 | 352.35 |
| 01-502-420 OFFICE SUPPLIES | 4,500 | 4,500 | 148.03 | 3,773.63 | 4,836.78 | 0.00 | 83.86 | 726.37 |
| 01-502-430 MISCELLANEOUS SUPPLIES | 10,000 | 10,000 | 518.01 | 6,846.23 | 7,469.13 | 0.00 | 68.46 | 3,153.77 |
| 01-502-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-502-432 MOBILE DATA/PHONE | 0 | 0 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | ( 177.00) |
| 01-502-433 PD IT SOFTWARE HARDWARE & SU | 43,500 | 30,000 | 0.00 | 5,943.06 | 17,988.02 | 0.00 | 19.81 | 24,056.94 |
| 01-502-450 LAB FEES/CRIME SCENE SUPP | 8,500 | 8,500 | 1,651.00 | 5,468.58 | 5,373.74 | 0.00 | 64.34 | 3,031.42 |
| 01-502-480 UNIFORM ALLOWANCE | 12,960 | 12,960 | 1,296.19 | 8,617.52 | 6,872.68 | 0.00 | 66.49 | 4,342.48 |
| 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 | 6,005.34 | 48,463.71 | 52,320.99 | 0.00 | 75.04 | 16,124.29 |
| 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 | 0.00 | 1,994.01 | 1,009.28 | 0.00 | 166.17 | ( 794.01) |
| TOTAL OTHER EXPENSES | 157,108 | 143,608 | 9,618.57 | 85,419.95 | 101,034.99 | 0.00 | 59.48 | 58,188.05 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-502-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | ( 8,018.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | ( 8,018.00) |
| TOTAL 02-POLICE DEPARTMENT | 1,740,632 | 1,740,632 | 161,071.13 | 1,262,428.39 | 1,281,522.31 | 0.00 | 72.53 | 478,203.97 |

03-FIRE DEPARTMENT
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 10,883.41 | 72,973.58 | 45,699.39 | 0.00 | 118.15 | ( 11,207.58) |
| 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 | 2,707 | 0.00 | 2,707.10 | 3,179.65 | 0.00 | 100.00 | 0.00 |
| 01-503-015 FIRE INCENTIVE PAY-BILINGUAL | 0 | 600 | 0.00 | 69.24 | 0.00 | 0.00 | 11.54 | 530.76 |
| 01-503-020 FIRE OVERTIME | 900 | 900 | 550.23 | 2,125.65 | 697.88 | 0.00 | 236.18 | ( 1,225.65) |
| 01-503-030 SOCIAL SECURITY | 5,210 | 5,210 | 868.26 | 6,194.30 | 3,894.13 | 0.00 | 118.89 | ( 984.30) |
| 01-503-040 HEALTH INSURANCE | 27,400 | 27,400 | 0.00 | 3,392.25 | 12,109.46 | 0.00 | 12.38 | 24,007.38 |
| 01-503-050 RETIREMENT | 2,539 | 2,539 | 223.89 | 1,915.21 | 4,918.66 | 0.00 | 75.43 | 623.79 |
| 01-503-060 WORKERS' COMPENSATION | 1,937 | 1,187 | 0.00 | 1,137.00 | 405.00 | 0.00 | 95.79 | 50.00 |
| 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 | 14,580.00 | 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 | 124,714 | 12,525.79 | 101,098.33 | 85,490.80 | 0.00 | 81.06 | 23,615.40 |
| 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 | 612.40 | 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 | 194.17 | 1,707.65 | 1,901.12 | 0.00 | 31.05 | 3,792.35 |
| 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 | 5,944.08 | 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 | 614.05 | 0.00 | 33.73 | 662.70 |
| 01-503-420 OFFICE SUPPLIES | 1,600 | 3,000 | 819.98 | 3,231.91 | 977.97 | 0.00 | 107.73 | ( 231.91) |
| 01-503-430 SUPPLIES & EQUIPMENT | 5,500 | 6,000 | 0.00 | 2,482.85 | 4,223.98 | 0.00 | 41.38 | 3,517.15 |
| 01-503-431 EMPLOYEE APPRECIATION LUNCHE | 0 | 400 | 181.00 | 542.00 | 0.00 | 0.00 | 135.50 | ( 142.00) |
| 01-503-450 MEDICAL SUPPLIES | 1,500 | 2,500 | 0.00 | 2,175.17 | 471.23 | 0.00 | 87.01 | 324.83 |
| 01-503-460 MEDICAL TRAINING | 2,700 | 2,700 | 0.00 | 1,836.45 | 1,362.90 | 0.00 | 68.02 | 863.55 |
| 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 | 9,088.96 | 355.94 | 0.00 | 201.98 | ( 4,588.96) |
| 01-503-540 VEHICLE FUEL | 22,218 | 22,218 | 1,183.88 | 15,099.53 | 20,974.23 | 0.00 | 67.96 | 7,118.47 |
| 01-503-603 VEHICLE OUTSIDE MAINT. FIRE | 17,000 | 17,000 | 0.00 | 8,259.79 | 3,467.94 | 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 | 606.17 | 5,184.17 | 6,053.95 | 0.00 | 37.03 | 8,815.83 |
| 01-503-630 DORM - REPAIRS & MAINT | 7,000 | 7,000 | 0.00 | 2,546.49 | 3,860.81 | 0.00 | 36.38 | 4,453.51 |
| 01-503-700 CONTINGENCIES | 0 | 0 | 2,500.00 | 2,500.00 | 258.95 | 0.00 | 0.00 | ( 2,500.00) |
| 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 | 4,322.87 | 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 | 115,518 | 5,485.20 | 62,042.18 | 61,328.61 | 0.00 | 53.71 | 53,475.82 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 47,593.00 | 47,593.00 | 7,914.30 | 0.00 | 15.86 | 252,407.00 |
| TOTAL CAPITAL EXPENSES | 0 | 300,000 | 47,593.00 | 47,593.00 | 7,914.30 | 0.00 | 15.86 | 252,407.00 |
| TOTAL 03-FIRE DEPARTMENT | 236,875 | 540,232 | 65,603.99 | 210,733.51 | 154,733.71 | 0.00 | 39.01 | 329,498.22 |
| 04-SPECIAL SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-504-009 SALARIES | 44,805 | 44,805 | 4,684.66 | 26,834.74 | 35,134.68 | 0.00 | 59.89 | 17,970.26 |
| 01-504-010 SALARIES - MAYOR & COUNCIL | 0 | 0 | 1,200.00 | 13,080.00 | 0.00 | 0.00 | 0.00 | ( 13,080.00) |
| 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 | 1,583 | 0.00 | 1,582.84 | 1,271.86 | 0.00 | 100.00 | 0.00 |
| 01-504-030 SOCIAL SECURITY | 3,658 | 3,075 | 385.90 | 2,686.09 | 3,202.24 | 0.00 | 87.35 | 389.07 |
| 01-504-040 HEALTH INSURANCE | 16,303 | 16,303 | 45.10 | 7,223.05 | 8,394.01 | 0.00 | 44.31 | 9,079.95 |
| 01-504-050 RETIREMENT | 3,866 | 3,866 | 210.00 | 2,083.80 | 2,553.87 | 0.00 | 53.90 | 1,782.20 |
| 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 | 6,525.66 | 53,640.52 | 50,729.11 | 0.00 | 76.69 | 16,308.48 |
| 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 | 2,744.17 | 4,275.94 | 0.00 | 67.18 | 1,340.83 |
| 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 | 215.08 | 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 | 2,225.00 | 10,765.90 | 22,071.34 | 0.00 | 71.77 | 4,234.10 |
| 01-504-470 LIGHT UP | 38,000 | 27,000 | 0.00 | 24,282.45 | 38,486.53 | 0.00 | 89.94 | 2,717.55 |
| 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 | 12,638 | 0.00 | 5,638.46 | 1,428.57 | 0.00 | 44.61 | 7,000.00 |
| 01-504-590 POSTAGE | 28,000 | 28,000 | 121.26 | 10,685.86 | 15,928.64 | 0.00 | 38.16 | 17,314.14 |
| 01-504-609 TRANSFER TO FRIENDS OF ANIMA | 2,000 | 2,000 | 0.00 | 3,103.92 | 2,000.00 | 0.00 | 155.20 | ( 1,103.92) |
| 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 | 3,245.80 | 8,719.58 | 0.00 | 36.47 | 5,654.20 |
| 01-504-635 ADVERTISING | 4,000 | 4,000 | 0.00 | 5,404.75 | 1,135.93 | 0.00 | 135.12 | ( 1,404.75) |
| 01-504-645 MAYOR - COUNCIL EXPENSES | 14,400 | 14,400 | 0.00 | 694.10 | 11,111.80 | 0.00 | 4.82 | 13,705.90 |
| 01-504-650 MILEAGE & ENTERTAIMNENT EXPE | 964 | 964 | 0.00 | 138.74 | 455.50 | 0.00 | 14.39 | 825.26 |
| TOTAL OTHER EXPENSES | 125,199 | 122,337 | 2,346.26 | 66,735.13 | 105,828.91 | 0.00 | 54.55 | 55,602.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 192,286 | 8,871.92 | 120,375.65 | 156,558.02 | 0.00 | 62.60 | 71,910.81 |
| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 2,112.62 | 5,713.36 | 14,296.64 | 0.00 | 0.00 | ( 5,713.36) |
| 01-506-130 TRAINING | 2,000 | 2,000 | 85.00 | 487.88 | 176.51 | 0.00 | 24.39 | 1,512.12 |
| 01-506-240 CONTRACT MAINTENANCE OUTS | 3,500 | 3,500 | 1,059.34 | 3,687.28 | 3,785.43 | 0.00 | 105.35 | ( 187.28) |
| 01-506-250 CONTRACT MAINT.-GREEN BEL | 55,272 | 55,272 | 0.00 | 22,060.68 | 12,877.08 | 0.00 | 39.91 | 33,211.62 |
| 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 | 77.89 | 1,976.55 | 3,366.50 | 0.00 | 79.06 | 523.45 |
| 01-506-430 SUPPLIES | 12,000 | 12,000 | 8.76 | 6,166.26 | 6,355.54 | 0.00 | 51.39 | 5,833.74 |
| 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 | 2,566.26 | 7,572.05 | 3,003.80 | 0.00 | 189.30 | ( 3,572.05) |
| 01-506-630 FACILITY MAINTENANCE | 17,000 | 17,000 | 0.00 | 14,160.25 | 12,901.62 | 0.00 | 83.30 | 2,839.75 |
| 01-506-631 POND MAINTENANCE | 0 | 0 | 11,078.00 | 19,660.67 | 0.00 | 0.00 | 0.00 | ( 19,660.67) |
| 01-506-635 TREES / SHRUBS/LANDSCAPING | 25,000 | 25,000 | 1,379.97 | 9,090.34 | 13,466.90 | 0.00 | 36.36 | 15,909.66 |
| 01-506-700 CONTINGENCIES | 500 | 500 | 92.59 | 92.59 | 0.00 | 0.00 | 18.52 | 407.41 |
| TOTAL OTHER EXPENSES | 121,847 | 121,847 | 18,460.43 | 90,667.91 | 70,305.02 | 0.00 | 74.41 | 31,179.39 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-506-800 CAPITAL EXPENDITURE | 0 | 0 | 0.00 | 191,047.81 | 30,291.21 | 0.00 | 0.00 | ( 191,047.81) |
| 01-506-810 CAPITAL IMPROVEMENTS | 150,000 | 269,000 | 850.00 | 157,372.33 | 56,493.95 | 0.00 | 58.50 | 111,627.67 |
| TOTAL CAPITAL EXPENSES | 150,000 | 269,000 | 850.00 | 348,420.14 | 86,785.16 | 0.00 | 129.52 | ( 79,420.14) |
| TOTAL 06-PARKS & RECREATION | 271,847 | 390,847 | 19,310.43 | 439,088.05 | 157,090.18 | 0.00 | 112.34 | ( 48,240.75) |
| 07-FLEET MECHANIC | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-507-010 MECHANIC SALARIES | 39,140 | 39,140 | 4,560.73 | 31,825.89 | 30,996.45 | 0.00 | 81.31 | 7,314.11 |
| 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 | 1,083 | 0.00 | 1,082.84 | 1,271.86 | 0.00 | 100.00 | 0.00 |
| 01-507-015 MECHANIC INCENTIVE PAY-BILIN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-020 OVERTIME | 600 | 600 | 420.58 | 1,268.24 | 1,723.56 | 0.00 | 211.37 | ( 668.24) |
| 01-507-030 SOCIAL SECURITY | 3,224 | 3,307 | 326.93 | 2,337.40 | 2,736.88 | 0.00 | 70.68 | 969.44 |
| 01-507-040 HEALTH INSURANCE | 5,424 | 5,424 | 0.00 | 2,670.60 | 3,868.53 | 0.00 | 49.24 | 2,753.40 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 223.05 | 2,310.50 | 2,420.66 | 0.00 | 70.29 | 976.50 |
| 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 | 54,176 | 5,531.29 | 42,095.47 | 43,152.94 | 0.00 | 77.70 | 12,080.21 |
| 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 | 249.41 | 3,218.97 | 3,097.01 | 0.00 | 53.65 | 2,781.03 |
| 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 | 812.34 | 9,602.07 | 11,179.87 | 0.00 | 96.02 | 397.93 |
| 01-507-503 VEHICLE PARTS-FIRE | 3,500 | 3,500 | 228.87 | 1,287.73 | 1,659.68 | 0.00 | 36.79 | 2,212.27 |
| 01-507-506 VEHICLE PARTS-PARKS & REC | 1,750 | 1,750 | 98.19 | 638.09 | 151.21 | 0.00 | 36.46 | 1,111.91 |
| 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 | 372.65 | 9,754.67 | 3,436.46 | 0.00 | 184.05 | ( 4,454.67) |
| 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 | 0.00 | 13,442.19 | 10,782.20 | 0.00 | 112.02 | ( 1,442.19) |
| 01-507-540 VEHICLE FUEL | 32,000 | 32,000 | 2,936.36 | 26,852.22 | 26,490.13 | 0.00 | 83.91 | 5,147.78 |
| 01-507-602 VEHIGLE OUTSIDE MAINT-POLICE | 13,500 | 13,500 | 2,695.30 | 17,623.08 | 13,707.34 | 0.00 | 130.54 | ( 4,123.08) |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE | 7,000 | 7,000 | 0.00 | 2,189.47 | 6,468.67 | 0.00 | 31.28 | 4,810.53 |
| 01-507-606 VEHICLE OUTSIDE MAINT-PARKS& | 1,000 | 1,000 | 0.00 | ( 565.76) | 1,336.52 | 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 | 182.37 | 7,079.73 | 1,208.97 | 0.00 | 353.99 | ( 5,079.73) |
| 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 | 252.50 | 0.00 | 0.00 | 25.25 | 747.50 |
| TOTAL OTHER EXPENSES | 112,252 | 112,252 | 6,575.49 | 104,759.67 | 92,481.06 | 0.00 | 93.33 | 7,492.33 |
| 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 | 166,428 | 12,106.78 | 146,855.14 | 135,634.00 | 0.00 | 88.24 | 19,572.54 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 25,214.17 | 175,317.35 | 144,938.86 | 0.00 | 83.39 | 34,931.65 |
| 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 | 15,000 | 4,305.44 | 19,404.56 | 15,499.46 | 0.00 | 129.36 | ( 4,404.56) |
| 01-508-030 SOCIAL SECURITY | 17,985 | 17,985 | 2,259.21 | 15,994.90 | 13,580.57 | 0.00 | 88.93 | 1,990.10 |
| 01-508-040 HEALTH INSURANCE | 26,336 | 26,336 | 97.65 | 15,344.50 | 15,356.59 | 0.00 | 58.26 | 10,991.50 |
| 01-508-050 RETIREMENT | 14,213 | 14,213 | 1,117.38 | 11,448.65 | 9,468.54 | 0.00 | 80.55 | 2,764.35 |
| 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 | 291,658 | 32,993.85 | 242,882.74 | 205,809.06 | 0.00 | 83.28 | 48,775.26 |
| OTHER EXPENSES | | | | | | | | |
| 01-508-120 DUES & SUBSCRIPTIONS | 250 | 250 | 0.00 | 86.00 | 0.00 | 0.00 | 34.40 | 164.00 |
| 01-508-130 BONDS & TRAINING | 4,400 | 4,400 | 644.84 | 1,549.64 | 2,789.31 | 0.00 | 35.22 | 2,850.36 |
| 01-508-150 JUDGE | 4,500 | 4,500 | 519.24 | 3,634.68 | 4,430.83 | 0.00 | 80.77 | 865.32 |
| 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 | 0.00 | 12,409.61 | 9,850.00 | 0.00 | 146.00 | ( 3,909.61) |
| 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 | 503.96 | 9,700.28 | 5,283.23 | 0.00 | 323.34 | ( 6,700.28) |
| 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 | 1,500 | 0.00 | 466.83 | 261.96 | 0.00 | 31.12 | 1,033.17 |
| 01-508-481 CONTINGENCIES | 5,000 | 5,000 | 1,285.27 | 3,776.08 | 1,056.85 | 0.00 | 75.52 | 1,223.92 |
| 01-508-540 FUEL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 26,900 | 28,400 | 2,953.31 | 31,623.12 | 23,672.18 | 0.00 | 111.35 | ( 3,223.12) |
| CAPITAL EXPENSES | | | | | | | | |
| 01-508-800 CAPITAL EXPENDITURES | 0 | 0 | 314.64 | 1,351.92 | 0.00 | 0.00 | 0.00 | ( 1,351.92) |
| 01-508-810 TRANSFER TO COURT SEC. FUND | 7,000 | 7,000 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 7,000 | 7,000 | 314.64 | 8,351.92 | 0.00 | 0.00 | 119.31 | ( 1,351.92) |
| TOTAL 08-COURT | 315,558 | 327,058 | 36,261.80 | 282,857.78 | 229,481.24 | 0.00 | 86.49 | 44,200.22 |
| 10-FACILITY DIVISION | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-510-100 UTILITIES | 36,700 | 71,700 | 4,810.71 | 59,321.22 | 41,292.45 | 0.00 | 82.74 | 12,378.78 |
| 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 | 830.00 | 19,132.80 | 19,362.25 | 0.00 | 95.66 | 867.20 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 6,000 | 0.00 | 5,724.49 | 2,830.28 | 0.00 | 95.41 | 275.51 |
| 01-510-430 SUPPLIES | 5,500 | 5,500 | 334.29 | 4,738.54 | 4,240.24 | 0.00 | 86.16 | 761.46 |
| 01-510-630 FACILITY MAINTENANCE | 45,000 | 35,000 | 615.00 | 32,045.74 | 38,398.82 | 0.00 | 91.56 | 2,954.26 |
| 01-510-650 FIRE ALARM & EXT. INSPECTION | 2,000 | 2,000 | 0.00 | 0.00 | 475.25 | 0.00 | 0.00 | 2,000.00 |
| 01-510-700 CONTINGENCIES | 1,800 | 1,800 | 0.00 | 1,579.26 | 1,771.40 | 0.00 | 87.74 | 220.74 |
| TOTAL OTHER EXPENSES | 114,000 | 142,000 | 6,590.00 | 122,542.05 | 108,370.69 | 0.00 | 86.30 | 19,457.95 |
| 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 | 142,000 | 6,590.00 | 122,542.05 | 108,370.69 | 0.00 | 86.30 | 19,457.95 |
| 11-CIVIC CENTER | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-511-010 CIVIC CENTER SALARIES | 68,735 | 65,735 | 6,416.11 | 40,219.95 | 44,364.76 | 0.00 | 61.18 | 25,515.05 |
| 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 | 2,166 | 0.00 | 2,165.68 | 2,543.72 | 0.00 | 100.00 | 0.00 |
| 01-511-020 OVERTIME - CIVIC CENTER | 4,800 | 7,800 | 2,071.93 | 11,549.66 | 13,813.34 | 0.00 | 148.07 | ( 3,749.66) |
| 01-511-030 SOCIAL SECURITY | 6,144 | 5,978 | 595.88 | 3,908.49 | 4,519.76 | 0.00 | 65.38 | 2,069.83 |
| 01-511-040 HEALTH INSURANCE | 10,996 | 10,996 | 122.80 | 7,115.92 | 8,949.84 | 0.00 | 64.71 | 3,880.08 |
| 01-511-050 RETIREMENT | 6,082 | 6,082 | 372.53 | 3,606.38 | 4,225.71 | 0.00 | 59.30 | 2,475.62 |
| 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 | 9,579.25 | 71,155.08 | 78,687.13 | 0.00 | 69.34 | 31,460.92 |
| OTHER EXPENSES | | | | | | | | |
| 01-511-100 UTILITIES | 17,000 | 17,000 | 1,027.70 | 12,091.86 | 17,366.65 | 0.00 | 71.13 | 4,908.14 |
| 01-511-430 SUPPLIES | 5,500 | 5,500 | 476.98 | 2,973.97 | 2,373.53 | 0.00 | 54.07 | 2,526.03 |
| 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 | 22,238 | ( 8,985.00) | 23,798.74 | 29,098.44 | 0.00 | 107.02 | ( 1,560.31) |
| 01-511-700 CONTINGENCIES | 750 | 750 | 0.00 | 309.10 | 0.00 | 0.00 | 41.21 | 440.90 |
| TOTAL OTHER EXPENSES | 48,400 | 45,638 | ( 7,480.32) | 39,173.67 | 48,988.62 | 0.00 | 85.83 | 6,464.76 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-511-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 11-CIVIC CENTER | 151,016 | 148,254 | 2,098.93 | 110,328.75 | 127,675.75 | 0.00 | 74.42 | 37,925.68 |
| 14-CONTRACT SERVICES | | | | | | | | |

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 16,200.00 | 17,058.00 | 0.00 | 75.00 | 5,400.00 |
| 01-514-250 LEGAL & CITY ATTORNEY | 30,000 | 30,000 | 2,500.00 | 94,783.50 | 31,339.51 | 0.00 | 315.95 | ( 64,783.50) |
| 01-514-255 SPECIAL LEGAL FEES | 110,000 | 110,000 | 2,750.00 | 93,974.10 | 92,287.50 | 0.00 | 85.43 | 16,025.90 |
| 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 | 0.00 | 31,620.00 | 26,590.00 | 0.00 | 131.75 | ( 7,620.00) |
| 01-514-300 EMS | 70,000 | 70,000 | 5,833.33 | 58,333.30 | 58,333.30 | 0.00 | 83.33 | 11,666.70 |
| 01-514-310 MUNICIPAL INSURANCE | 60,000 | 60,000 | 0.00 | 66,142.26 | 59,234.72 | 0.00 | 110.24 | ( 6,142.26) |
| 01-514-320 ENGINEER / ARCHITECT | 20,000 | 20,000 | 1,065.68 | 41,670.59 | 56,215.50 | 0.00 | 208.35 | ( 21,670.59) |
| 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 | 599.90 | 15,179.95 | 3,585.00 | 0.00 | 0.00 | ( 15,179.95) |
| 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 | 14,548.91 | 440,471.70 | 368,626.53 | 0.00 | 115.01 | ( 57,471.70) |
| 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 | 14,548.91 | 440,471.70 | 368,626.53 | 0.00 | 115.01 | ( 57,471.70) |
| 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: 83.33

| 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 | 70.00 | 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 | 1,014.08 | 46,421.53 | 60,173.86 | 0.00 | 69.15 | 20,708.47 |
| 01-515-201 COMPUTER MAINTENANCE | 0 | 4,000 | 0.00 | 3,710.84 | 2,951.69 | 0.00 | 92.77 | 289.16 |
| 01-515-205 TELECOMMUNICATIONS CONTRACT | 24,750 | 24,750 | 953.24 | 32,498.23 | 24,330.58 | 0.00 | 131.31 | ( 7,748.23) |
| 01-515-210 TELEPHONE MAINT.CONTRACT | 16,000 | 16,000 | 70.00 | 1,101.00 | 9,497.73 | 0.00 | 6.88 | 14,899.00 |
| 01-515-215 MOBILE PHONES CONTRACT | 6,535 | 6,535 | 1,066.87 | 11,306.78 | 8,489.51 | 0.00 | 173.02 | ( 4,771.78) |
| 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 | 796.59 | 6,408.64 | 4,350.96 | 0.00 | 118.48 | ( 999.64) |
| 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 | 20,575.15 | 94,053.90 | 51,639.62 | 0.00 | 127.10 | ( 20,053.90) |
| 01-515-330 WEBSITE SUPPORT CONTRACT | 6,000 | 6,000 | 0.00 | ( 125.00) | 3,944.60 | 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 | 866.95 | 10,586.44 | 4,502.39 | 0.00 | 68.30 | 4,913.56 |
| 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 | 926.66 | 4,002.79 | 0.00 | 0.00 | 533.71 | ( 3,252.79) |
| TOTAL OTHER EXPENSES | 216,074 | 220,074 | 26,269.54 | 215,981.34 | 169,950.94 | 0.00 | 98.14 | 4,092.66 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-515-800 CAPITAL EXPENSE | 33,160 | 55,110 | 63.97 | 55,261.25 | 26,282.39 | 0.00 | 100.27 | ( 151.25) |
| TOTAL CAPITAL EXPENSES | 33,160 | 55,110 | 63.97 | 55,261.25 | 26,282.39 | 0.00 | 100.27 | ( 151.25) |
| TOTAL 15-TECH SUPPORT | 249,234 | 275,184 | 26,333.51 | 271,242.59 | 196,233.33 | 0.00 | 98.57 | 3,941.41 |
| 16-PUBLIC WORKS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-516-010 PUBLIC WORKS SALARIES | 321,310 | 321,310 | 37,157.43 | 262,133.76 | 248,275.14 | 0.00 | 81.58 | 59,176.24 |
| 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 | 11,099 | 0.00 | 11,099.11 | 14,384.67 | 0.00 | 100.00 | 0.00 |
| 01-516-015 P.W .INCENTIVE PAY-BILINGUAL | 600 | 600 | 69.24 | 484.68 | 461.60 | 0.00 | 80.78 | 115.32 |
| 01-516-018 P.W. EDUCATION PAY | 300 | 300 | 34.62 | 242.34 | 242.34 | 0.00 | 80.78 | 57.66 |
| 01-516-020 PUBLIC WORKS OVERTIME | 2,800 | 2,800 | 1,317.96 | 4,885.48 | 3,305.98 | 0.00 | 174.48 | ( 2,085.48) |
| 01-516-030 SOCIAL SECURITY | 28,869 | 27,770 | 3,514.38 | 24,792.13 | 21,275.31 | 0.00 | 89.28 | 2,977.76 |
| 01-516-040 HEALTH INSURANCE | 61,130 | 61,130 | 393.20 | 28,840.43 | 38,035.74 | 0.00 | 47.18 | 32,289.57 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 1,690.77 | 18,544.45 | 17,738.67 | 0.00 | 69.59 | 8,102.55 |
| 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 | 8,666.88 | 43,333.60 | 1,290.65 | 0.00 | 617.11 | ( 36,311.60) |
| 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 | 52,844.48 | 407,922.98 | 357,552.28 | 0.00 | 85.59 | 68,672.02 |
| OTHER EXPENSES | | | | | | | | |
| 01-516-100 UTILITIES | 41,800 | 41,800 | 4,108.73 | 21,818.43 | 28,024.65 | 0.00 | 52.20 | 19,981.57 |
| 01-516-130 TRAINING | 1,000 | 1,000 | 181.31 | 251.62 | 1,972.68 | 0.00 | 25.16 | 748.38 |
| 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 | 292.00 | 907.96 | 872.88 | 0.00 | 9.08 | 9,092.04 |
| 01-516-430 SUPPLIES | 12,000 | 12,000 | 1,292.97 | 15,590.94 | 10,690.48 | 0.00 | 129.92 | ( 3,590.94) |
| 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 | 1,138.00 | 9,686.21 | 9,246.23 | 0.00 | 88.06 | 1,313.79 |
| 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 | 300.00 | 2,453.58 | 355.50 | 0.00 | 70.10 | 1,046.42 |
| 01-516-530 STREET SIGNS & MARKERS | 5,000 | 5,000 | 0.00 | 5,967.40 | 5,274.12 | 0.00 | 119.35 | ( 967.40) |
| 01-516-630 FACILITIES MAINTENANCE | 5,000 | 19,500 | 1,898.00 | 18,140.56 | 3,436.22 | 0.00 | 93.03 | 1,359.44 |
| 01-516-700 CONTINGENCIES | 0 | 45 | 0.00 | 42.12 | 230.05 | 0.00 | 93.60 | 2.88 |
| 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 | 0.00 | 9,309.72 | 99.60 | 0.00 | 0.00 | ( 9,309.72) |
| TOTAL OTHER EXPENSES | 89,875 | 104,420 | 9,211.01 | 84,168.54 | 60,777.41 | 0.00 | 80.61 | 20,251.46 |
| 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 | 836.64 | 1,693.87 | 139.00 | 0.00 | 67.75 | 806.13 |
| TOTAL CAPITAL EXPENSES | 71,500 | 71,500 | 836.64 | 44,210.67 | 139.00 | 0.00 | 61.83 | 27,289.33 |
| TOTAL 16-PUBLIC WORKS | 637,970 | 652,515 | 62,892.13 | 536,302.19 | 418,468.69 | 0.00 | 82.19 | 116,212.81 |
| 17-ANIMAL CONTROL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-517-010 SALARIES-ANIMAL CONTROL | 43,095 | 43,095 | 5,340.54 | 30,525.44 | 29,062.98 | 0.00 | 70.83 | 12,569.56 |
| 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 | 300.00 | 2,100.00 | 700.00 | 0.00 | 80.77 | 500.00 |
| 01-517-020 OVERTIME-ANIMAL CONTROL | 3,600 | 3,600 | 753.49 | 2,990.75 | 3,029.85 | 0.00 | 83.08 | 609.25 |
| 01-517-030 SOCIAL SECURITY | 3,985 | 3,985 | 489.14 | 2,901.24 | 2,695.15 | 0.00 | 72.80 | 1,083.76 |
| 01-517-040 HEALTH INSURANCE | 6,397 | 6,397 | 0.00 | 2,670.60 | 4,187.62 | 0.00 | 41.75 | 3,726.40 |
| 01-517-050 RETIREMENT | 2,376 | 2,376 | 200.10 | 2,054.02 | 2,328.82 | 0.00 | 86.45 | 321.98 |
| 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 | 7,083.27 | 44,324.89 | 44,909.28 | 0.00 | 67.86 | 20,996.11 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 11,000 | 1,753.62 | 18,646.16 | 10,858.79 | 0.00 | 169.51 | ( 7,646.16) |
| 01-517-231 INPOUNDING/SHELTER | 6,000 | 6,000 | 477.30 | 8,925.12 | 2,274.36 | 0.00 | 148.75 | ( 2,925.12) |
| 01-517-240 TRAINING & CERTIFICATION | 1,500 | 1,500 | 0.00 | 876.00 | 700.80 | 0.00 | 58.40 | 624.00 |
| 01-517-420 EQUIPMENT | 1,000 | 1,000 | 27.23 | 676.56 | 1,001.37 | 0.00 | 67.66 | 323.44 |
| 01-517-430 SUPPLIES | 750 | 750 | 0.00 | 310.62 | 253.17 | 0.00 | 41.42 | 439.38 |
| TOTAL OTHER EXPENSES | 18,250 | 20,250 | 2,258.15 | 29,434.46 | 15,088.49 | 0.00 | 145.36 | ( 9,184.46) |
| CAPITAL EXPENSES | | | | | | | | |
| 01-517-800 CAPITAL EXPENDITURES | 5,500 | 5,500 | 0.00 | 3,339.00 | 0.00 | 0.00 | 60.71 | 2,161.00 |
| TOTAL CAPITAL EXPENSES | 5,500 | 5,500 | 0.00 | 3,339.00 | 0.00 | 0.00 | 60.71 | 2,161.00 |
| TOTAL 17-ANIMAL CONTROL | 89,071 | 91,071 | 9,341.42 | 77,098.35 | 59,997.77 | 0.00 | 84.66 | 13,972.65 |
| 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 | 4,176.26 | 31,048.22 | 30,992.14 | 0.00 | 78.12 | 8,693.78 |
| 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 | 69.24 | 484.68 | 740.95 | 0.00 | 80.78 | 115.32 |
| 01-519-018 INSPECTION EDUCATION PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-519-020 OVERTIME | 1,800 | 1,800 | 0.00 | 47.99 | 1,148.81 | 0.00 | 2.67 | 1,752.01 |
| 01-519-026 HAZARDOUS DUTY PAY | 0 | 0 | 41.55 | 240.03 | 92.30 | 0.00 | 0.00 | ( 240.03) |
| 01-519-030 SOCIAL SECURITY | 3,408 | 3,408 | 242.11 | 1,986.32 | 1,017.11 | 0.00 | 58.28 | 1,421.68 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 243.83 | 2,438.30 | 1,282.66 | 0.00 | 43.72 | 3,138.70 |
| 01-519-050 RETIREMENT | 3,436 | 3,436 | 177.49 | 2,224.68 | 1,057.67 | 0.00 | 64.75 | 1,211.32 |
| 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 | 4,950.48 | 39,797.06 | 37,947.50 | 0.00 | 70.84 | 16,379.94 |
| 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 | 536.78 | 0.00 | 0.00 | 750.00 |
| 01-519-430 SUPPLIES & EQUIPMENT | 500 | 500 | 0.00 | 275.16 | 0.00 | 0.00 | 55.03 | 224.84 |
| 01-519-480 UNIFORMS | 500 | 500 | 0.00 | 370.88 | 433.82 | 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 | 1,105.04 | 2,105.75 | 0.00 | 23.26 | 3,644.96 |
| 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 | 4,950.48 | 40,902.10 | 40,053.25 | 0.00 | 67.13 | 20,024.90 |
| 20-FINANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-520-010 FINANCE SALARIES | 117,544 | 115,544 | 11,725.03 | 91,100.84 | 67,844.79 | 0.00 | 78.85 | 24,443.16 |
| 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 | 3,790 | 0.00 | 3,789.94 | 3,764.28 | 0.00 | 100.00 | 0.06 |
| 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 | 1,200 | 69.24 | 484.68 | 4,000.00 | 0.00 | 40.39 | 715.32 |
| 01-520-020 FINANCE OVERTIME | 576 | 1,976 | 635.01 | 2,463.28 | 675.32 | 0.00 | 124.66 | (487.28) |
| 01-520-030 FINANCE SOCIAL SECURITY | 8,494 | 8,204 | 928.28 | 7,432.55 | 5,720.74 | 0.00 | 90.59 | 771.61 |
| 01-520-040 FINANCE HEALTH INSURANCE | 22,663 | 21,063 | 71.75 | 11,581.79 | 11,406.13 | 0.00 | 54.99 | 9,481.21 |
| 01-520-050 FINANCE RETIREMENT | 9,769 | 9,769 | 377.50 | 5,530.61 | 4,264.13 | 0.00 | 56.61 | 4,238.39 |
| 01-520-060 WORKER'S COMPENSATION | 381 | 281 | 0.00 | 281.00 | 359.00 | 0.00 | 100.00 | 0.00 |
| 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 | 162,097 | 13,806.81 | 122,664.69 | 98,360.10 | 0.00 | 75.67 | 39,432.47 |
| OTHER EXPENSES | | | | | | | | |
| 01-520-120 DUES & SUBSCRIPTIONS | 600 | 600 | 0.00 | 150.00 | 220.00 | 0.00 | 25.00 | 450.00 |
| 01-520-130 BONDS & TRAINING | 4,800 | 4,800 | 0.00 | 1,616.48 | 3,329.36 | 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 | 9,536.00 | 8,320.00 | 0.00 | 84.46 | 1,754.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | %-OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 73,808 | 5,600.40 | 59,597.30 | 61,044.40 | 0.00 | 80.75 | 14,210.70 |
| 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 | 0.00 | 2,826.23 | 5,923.08 | 0.00 | 66.62 | 1,415.77 |
| 01-520-420 OFFICE SUPPLIES | 3,975 | 6,975 | 0.00 | 6,308.88 | 5,246.71 | 0.00 | 90.45 | 666.12 |
| 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 | 2,600 | 0.00 | 809.60 | 136.96 | 0.00 | 31.14 | 1,790.40 |
| TOTAL OTHER EXPENSES | 108,354 | 105,954 | 5,600.40 | 80,844.49 | 86,176.26 | 0.00 | 76.30 | 25,109.51 |
| 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 | 268,051 | 19,407.21 | 203,509.18 | 184,536.36 | 0.00 | 75.92 | 64,541.98 |
| 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 | 71.42 | 71.42 | 0.00 | 0.00 | 0.00 | ( 71.42) |
| 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 | 71.42 | 71.42 | 0.00 | 0.00 | 0.00 | ( 71.42) |
| 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 | 71.42 | 71.42 | 0.00 | 0.00 | 0.00 | ( 71.42) |
| 25-CITY MANAGEMENT | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 13,292.92 | 90,789.94 | 77,680.39 | 0.00 | 80.78 | 21,595.06 |
| 01-525-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-012 STIPEND | 1,000 | 1,083 | 0.00 | 1,082.84 | 1,271.86 | 0.00 | 100.00 | 0.00 |
| 01-525-017 CERTIFICATION PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-018 EDUCATION PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-019 TUITION REIMBURSEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-020 CITY MANAGEMENT OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-525-030 SOCIAL SECURITY | 8,951 | 8,868 | 935.40 | 6,773.90 | 6,046.62 | 0.00 | 76.38 | 2,094.26 |
| 01-525-040 HEALTH INSURANCE | 5,601 | 5,601 | 0.00 | 2,225.50 | 3,928.21 | 0.00 | 39.73 | 3,375.50 |
| 01-525-050 RETIREMENT | 9,213 | 9,213 | 584.59 | 6,369.62 | 5,730.14 | 0.00 | 69.14 | 2,843.38 |
| 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 | 692.00 | 0.00 | 0.00 | 69.20 | 308.00 |
| 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 | 14,812.91 | 109,433.80 | 95,075.22 | 0.00 | 78.04 | 30,788.20 |
| OTHER EXPENSES | | | | | | | | |
| 01-525-120 DUES & SUBSCRIPTIONS | 0 | 0 | 0.00 | 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 | 1,000 | 0.00 | 866.60 | 1,140.68 | 0.00 | 86.66 | 133.40 |
| 01-525-140 EMPLOY. SCREENING & RECRUITM | 0 | 0 | 0.00 | 1,930.06 | 0.00 | 0.00 | 0.00 | ( 1,930.06) |
| 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 | 800 | 0.00 | 312.64 | 906.74 | 0.00 | 39.08 | 487.36 |
| 01-525-430 HR SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-526-640 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 | 0.00 | 293.21 | 838.31 | 0.00 | 29.32 | 706.79 |
| 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 | 1,107.80 | 0.00 | 0.00 | 1,440.00 |
| TOTAL OTHER EXPENSES | 8,440 | 8,440 | 0.00 | 5,522.51 | 6,222.44 | 0.00 | 65.43 | 2,917.49 |
| 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 | 14,812.91 | 839,928.31 | 101,297.66 | 0.00 | 96.14 | 33,705.69 |
| 26-POOL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-526-010 SALARIES | 51,200 | 51,200 | 19,134.81 | 27,554.45 | 35,528.96 | 0.00 | 53.82 | 23,645.55 |
| 01-526-020 OVERTIME | 2,800 | 2,800 | 13.88 | 13.88 | 0.00 | 0.00 | 0.50 | 2,786.12 |
| 01-526-030 SOCIAL SECURITY | 4,131 | 4,131 | 1,464.88 | 2,108.99 | 2,718.07 | 0.00 | 51.05 | 2,022.01 |
| 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: 83.33

| 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 | 20,613.57 | 31,312.32 | 39,658.73 | 0.00 | 49.94 | 31,383.68 |
| OTHER EXPENSES | | | | | | | | |
| 01-526-100 UTILITIES | 12,500 | 12,500 | 0.00 | 2,785.77 | 9,750.58 | 0.00 | 22.29 | 9,714.23 |
| 01-526-130 BONDS & TRAINING | 1,500 | 1,500 | 208.99 | 1,294.84 | 1,113.80 | 0.00 | 86.32 | 205.16 |
| 01-526-140 EMPLOYMENT SCREENING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-526-210 EQUIPMENT LEASE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-526-255 CONTRACT SERVICES - POOL | 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 | 109.99 | 0.00 | 0.00 | 0.00 |
| 01-526-430 MISCELLANEOUS SUPPLIES | 10,000 | 10,000 | 2,032.13 | 8,176.89 | 9,610.68 | 0.00 | 81.77 | 1,823.11 |
| 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 | 359.50 | 549.97 | 411.06 | 0.00 | 15.71 | 2,950.03 |
| 01-526-630 FACILITY MAINTENANCE | 2,000 | 2,000 | 169.57 | 2,548.73 | 4,386.21 | 0.00 | 127.44 | ( 548.73) |
| 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 | 2,770.19 | 15,356.20 | 25,382.32 | 0.00 | 43.87 | 19,643.80 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-526-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 26-POOL | 97,696 | 97,696 | 23,383.76 | 46,668.52 | 65,041.05 | 0.00 | 47.77 | 51,027.48 |
| 27-POST OFFICE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-527-010 POST OFFICE SALARIES | 22,496 | 23,741 | 2,723.99 | 19,978.65 | 16,791.33 | 0.00 | 84.15 | 3,762.35 |
| 01-527-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-527-012 STIPEND | 1,000 | 1,354 | 0.00 | 1,353.55 | 1,589.84 | 0.00 | 100.00 | 0.00 |
| 01-527-015 P. O. INCENTIVE PAY-BILINGUA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-527-020 OVERTIME - POST OFFICE | 600 | 1,500 | 127.32 | 1,348.09 | 893.87 | 0.00 | 89.87 | 151.91 |
| 01-527-030 SOCIAL SECURITY | 1,875 | 1,875 | 213.70 | 1,770.11 | 1,534.83 | 0.00 | 94.41 | 104.89 |
| 01-527-040 HEALTH INSURANCE | 5,985 | 5,985 | 0.00 | 2,670.60 | 3,862.56 | 0.00 | 44.62 | 3,314.40 |
| 01-527-050 RETIREMENT | 1,861 | 1,861 | 125.94 | 1,373.79 | 1,052.55 | 0.00 | 73.82 | 487.21 |
| 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 | 36,496 | 3,190.95 | 28,539.79 | 25,975.55 | 0.00 | 78.20 | 7,955.76 |
| 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 | 245.00 | 0.00 | 0.00 | 300.00 |
| 01-527-420 OFFICE SUPPLIES - POST OFFIC | 2,500 | 2,500 | 0.00 | 1,766.57 | 2,560.94 | 0.00 | 70.66 | 733.43 |
| 01-527-421 CONTRACT / SEASONAL HELP | 2,500 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-527-590 POSTAGE - POST OFFICE | 0 | 0 | 3,875.22 | 3,875.22 | 0.00 | 0.00 | 0.00 | ( 3,875.22) |
| 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: 83.33

| 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 | 15,600 | 0.00 | 3,950.22 | 2,630.00 | 0.00 | 25.32 | 11,649.78 |
| 01-527-700 CONTINGENCIES | 300 | 300 | 0.00 | 182.40 | 50.32 | 0.00 | 60.80 | 117.60 |
| 01-527-710 INVENTORY ADJUSTMENTS | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL OTHER EXPENSES | 9,200 | 19,100 | 3,875.22 | 9,774.41 | 5,486.26 | 0.00 | 51.17 | 9,325.59 |
| 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 | 55,596 | 7,066.17 | 38,314.20 | 31,461.81 | 0.00 | 68.92 | 17,281.35 |
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-528-121 ADP Contract | 0 | 0 | 0.00 | 0.00 | 644.80 | 0.00 | 0.00 | 0.00 |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 13,500 | 13,500 | 797.34 | 10,161.61 | 12,544.44 | 0.00 | 75.27 | 3,338.39 |
| 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 | 2,052.98 | 0.00 | 0.00 | 2,000.00 |
| 01-528-150 EMP MED COST ASSIST | 0 | 0 | 5,500.61 | 39,350.06 | 16,596.14 | 0.00 | 0.00 | ( 39,350.06) |
| 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 | 6,297.95 | 49,511.67 | 31,838.36 | 0.00 | 45.88 | 58,413.33 |
| TOTAL 28-HUMAN RESOUCES | 107,925 | 107,925 | 6,297.95 | 49,511.67 | 31,838.36 | 0.00 | 45.88 | 58,413.33 |
| 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 |
| 30-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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 6,724,978 | 524,106.09 | 5,417,168.62 | 4,015,105.42 | 0.00 | 80.55 | 1,307,809.64 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 638,426) | ( 938,239) | ( 174,413.93) | ( 1,003,485.15) | 399,418.25 | 0.00 | 106.95 | 65,245.89 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

02 -GARBAGE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 02-1100 | CASH | 8,051.92 | | |
| 02-1102 | CLAIM ON CASH | ( 27,166.22) | | |
| 02-1105 | SAVINGS | 78,459.69 | | |
| 02-1115 | INVESTMENT - TEXPOOL | 40,432.15 | | |
| 02-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 02-1601 | A/R-COMMERCIAL GARBAGE | 58,421.16 | | |
| 02-1605 | A/R-RESIDENTIAL GARBAGE | 87,503.79 | | |
| 02-1606 | ALLOW FOR DOUBTFUL ACCTS | ( 39,433.12) | | |
| 02-1607 | A/R-RECYCLING INCOME | 0.00 | | |
| 02-1608 | A/R - UNAPPLIED CREDITS | ( 8,033.84) | | |
| 02-1610 | A/R-ACCRUED INTEREST | 0.00 | | |
| | | | 198,235.53 | |
| | TOTAL ASSETS | | | 198,235.53 |
| LIABILITIES | | | | |
| 02-2315 | DUE TO GENERAL FUND | 0.00 | | |
| 02-2400 | A/P PENDING | ( 283.65) | | |
| 02-2410 | A/P-SALES TAX | 675.12 | | |
| 02-2415 | A/P-GARBAGE CONTRACTOR | 0.00 | | |
| 02-2420 | DEFERRED REVENUE-RESIDENT | 0.00 | | |
| | TOTAL LIABILITIES | | 391.47 | |
| EQUITY | | | | |
| 02-3201 | FUND BALANCE | 171,585.95 | | |
| | TOTAL BEGINNING EQUITY | 171,585.95 | | |
| | TOTAL REVENUE | 709,742.74 | | |
| | TOTAL EXPENSES | 683,484.63 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 26,258.11 | | |
| | TOTAL EQUITY & FUND BALANCE | | 197,844.06 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 198,235.53 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 32,214.97 | 709,742.74 | 753,315.41 | 0.00 | 94.54 | 41,002.74 |
| TOTAL REVENUES | 750,745 | 750,745 | 32,214.97 | 709,742.74 | 753,315.41 | 0.00 | 94.54 | 41,002.74 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 881,307 | 881,307 | 67,365.16 | 602,728.63 | 684,562.56 | 0.00 | 68.39 | 278,578.80 |
| OTHER EXPENSES | 15,000 | 15,000 | 0.00 | 1,590.00 | 7,074.16 | 0.00 | 10.60 | 13,410.00 |
| OTHER INCOME/EXPENSES | 0 | 0 | 31,666.00 | 79,166.00 | 23,750.00 | 0.00 | 0.00 | (79,166.00) |
| TOTAL 00-GENERAL EXPENDITURES | 896,307 | 896,307 | 99,031.16 | 683,484.63 | 715,386.72 | 0.00 | 76.26 | 212,822.80 |
| TOTAL EXPENDITURES | 896,307 | 896,307 | 99,031.16 | 683,484.63 | 715,386.72 | 0.00 | 76.26 | 212,822.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | (145,562) | (145,562) | (66,816.19) | 26,258.11 | 37,928.69 | 0.00 | 18.04- | (171,820.06) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

| 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 | 31,290.95 | 295,424.03 | 238,417.71 | 0.00 | 79.10 | 78,051.97 |
| 02-4105 INCOME-RESIDENTIAL | 365,783 | 365,783 | ( 209.45) | 385,394.53 | 503,941.49 | 0.00 | 105.36 | ( 19,612.03) |
| 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 | 1,132.96 | 28,916.40 | 10,728.99 | 0.00 | 259.95 | ( 17,792.42) |
| 02-4115 INCOME-INTEREST | 16 | 16 | 0.51 | 7.78 | 14.82 | 0.00 | 48.63 | 8.22 |
| 02-4130 INCOME - MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 750,745 | 750,745 | 32,214.97 | 709,742.74 | 753,315.41 | 0.00 | 94.54 | 41,002.74 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

| 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 | 29,823.48 | 264,853.51 | 303,926.52 | 0.00 | 72.43 | 100,797.92 |
| 02-500-020 EXPENSES-RESIDENTIAL | 420,656 | 420,656 | 37,541.68 | 337,875.12 | 333,136.04 | 0.00 | 80.32 | 82,780.88 |
| 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 | 67,365.16 | 602,728.63 | 684,562.56 | 0.00 | 68.39 | 278,578.80 |
| OTHER EXPENSES | | | | | | | | |
| 02-500-591 EXPENSE - ALLY REPAIR | 10,000 | 10,000 | 0.00 | 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 | 0.00 | 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 | 31,666.00 | 79,166.00 | 23,750.00 | 0.00 | 0.00 | ( 79,166.00) |
| TOTAL OTHER INCOME/EXPENSES | 0 | 0 | 31,666.00 | 79,166.00 | 23,750.00 | 0.00 | 0.00 | ( 79,166.00) |
| TOTAL 00-GENERAL EXPENDITURES | 896,307 | 896,307 | 99,031.16 | 683,484.63 | 715,386.72 | 0.00 | 76.26 | 212,822.80 |
| TOTAL EXPENDITURES | 896,307 | 896,307 | 99,031.16 | 683,484.63 | 715,386.72 | 0.00 | 76.26 | 212,822.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 145,562) | ( 145,562) | ( 66,816.19) | 26,258.11 | 37,928.69 | 0.00 | 18.04- | ( 171,820.06) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

| | 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 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| TOTAL 01-ADMINISTRATION | 4,000 | 4,000 | 0.00 | 0.00 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 0.00 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,000 | 6,000 | 0.00 | 4,266.67 | 1,971.84 | 0.00 | 71.11 | 1,733.58 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

| 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 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| TOTAL OTHER EXPENSES | 4,000 | 4,000 | 0.00 | 0.00 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| TOTAL 01-ADMINISTRATION | 4,000 | 4,000 | 0.00 | 0.00 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 0.00 | 2,900.64 | 0.00 | 0.00 | 4,000.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,000 | 6,000 | 0.00 | 4,266.67 | 1,971.84 | 0.00 | 71.11 | 1,733.58 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

| | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 83.33

| 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 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

05 -COUNTY FIRE CONTRIBUTION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 05-1102 | CLAIM ON CASH | 972.75 | | |
| 05-1105 | SAVINGS | 1.69 | | |
| 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 | | |
| | | | 4,920.51 | |
| | TOTAL ASSETS | | | 4,920.51 |
| 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 | 1,757.16 | | |
| | TOTAL EXPENSES | 22,000.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 20,242.84) | | |
| | TOTAL EQUITY & FUND BALANCE | | 920.51 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 4,920.51 |

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 83.33

| | 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 | 0.00 | 1,757.16 | 7,026.21 | 0.00 | 8.34 | 19,321.41 |
| TOTAL REVENUES | 21,079 | 21,079 | 0.00 | 1,757.16 | 7,026.21 | 0.00 | 8.34 | 19,321.41 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 27,616 | 27,616 | 0.00 | 22,000.00 | 7,782.49 | 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 | 7,782.49 | 0.00 | 68.29 | 10,216.00 |
| TOTAL EXPENDITURES | 32,216 | 32,216 | 0.00 | 22,000.00 | 7,782.49 | 0.00 | 68.29 | 10,216.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 11,137) | ( 11,137) | 0.00 | ( 20,242.84) | ( 756.28) | 0.00 | 181.76 | 9,105.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 0.68 | 0.29 | 0.00 | 83.95 | 0.13 |
| 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 | 0.00 | 1,757.16 | 7,026.21 | 0.00 | 8.34 | 19,321.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 83.33

| 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 | 5,208.24 | 0.00 | 0.00 | 9,493.00 |
| 05-500-050 MISCELLANEOUS | 18,123 | 18,123 | 0.00 | 22,000.00 | 2,574.25 | 0.00 | 121.39 | (3,877.00) |
| TOTAL SALARIES & BENEFITS | 27,616 | 27,616 | 0.00 | 22,000.00 | 7,782.49 | 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 | 7,782.49 | 0.00 | 68.29 | 10,216.00 |
| TOTAL EXPENDITURES | 32,216 | 32,216 | 0.00 | 22,000.00 | 7,782.49 | 0.00 | 68.29 | 10,216.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (11,137) | (11,137) | 0.00 | (20,242.84) | (756.28) | 0.00 | 181.76 | 9,105.41 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

06 -SCHOOL CROSSING GUARD

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 06-1102 | CLAIM ON CASH | 23,335.51 | | |
| 06-1105 | SAVINGS | 14,075.28 | | |
| 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 | | |
| | | | 37,410.79 | |
| | TOTAL ASSETS | | | 37,410.79 |
| 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 | 5,228.68 | | |
| | TOTAL EXPENSES | 103.62 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 5,125.06 | | |
| | TOTAL EQUITY & FUND BALANCE | | 35,710.79 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 37,410.79 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

| | 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 | 531.57 | 5,228.68 | 4,747.33 | 0.00 | 97.12 | 154.85 |
| TOTAL REVENUES | 5,384 | 5,384 | 531.57 | 5,228.68 | 4,747.33 | 0.00 | 97.12 | 154.85 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 4,000 | 4,000 | 11.94 | 103.62 | 380.45 | 0.00 | 2.59 | 3,896.38 |
| 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 | 11.94 | 103.62 | 380.45 | 0.00 | 0.40 | 25,896.38 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 11.94 | 103.62 | 380.45 | 0.00 | 0.40 | 25,896.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,616) | ( 20,616) | 519.63 | 5,125.06 | 4,366.88 | 0.00 | 24.86-( | 25,741.53) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

| 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 | 531.46 | 5,227.06 | 4,744.29 | 0.00 | 97.15 | 153.47 |
| 06-4115 INCOME-INTEREST | 3 | 3 | 0.11 | 1.62 | 3.04 | 0.00 | 54.00 | 1.38 |
| 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 | 531.57 | 5,228.68 | 4,747.33 | 0.00 | 97.12 | 154.85 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 83.33

| 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 | 11.94 | 103.62 | 380.45 | 0.00 | 2.59 | 3,896.38 |
| TOTAL SALARIES & BENEFITS | 4,000 | 4,000 | 11.94 | 103.62 | 380.45 | 0.00 | 2.59 | 3,896.38 |
| 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 | 11.94 | 103.62 | 380.45 | 0.00 | 0.40 | 25,896.38 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 11.94 | 103.62 | 380.45 | 0.00 | 0.40 | 25,896.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,616) | ( 20,616) | 519.63 | 5,125.06 | 4,366.88 | 0.00 | 24.86- | ( 25,741.53) |

BALANCE SHEET
AS OF: JULY 31ST, 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: 83.33

| | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 83.33

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 83.33

| 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 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 08-1102 | CLAIM ON CASH | 1,504.56 | | |
| 08-1105 | SAVINGS | 5,969.45 | | |
| 08-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 7,474.01 | |
| | TOTAL ASSETS | | | 7,474.01 |
| 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 | 2,141.46 | | |
| | TOTAL EXPENSES | 1,511.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 630.46 | | |
| | TOTAL EQUITY & FUND BALANCE | | 6,274.01 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 7,474.01 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

| | 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 | 601.04 | 2,141.46 | 616.49 | 0.00 | 5,922.86 | ( 2,140.76) |
| TOTAL REVENUES | 1 | 1 | 601.04 | 2,141.46 | 616.49 | 0.00 | 5,922.86 | ( 2,140.76) |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 2,000 | 2,000 | 0.00 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| 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 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| TOTAL EXPENDITURES | 2,000 | 2,000 | 0.00 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,999) | ( 1,999) | 601.04 | 630.46 | 370.06 | 0.00 | 31.53- | ( 2,629.76) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

| 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 | 600.99 | 2,140.99 | 616.00 | 0.00 | 0.00 | ( 2,140.99) |
| 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 | 0.05 | 0.47 | 0.49 | 0.00 | 67.14 | 0.23 |
| TOTAL REVENUES | 1 | 1 | 601.04 | 2,141.46 | 616.49 | 0.00 | 5,922.86 | ( 2,140.76) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 83.33

| 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 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| TOTAL SALARIES & BENEFITS | 2,000 | 2,000 | 0.00 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| 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 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| TOTAL EXPENDITURES | 2,000 | 2,000 | 0.00 | 1,511.00 | 246.43 | 0.00 | 75.55 | 489.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,999) | ( 1,999) | 601.04 | 630.46 | 370.06 | 0.00 | 31.53- | ( 2,629.76) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



09 -ASSET SEIZURE FUND- STATE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 09-1102 | CLAIM ON CASH | ( 656.89) | | |
| 09-1105 | SAVINGS | 2,383.69 | | |
| 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 | | |
| | | | 1,726.80 | |
| | TOTAL ASSETS | | | 1,726.80 |
| 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 | 0.25 | | |
| | TOTAL EXPENSES | 3,686.25 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 3,686.00) | | |
| | TOTAL EQUITY & FUND BALANCE | | 1,726.80 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 1,726.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

| | 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 | 0.25 | 0.57 | 0.00 | 0.00 | ( 0.25) |
| TOTAL REVENUES | 0 | 0 | 0.02 | 0.25 | 0.57 | 0.00 | 0.00 | ( 0.25) |
| 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 | 246.58 | 2,207.45 | 1,367.64 | 0.00 | 0.00 | ( 2,207.45) |
| TOTAL 00-GENERAL EXPENDITURES | 3,277 | 3,277 | 246.58 | 3,686.25 | 4,051.46 | 0.00 | 112.49 | ( 409.25) |
| TOTAL EXPENDITURES | 3,277 | 3,277 | 246.58 | 3,686.25 | 4,051.46 | 0.00 | 112.49 | ( 409.25) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,277) | ( 3,277) | ( 246.56) | ( 3,686.00) | ( 4,050.89) | 0.00 | 112.48 | 409.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

| 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 | 0.25 | 0.57 | 0.00 | 0.00 ( | 0.25) |
| TOTAL REVENUES | 0 | 0 | 0.02 | 0.25 | 0.57 | 0.00 | 0.00 ( | 0.25) |

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 83.33

| 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 | 246.58 | 2,207.45 | 1,367.64 | 0.00 | 0.00 | ( 2,207.45) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 246.58 | 2,207.45 | 1,367.64 | 0.00 | 0.00 | ( 2,207.45) |
| TOTAL 00-GENERAL EXPENDITURES | 3,277 | 3,277 | 246.58 | 3,686.25 | 4,051.46 | 0.00 | 112.49 | ( 409.25) |
| TOTAL EXPENDITURES | 3,277 | 3,277 | 246.58 | 3,686.25 | 4,051.46 | 0.00 | 112.49 | ( 409.25) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,277) | ( 3,277) | ( 246.56) | ( 3,686.00) | ( 4,050.89) | 0.00 | 112.48 | 409.00 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

10 -POLICE EDUCATION TRAINING

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 10-1102 | CLAIM ON CASH | 423.11 | | |
| 10-1105 | SAVINGS | 5,058.82 | | |
| 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 | | |
| | | | 5,481.93 | |
| | TOTAL ASSETS | | | 5,481.93 |
| 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 | 2,066.06 | | |
| | TOTAL EXPENSES | 3,705.65 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 1,639.59) | | |
| | TOTAL EQUITY & FUND BALANCE | | 5,481.93 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 5,481.93 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

| | 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 | 2,066.06 | 0.79 | 0.00 | 6,606.00 | ( 2,065.06) |
| TOTAL REVENUES | 1 | 1 | 0.04 | 2,066.06 | 0.79 | 0.00 | 6,606.00 | ( 2,065.06) |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 4,000 | 4,000 | 0.00 | 3,705.65 | 3,067.00 | 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 | 0.00 | 3,705.65 | 3,067.00 | 0.00 | 92.64 | 294.35 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 3,705.65 | 3,067.00 | 0.00 | 92.64 | 294.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,999) | ( 3,999) | 0.04 | ( 1,639.59) | ( 3,066.21) | 0.00 | 41.00 | ( 2,359.41) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

| 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 | 0.45 | 0.79 | 0.00 | 45.00 | 0.55 |
| TOTAL REVENUES | 1 | 1 | 0.04 | 2,066.06 | 0.79 | 0.00 | 6,606.00 ( | 2,065.06) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 3,705.65 | 3,067.00 | 0.00 | 92.64 | 294.35 |
| TOTAL SALARIES & BENEFITS | 4,000 | 4,000 | 0.00 | 3,705.65 | 3,067.00 | 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 | 0.00 | 3,705.65 | 3,067.00 | 0.00 | 92.64 | 294.35 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 3,705.65 | 3,067.00 | 0.00 | 92.64 | 294.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,999) | ( 3,999) | 0.04 | ( 1,639.59) | ( 3,066.21) | 0.00 | 41.00 | ( 2,359.41) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



11 -ROOSEVELT SCHOLARSHIP FND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 11-1102 | CLAIM ON CASH | 0.00 | | |
| 11-1105 | SAVINGS | 4,092.85 | | |
| 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 | | |
| | | | 4,092.85 | |
| | TOTAL ASSETS | | | 4,092.85 |
| 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 | 0.30 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 0.30 | | |
| | TOTAL EQUITY & FUND BALANCE | | 4,092.85 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 4,092.85 |

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

| | 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 | 0.30 | 0.30 | 0.00 | 78.95 | 0.08 |
| TOTAL REVENUES | 0 | 0 | 0.03 | 0.30 | 0.30 | 0.00 | 78.95 | 0.08 |
| 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 | 0.30 | 0.30 | 0.00 | 0.01-( | 3,499.92) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

| 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 | 0.30 | 0.30 | 0.00 | 78.95 | 0.08 |
| TOTAL REVENUES | 0 | 0 | 0.03 | 0.30 | 0.30 | 0.00 | 78.95 | 0.08 |

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 83.33

| 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 | 0.30 | 0.30 | 0.00 | 0.01- | ( 3,499.92) |

BALANCE SHEET
AS OF: JULY 31ST, 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 91.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 91.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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: 91.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 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 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 13-1102 | CLAIM ON CASH | 134,511.26 | | |
| 13-1105 | CASH - CHECKING | 103,064.29 | | |
| 13-1106 | Savings - TLF Proceeds | 25,002.59 | | |
| 13-1115 | INVESTMENTS-TEXPOOL#15900001 | 0.00 | | |
| 13-1116 | INVESTMENTS-TEXPOOL#15900003 | 0.00 | | |
| 13-1117 | EXPENSE CARD | 1,303.65 | | |
| 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 | | |
| | | | 277,757.05 | |
| | TOTAL ASSETS | | | 277,757.05 |
| LIABILITIES | | | | |
| 13-2315 | DUE TO GENERAL FUND | 40,000.00 | | |
| 13-2320 | DUE TO TAXING ENTITIES | 0.00 | | |
| 13-2400 | A/P PENDING | ( 13,364.21) | | |
| 13-2401 | ACCOUNTS PAYABLE | 0.00 | | |
| 13-2402 | ALAMO TITLE ESCROW FUNDS | 0.00 | | |
| 13-2410 | A/P - SALES TAX | 0.00 | | |
| | TOTAL LIABILITIES | | 26,635.79 | |
| EQUITY | | | | |
| 13-3201 | FUND BALANCE | 385,966.68 | | |
| | TOTAL BEGINNING EQUITY | 385,966.68 | | |
| | TOTAL REVENUE | 289,731.27 | | |
| | TOTAL EXPENSES | 424,576.69 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 134,845.42) | | |
| | TOTAL EQUITY & FUND BALANCE | | 251,121.26 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 277,757.05 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| | 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 | 11,037.87 | 289,731.27 | 289,793.65 | 0.00 | 59.39 | 198,136.73 |
| TOTAL REVENUES | 487,868 | 487,868 | 11,037.87 | 289,731.27 | 289,793.65 | 0.00 | 59.39 | 198,136.73 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 90,418 | 90,418 | 0.00 | 67,635.00 | 117,234.04 | 0.00 | 74.80 | 22,783.00 |
| OTHER EXPENSES | 103,271 | 103,271 | 246.74 | 52,872.26 | 51,659.48 | 0.00 | 51.20 | 50,399.04 |
| CAPITAL EXPENSES | 373,245 | 373,245 | 1,067.35 | 285,069.43 | 1,489,714.61 | 0.00 | 76.38 | 88,175.74 |
| 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 | 1,314.09 | 405,576.69 | 1,658,608.13 | 0.00 | 71.54 | 161,357.78 |
| TOTAL EXPENDITURES | 566,934 | 566,934 | 1,314.09 | 405,576.69 | 1,658,608.13 | 0.00 | 71.54 | 161,357.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 79,066) | ( 79,066) | 9,723.78 | ( 115,845.42) | ( 1,368,814.48) | 0.00 | 146.52 | 36,778.95 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 13-4105 INCOME - OTHER | 0 | 0 | 0.00 | 25.00 | 7,046.56 | 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 | 11,037.68 | 289,681.27 | 282,641.88 | 0.00 | 59.41 | - 197,936.73 |
| 13-4301 INTEREST | 250 | 250 | 0.19 | 25.00 | 105.21 | 0.00 | 10.00 | 225.00 |
| 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 | 11,037.87 | 289,731.27 | 289,793.65 | 0.00 | 59.39 | 198,136.73 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| 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 | 42,397.96 | 0.00 | 0.00 | 0.00 |
| 13-500-010 ADMINISTRATIVE EXPENSES | 4,000 | 4,000 | 0.00 | 0.00 | 40.20 | 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 | 3,662.97 | 0.00 | 0.00 | 0.00 |
| 13-500-040 HEALTH INSURANCE-EDC | 0 | 0 | 0.00 | 0.00 | 9,760.12 | 0.00 | 0.00 | 0.00 |
| 13-500-050 RETIREMENT-EDC | 0 | 0 | 0.00 | 0.00 | 3,165.93 | 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 | 0.00 | 67,500.00 | 56,200.00 | 0.00 | 78.49 | 18,500.00 |
| 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 | 0.00 | 67,635.00 | 117,234.04 | 0.00 | 74.80 | 22,783.00 |
| 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 | 830.85 | 0.00 | 7.23 | 1,345.12 |
| 13-500-120 DUES & SUBSCRIPTIONS | 2,000 | 2,000 | 0.00 | 2,853.09 | 2,502.00 | 0.00 | 142.65 | ( 853.09) |
| 13-500-130 TRAINING | 5,000 | 5,000 | 0.00 | 7,010.68 | 530.00 | 0.00 | 140.21 | ( 2,010.68) |
| 13-500-132 TRAVEL | 13,062 | 13,062 | 60.00 | 6,019.97 | 9,243.93 | 0.00 | 46.09 | 7,042.03 |
| 13-500-135 MEALS & ENTERTAINMENT | 5,000 | 5,000 | 41.71 | 5,070.25 | 4,857.37 | 0.00 | 101.41 | ( 70.25) |
| 13-500-200 COMPUTER MAINTENANCE | 200 | 200 | 0.00 | 1,522.89 | 886.90 | 0.00 | 761.45 | ( 1,322.89) |
| 13-500-201 WEBSITE MAINTENANCE | 720 | 720 | 52.43 | 2,354.86 | 313.00 | 0.00 | 327.06 | ( 1,634.86) |
| 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 | 0.00 | 22,650.00 | 25,150.00 | 0.00 | 56.63 | 17,350.00 |
| 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 | 92.60 | 1,644.40 | 1,362.47 | 0.00 | 50.60 | 1,605.60 |
| 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 | 62.00 | 48.00 | 0.00 | 0.00 | ( 62.00) |
| 13-500-590 POSTAGE | 250 | 250 | 0.00 | 13.70 | 101.20 | 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 | 933.76 | 0.00 | 1.62 | 24,220.00 |
| TOTAL OTHER EXPENSES | 103,271 | 103,271 | 246.74 | 52,872.26 | 51,659.48 | 0.00 | 51.20 | 50,399.04 |
| CAPITAL EXPENSES | | | | | | | | |
| 13-500-800 EDC PROJECTS | 200,000 | 200,000 | 0.00 | 1,992.51 | 22,858.58 | 0.00 | 1.00 | 198,007.49 |
| 13-500-801 PROMOTING WINDCREST | 38,282 | 38,282 | 1,067.35 | 5,282.35 | 30,049.67 | 0.00 | 13.80 | 32,999.65 |
| 13-500-810 CAPITAL EXPENSE | 0 | 0 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 88,907.24 | 81,303.96 | 0.00 | 91.23 | 8,542.76 |
| 13-500-891 RACKER ROAD PROJECT | 0 | 0 | 0.00 | 164,163.61 | 1,321,819.36 | 0.00 | 0.00 | ( 164,163.61) |
| 13-500-892 TLF INTEREST | 37,513 | 37,513 | 0.00 | 24,723.72 | 31,163.04 | 0.00 | 65.91 | 12,789.45 |
| TOTAL CAPITAL EXPENSES | 373,245 | 373,245 | 1,067.35 | 285,069.43 | 1,489,714.61 | 0.00 | 76.38 | 88,175.74 |
| 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 | 1,314.09 | 405,576.69 | 1,658,608.13 | 0.00 | 71.54 | 161,357.78 |
| TOTAL EXPENDITURES | 566,934 | 566,934 | 1,314.09 | 405,576.69 | 1,658,608.13 | 0.00 | 71.54 | 161,357.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 79,066) | ( 79,066) | 9,723.78 | ( 115,845.42) | ( 1,368,814.48) | 0.00 | 146.52 | 36,778.95 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



14 -COURT TECHNOLOGY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 14-1102 | CLAIM ON CASH | 10,732.96 | | |
| 14-1105 | CASH - SAVINGS | 42,444.63 | | |
| 14-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 53,177.59 | |
| | TOTAL ASSETS | | | 53,177.59 |
| 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 | 12,440.17 | | |
| | TOTAL EXPENSES | 180.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 12,260.17 | | |
| | TOTAL EQUITY & FUND BALANCE | | 53,177.59 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 53,177.59 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 1,538.15 | 12,440.17 | 12,218.50 | 0.00 | 86.48 | 1,945.33 |
| TOTAL REVENUES | 14,386 | 14,386 | 1,538.15 | 12,440.17 | 12,218.50 | 0.00 | 86.48 | 1,945.33 |
| 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 | 180.00 | 3,891.63 | 0.00 | 0.00 | (180.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | (180.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | (180.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,386 | 14,386 | 1,538.15 | 12,260.17 | 8,326.87 | 0.00 | 85.23 | 2,125.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

| 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 | 1,537.83 | 12,437.09 | 12,216.04 | 0.00 | 86.47 | 1,945.91 |
| 14-4115 INCOME - INTEREST | 3 | 3 | 0.32 | 3.08 | 2.46 | 0.00 | 123.20 | ( 0.58) |
| TOTAL REVENUES | 14,386 | 14,386 | 1,538.15 | 12,440.17 | 12,218.50 | 0.00 | 86.48 | 1,945.33 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | ( 180.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | ( 180.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | ( 180.00) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 180.00 | 3,891.63 | 0.00 | 0.00 | ( 180.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,386 | 14,386 | 1,538.15 | 12,260.17 | 8,326.87 | 0.00 | 85.23 | 2,125.33 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



15 -COURT BLDG. SECURITY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 15-1102 | CLAIM ON CASH | ( 37,906.61) | | |
| 15-1105 | CASH - SAVINGS | 706.78 | | |
| 15-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | ( 37,199.83) | |
| | TOTAL ASSETS | | | ( 37,199.83) |
| 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 | 16,329.25 | | |
| | TOTAL EXPENSES | 84,091.33 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 67,762.08) | | |
| | TOTAL EQUITY & FUND BALANCE | | ( 37,199.83) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | ( 37,199.83) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 1,153.41 | 16,329.25 | 9,163.66 | 0.00 | 91.60 | 1,497.75 |
| TOTAL REVENUES | 17,827 | 17,827 | 1,153.41 | 16,329.25 | 9,163.66 | 0.00 | 91.60 | 1,497.75 |
| 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 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| TOTAL 00-GENERAL EXPENDITURES | 37,500 | 37,500 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| TOTAL EXPENDITURES | 37,500 | 37,500 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 19,673) | ( 19,673) | ( 34,716.59) | ( 67,762.08) | 9,163.66 | 0.00 | 344.44 | 48,089.08 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

| 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 | 1,153.40 | 9,327.82 | 9,162.02 | 0.00 | 86.17 | 1,497.18 |
| 15-4115 INCOME - INTEREST | 2 | 2 | 0.01 | 1.43 | 1.64 | 0.00 | 71.50 | 0.57 |
| 15-4120 TRANSFER FROM GENERAL FUND | 7,000 | 7,000 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL REVENUES | 17,827 | 17,827 | 1,153.41 | 16,329.25 | 9,163.66 | 0.00 | 91.60 | 1,497.75 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 83.33

| 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 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| TOTAL CAPITAL EXPENSES | 37,500 | 37,500 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| TOTAL 00-GENERAL EXPENDITURES | 37,500 | 37,500 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| TOTAL EXPENDITURES | 37,500 | 37,500 | 35,870.00 | 84,091.33 | 0.00 | 0.00 | 224.24 | ( 46,591.33) |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 19,673) | ( 19,673) | ( 34,716.59) | ( 67,762.08) | 9,163.66 | 0.00 | 344.44 | 48,089.08 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 16-1102 | CLAIM ON CASH | ( 70,798.52) | | |
| 16-1105 | SAVINGS | 121,026.40 | | |
| 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 | | |
| | | | 50,227.88 | |
| | TOTAL ASSETS | | | 50,227.88 |
| 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 | 130,619.72 | | |
| | TOTAL EXPENSES | 207,941.35 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 77,321.63) | | |
| | TOTAL EQUITY & FUND BALANCE | | 50,227.88 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 50,227.88 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 30,575.64 | 130,619.72 | 108,599.37 | 0.00 | 84.82 | 23,377.33 |
| TOTAL REVENUES | 153,997 | 153,997 | 30,575.64 | 130,619.72 | 108,599.37 | 0.00 | 84.82 | 23,377.33 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0.00 | 1,870.00 | 7,900.00 | 0.00 | 0.00 | ( 1,870.00) |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 50,366.35 | 29,427.36 | 0.00 | 0.00 | ( 50,366.35) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 52,236.35 | 37,327.36 | 0.00 | 0.00 | ( 52,236.35) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 52,236.35 | 37,327.36 | 0.00 | 0.00 | ( 52,236.35) |
| REVENUE OVER/(UNDER) EXPENDITURES | 153,997 | 153,997 | 30,575.64 | 78,383.37 | 71,272.01 | 0.00 | 50.90 | 75,613.68 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

| 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 | 30,574.69 | 130,608.96 | 108,588.99 | 0.00 | 84.82 | 23,380.04 |
| 16-4105 INCOME-OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-4115 INCOME-INTEREST | 8 | 8 | 0.95 | 10.76 | 10.38 | 0.00 | 133.66 | ( 2.71) |
| TOTAL REVENUES | 153,997 | 153,997 | 30,575.64 | 130,619.72 | 108,599.37 | 0.00 | 84.82 | 23,377.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 16-500-040 ADVERTISING & PROMOTION | 0 | 0 | 0.00 | 1,870.00 | 7,900.00 | 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 | 0.00 | 1,870.00 | 7,900.00 | 0.00 | 0.00 | ( 1,870.00) |
| CAPITAL EXPENSES | | | | | | | | |
| 16-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 50,366.35 | 29,427.36 | 0.00 | 0.00 | ( 50,366.35) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 50,366.35 | 29,427.36 | 0.00 | 0.00 | ( 50,366.35) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 52,236.35 | 37,327.36 | 0.00 | 0.00 | ( 52,236.35) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 52,236.35 | 37,327.36 | 0.00 | 0.00 | ( 52,236.35) |
| REVENUE OVER/(UNDER) EXPENDITURES | 153,997 | 153,997 | 30,575.64 | 78,383.37 | 71,272.01 | 0.00 | 50.90 | 75,613.68 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

17 -DEBT SERVICE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 17-1102 | CLAIM ON CASH | ( 18,695.03) | | |
| 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 | | |
| | | | ( 13,451.50) | |
| | TOTAL ASSETS | | | ( 13,451.50) |
| 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 | 350,025.68 | | |
| | TOTAL EXPENSES | 403,892.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 53,866.32) | | |
| | TOTAL EQUITY & FUND BALANCE | | ( 48,695.00) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | ( 13,451.50) |

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| | 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 | 0.00 | 350,025.68 | 335,401.38 | 0.00 | 98.31 | 6,031.52 |
| TOTAL REVENUES | 356,057 | 356,057 | 0.00 | 350,025.68 | 335,401.38 | 0.00 | 98.31 | 6,031.52 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| OTHER EXPENSES | 476,054 | 476,054 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 476,054 | 476,054 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES | 476,054 | 476,054 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 119,997) | ( 119,997) | 0.00 | ( 126,028.32) | ( 141,183.12) | 0.00 | 105.03 | 6,031.52 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| 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 | 5.86 | 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 | 0.00 | 323,820.00 | 335,395.52 | 0.00 | 90.95 | 32,236.00 |
| TOTAL REVENUES | 356,057 | 356,057 | 0.00 | 350,025.68 | 335,401.38 | 0.00 | 98.31 | 6,031.52 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 460,000.00 | 445,000.00 | 0.00 | 100.00 | 0.00 |
| 17-500-210 TAX NOTE INTEREST EXPENSE | 16,054 | 16,054 | 0.00 | 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 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 476,054 | 476,054 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES | 476,054 | 476,054 | 0.00 | 476,054.00 | 476,584.50 | 0.00 | 100.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 119,997) | ( 119,997) | 0.00 | ( 126,028.32) | ( 141,183.12) | 0.00 | 105.03 | 6,031.52 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2014



18 -WCC&PD FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 18-1102 | CLAIM ON CASH | 15,515.05 | | |
| 18-1105 | CASH - SAVINGS | 236,714.03 | | |
| 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 | | |
| | | | 252,229.08 | |
| | TOTAL ASSETS | | | 252,229.08 |
| LIABILITIES | | | | |
| 18-2250 | INSURANCE A/P | 1,082.40 | | |
| 18-2315 | DUE TO GENERAL FUND | 0.00 | | |
| 18-2400 | A/P PENDING | 995.63 | | |
| 18-2410 | A/P - SALES TAX | 0.00 | | |
| | TOTAL LIABILITIES | | 2,078.03 | |
| EQUITY | | | | |
| 18-3201 | FUND BALANCE | 214,626.57 | | |
| | TOTAL BEGINNING EQUITY | 214,626.57 | | |
| | TOTAL REVENUE | 406,624.22 | | |
| | TOTAL EXPENSES | 371,099.74 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 35,524.48 | | |
| | TOTAL EQUITY & FUND BALANCE | | 250,151.05 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 252,229.08 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

| | 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 | 53,261.46 | 406,624.22 | 478,161.48 | 0.00 | 65.21 | 216,937.78 |
| TOTAL REVENUES | 623,562 | 623,562 | 53,261.46 | 406,624.22 | 478,161.48 | 0.00 | 65.21 | 216,937.78 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 238,650 | 238,650 | 22,341.84 | 184,783.34 | 177,593.87 | 0.00 | 77.43 | 53,866.66 |
| OTHER EXPENSES | 76,819 | 76,819 | 1,242.57 | 24,897.35 | 36,390.68 | 0.00 | 32.41 | 51,921.65 |
| CAPITAL EXPENSES | 247,403 | 247,403 | 5,120.03 | 161,419.05 | 322,440.09 | 0.00 | 65.25 | 85,983.95 |
| 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 | 28,704.44 | 371,099.74 | 536,424.64 | 0.00 | 65.93 | 191,772.26 |
| TOTAL EXPENDITURES | 562,872 | 562,872 | 28,704.44 | 371,099.74 | 536,424.64 | 0.00 | 65.93 | 191,772.26 |
| REVENUE OVER/(UNDER) EXPENDITURES | 60,690 | 60,690 | 24,557.02 | 35,524.48 | ( 58,263.16) | 0.00 | 58.53 | 25,165.52 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

| 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 | 53,259.78 | 406,610.33 | 478,148.69 | 0.00 | 65.21 | 216,937.67 |
| 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 | 1.68 | 13.89 | 12.79 | 0.00 | 99.21 | 0.11 |
| 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 | 53,261.46 | 406,624.22 | 478,161.48 | 0.00 | 65.21 | 216,937.78 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

| 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 | 17,384.21 | 121,029.11 | 114,910.14 | 0.00 | 80.62 | 29,086.89 |
| 18-500-010 ADMINISTRATIVE EXPENSE | 2,000 | 2,000 | 0.00 | 0.00 | 1,000.00 | 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 | 21.46 | 571.01 | 319.29 | 0.00 | 23.79 | 1,828.99 |
| 18-500-017 CERTIFICATION PAY | 0 | 0 | 69.24 | 484.68 | 484.68 | 0.00 | 0.00 | ( 484.68) |
| 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 | 1,896.83 | 20,293.72 | 12,469.62 | 0.00 | 117.99 | ( 3,093.72) |
| 18-500-021 7K HOURS | 2,100 | 2,100 | 512.77 | 4,037.34 | 3,892.20 | 0.00 | 192.25 | ( 1,937.34) |
| 18-500-026 HAZARDOUS DUTY PAY | 400 | 400 | 27.69 | 143.12 | 26.61 | 0.00 | 35.78 | 256.88 |
| 18-500-030 SOCIAL SECURITY | 13,634 | 13,634 | 1,519.94 | 11,796.23 | 10,801.18 | 0.00 | 86.52 | 1,837.77 |
| 18-500-040 HEALTH INSURANCE | 23,987 | 23,987 | 19.00 | 10,872.40 | 15,585.49 | 0.00 | 45.33 | 13,114.60 |
| 18-500-050 RETIREMENT | 14,408 | 14,408 | 890.70 | 10,242.21 | 9,596.88 | 0.00 | 71.09 | 4,165.79 |
| 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 | 22,341.84 | 184,783.34 | 177,593.87 | 0.00 | 77.43 | 53,866.66 |
| OTHER EXPENSES | | | | | | | | |
| 18-500-130 BONDS & TRAINING | 5,000 | 5,000 | 0.00 | 983.00 | 1,825.50 | 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 | 0.00 | 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 | 211.28 | 668.50 | 3,981.47 | 0.00 | 13.37 | 4,331.50 |
| 18-500-440 ELECTION EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-500-450 SYSTEM ACCESS FEE | 14,035 | 14,035 | 0.00 | 666.00 | 14,482.02 | 0.00 | 4.75 | 13,369.00 |
| 18-500-480 UNIFORMS | 2,000 | 2,000 | 37.99 | 1,586.71 | 2,131.49 | 0.00 | 79.34 | 413.29 |
| 18-500-500 MISC. CRIME PREVENTION | 5,000 | 5,000 | 993.30 | 4,107.55 | 1,701.00 | 0.00 | 82.15 | 892.45 |
| 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 | 0.00 | 16,823.93 | 12,269.20 | 0.00 | 37.15 | 28,460.07 |
| 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 | 1,242.57 | 24,897.35 | 36,390.68 | 0.00 | 32.41 | 51,921.65 |
| CAPITAL EXPENSES | | | | | | | | |
| 18-500-800 CAPITAL EXPENDITURES | 247,403 | 247,403 | 5,120.03 | 161,419.05 | 322,440.09 | 0.00 | 65.25 | 85,983.95 |
| TOTAL CAPITAL EXPENSES | 247,403 | 247,403 | 5,120.03 | 161,419.05 | 322,440.09 | 0.00 | 65.25 | 85,983.95 |
| 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 | 28,704.44 | 371,099.74 | 536,424.64 | 0.00 | 65.93 | 191,772.26 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

| 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 | 28,704.44 | 371,099.74 | 536,424.64 | 0.00 | 65.93 | 191,772.26 |
| REVENUE OVER/(UNDER) EXPENDITURES | 60,690 | 60,690 | 24,557.02 | 35,524.48 | ( 58,263.16) | 0.00 | 58.53 | 25,165.52 |

BALANCE SHEET
AS OF: JULY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 19-1102 | CLAIM ON CASH | 513,364.42 | | |
| 19-1105 | CASH - SAVINGS | 24,012.38 | | |
| 19-1115 | INVESTMENTS-TEXPOOL #159000002 | 10,243.82 | | |
| 19-1116 | INVESTMENTS-TEXPOOL#159000001 | 8,312.08 | | |
| 19-1204 | PREPAID SALES TAX | 13,875.26 | | |
| 19-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 19-1510 | A/R-SALES TAX | ( 0.01) | | |
| | | | 569,807.95 | |
| | TOTAL ASSETS | | | 569,807.95 |
| 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 | 1,016,517.63 | | |
| | TOTAL EXPENSES | 783,725.06 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 232,792.57 | | |
| | TOTAL EQUITY & FUND BALANCE | | 229,292.94 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 569,807.95 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

| | 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 | 11,037.40 | 1,016,517.63 | 147,724.70 | 0.00 | 87.13 | 150,193.62 |
| TOTAL REVENUES | 1,166,711 | 1,166,711 | 11,037.40 | 1,016,517.63 | 147,724.70 | 0.00 | 87.13 | 150,193.62 |
| 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 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| TOTAL 00-GENERAL EXPENDITURES | 1,200,000 | 1,200,000 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| TOTAL EXPENDITURES | 1,200,000 | 1,200,000 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 33,289) | ( 33,289) | ( 98,975.84) | 304,954.57 | ( 426,584.50) | 0.00 | 916.09- | ( 338,243.32) |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

| 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 | 0.49 | 27.45 | 192.34 | 0.00 | 159.13 | ( 10.20) |
| 19-4116 INCOME-SALES TAX (.25) | 441,722 | 441,722 | 11,036.91 | 291,518.18 | 147,532.36 | 0.00 | 66.00 | 150,203.82 |
| TOTAL REVENUES | 1,166,711 | 1,166,711 | 11,037.40 | 1,016,517.63 | 147,724.70 | 0.00 | 87.13 | 150,193.62 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

| 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 | 109,908.24 | 707,610.56 | 287,506.86 | 0.00 | 58.97 | 492,389.44 |
| 19-500-810 STREET MAINTENANCE | 0 | 0 | 105.00 | 3,952.50 | 286,802.34 | 0.00 | 0.00 | ( 3,952.50) |
| TOTAL CAPITAL EXPENSES | 1,200,000 | 1,200,000 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| TOTAL 00-GENERAL EXPENDITURES | 1,200,000 | 1,200,000 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| TOTAL EXPENDITURES | 1,200,000 | 1,200,000 | 110,013.24 | 711,563.06 | 574,309.20 | 0.00 | 59.30 | 488,436.94 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 33,289) | ( 33,289) | ( 98,975.84) | 304,954.57 | ( 426,584.50) | 0.00 | 916.09- | ( 338,243.32) |