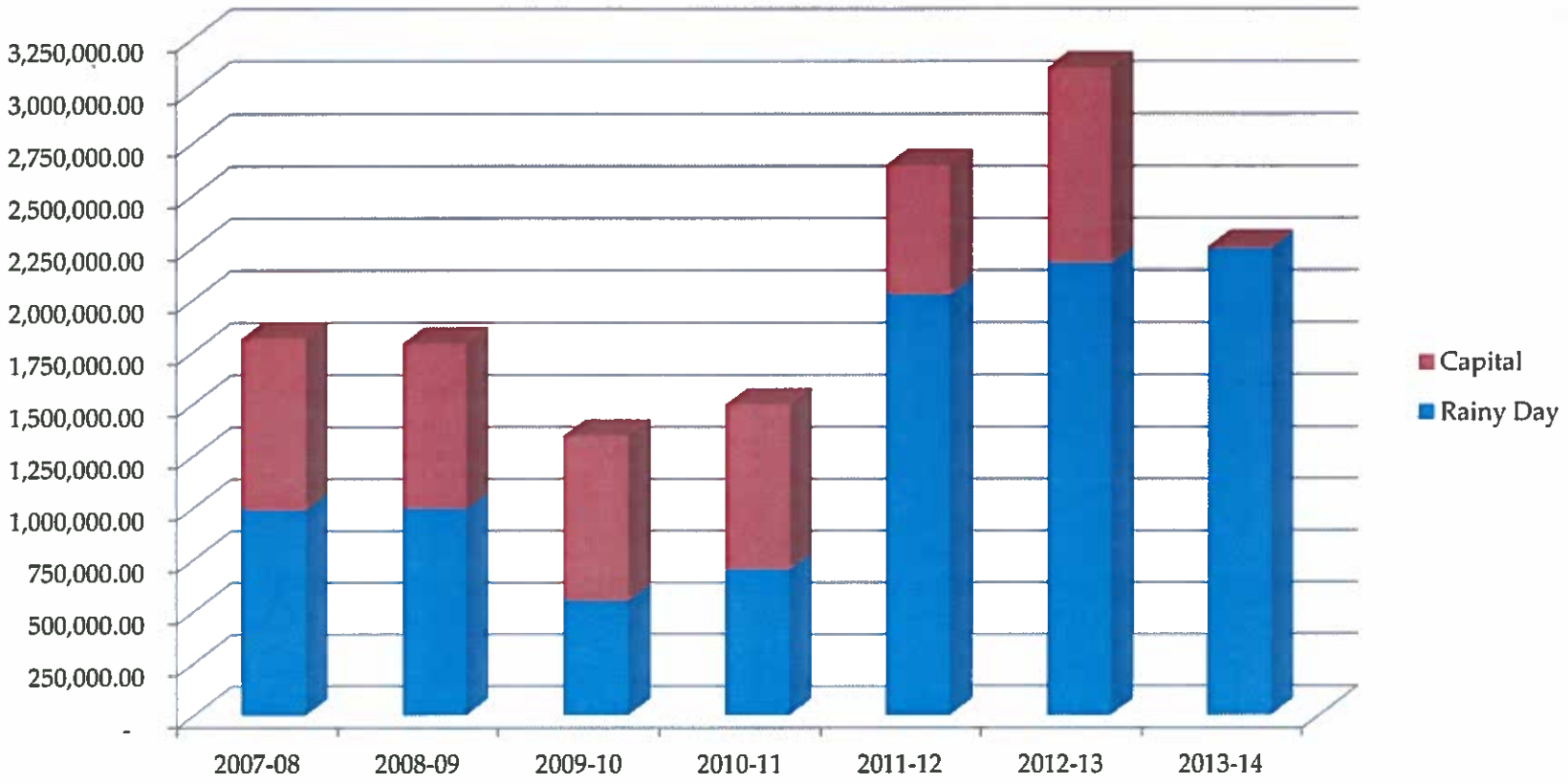
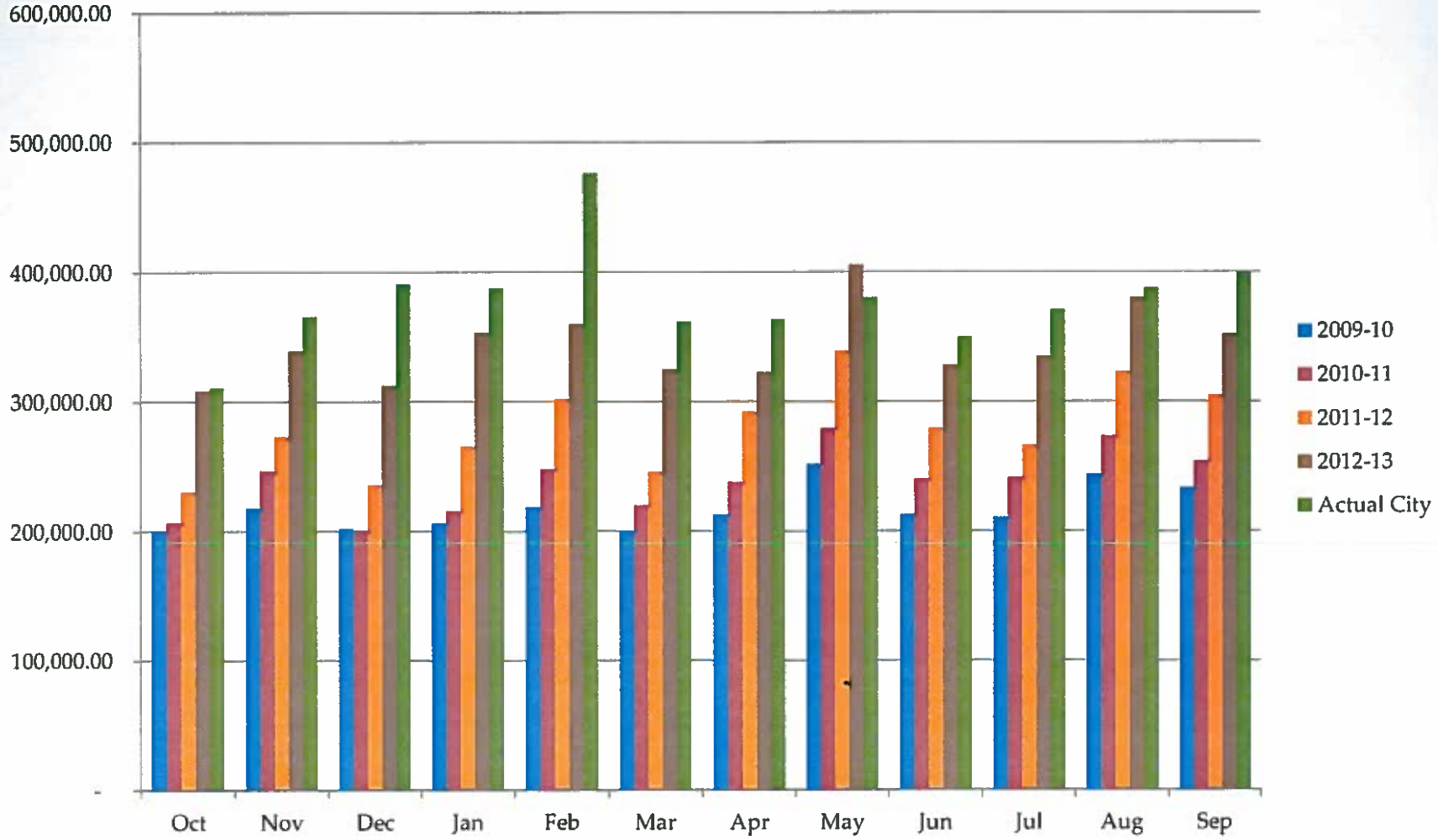
Monthly Finance Report
September 2014

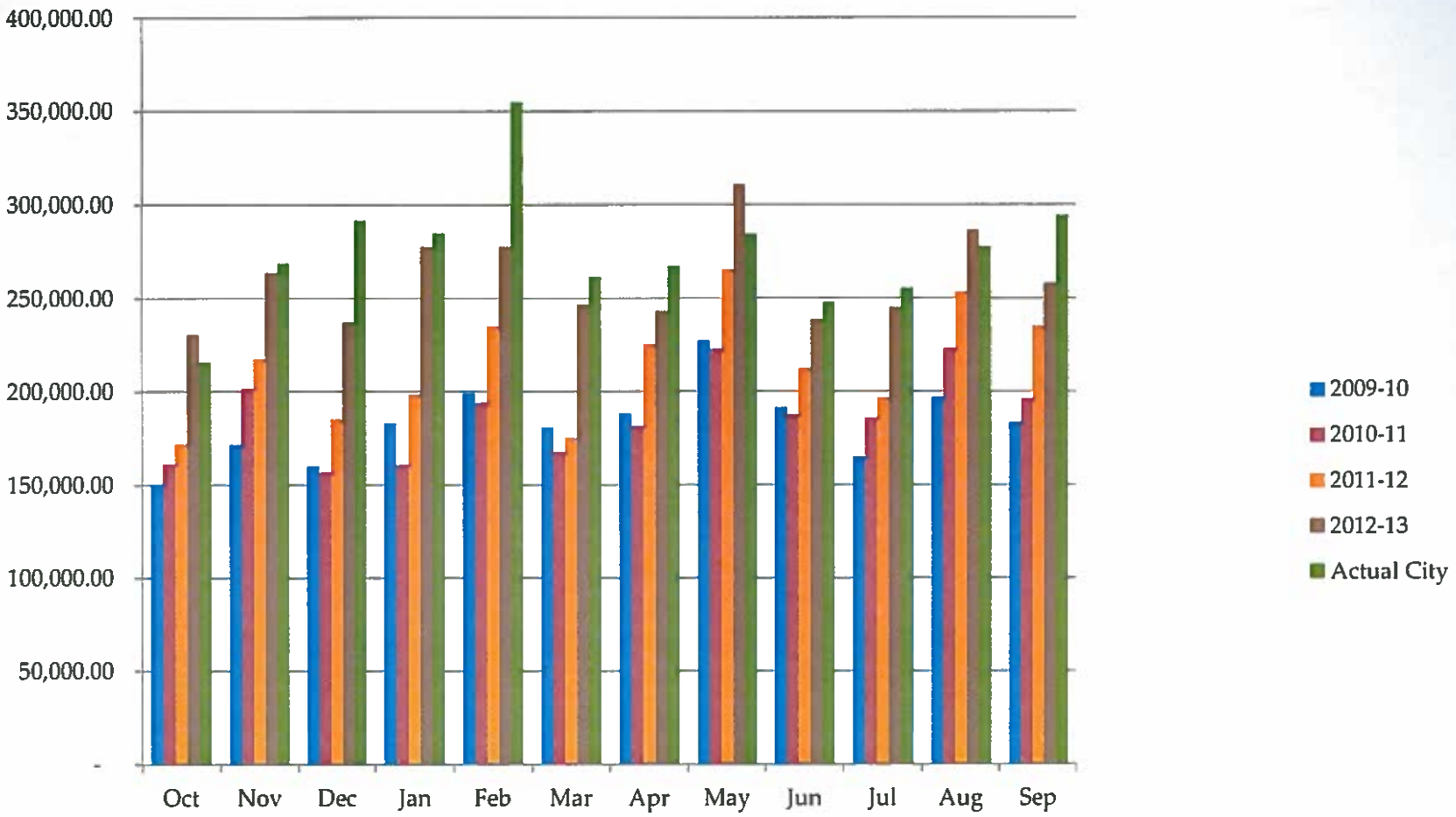


Monthly Finance Report
October 2013



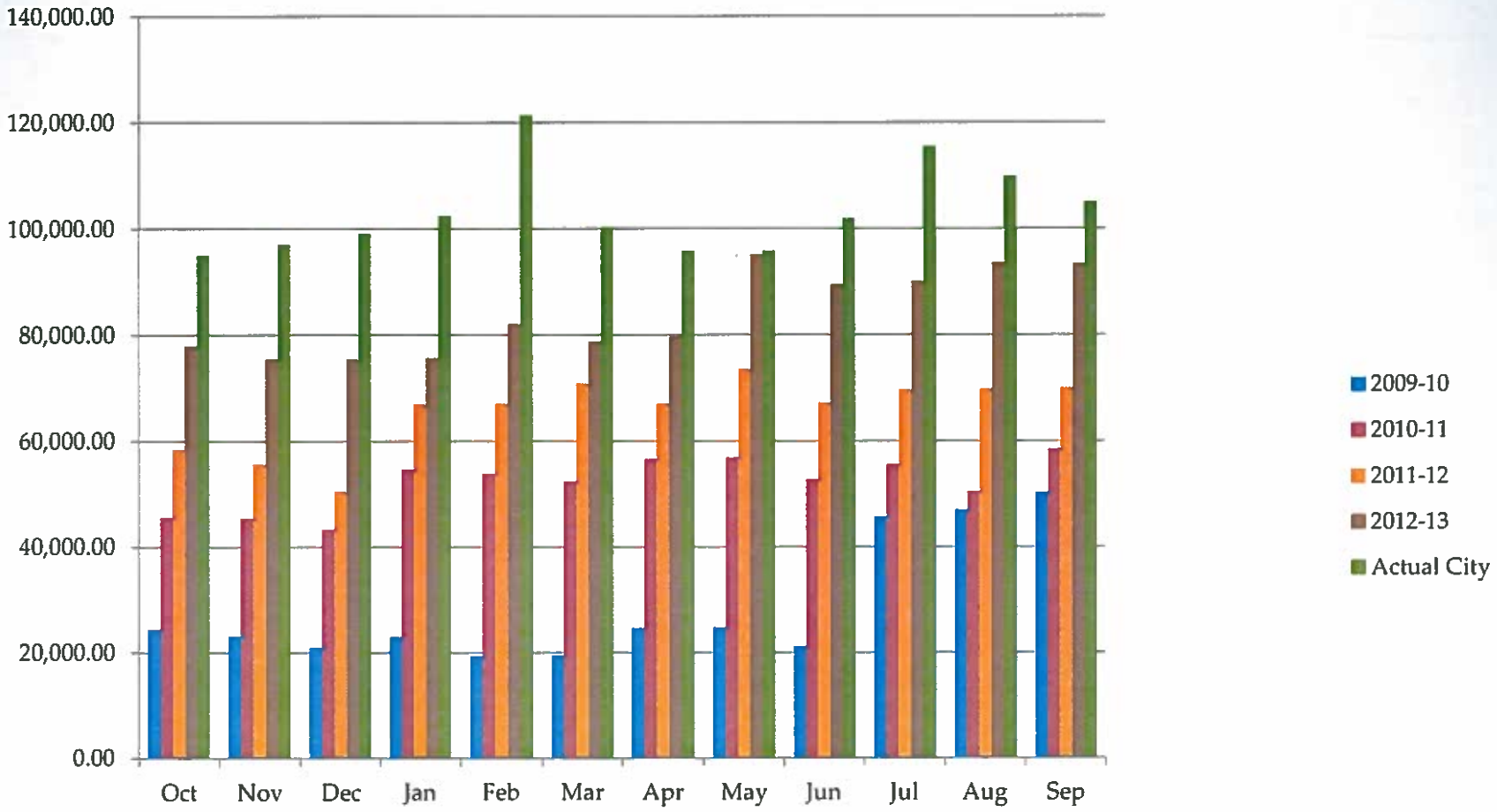
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 5,735,606.44	$ 6,600,576.77	$1,353,396.05
Garbage	$782,587.53	$850,055.22	$47,114.94
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	$5,827.11	$150.14	$14,075.49
Police Donations	$2,191.55	$3,148.62	$5,969.54
Asset Seizure - State	$0.27	$4,899.62	$383.71
Police Education Training	$2,066.14	$5,664.72	$5,058.90
Roosevelt Scholarship	$0.36	$0.00	$4,092.91
Economic Development Corp	$452,747.70	$739,084.47	$54,783.60
Court Technology	$15,824.14	$180.00	$42,445.26
Court Building Security	$18,866.78	$48,621.33	$706.80
Hotel / Motel Tax	$171,764.65	$61,870.99	$89,818.89
Debt Service	$358,416.16	$476,054.00	$0.03
WCCPD	$628,526.16	$554,149.88	$249,338.36
Capital Projects - Streets	$1,177,712.33	$1,088,970.49	$42,569.25
Pooled Cash			$395,190.03
Total Cash			**$2,307,298.24**

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

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	2
School Crossing Guard	$	14,075
DARE	$	-
Police Donations	$	5,970
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,445
Court Building Security Fund	$	707

September 30, 2014

9/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2014
This report covers 100.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 867,513	$ 764,065	$ 5,735,606	$ 5,625,029	99.12%
Expenditures (2)	$ 704,064	$ 658,799	$ 6,600,577	$ 5,080,736	98.15%
Net	$ 163,449	$ 105,266	$ (864,970)	$ 544,293	
Garbage Fund:					
Income	$ 34,045	$ 57,026	$ 782,588	$ 838,778	104.24%
Expenditures	$ 96,044	$ 127,536	$ 850,055	$ 907,479	94.84%
Net	$ (61,999)	$ (70,510)	$ (67,468)	$ (68,700)	
Debt Service Fund:					
Income	$ 142	$ 0	$ 358,416	$ 346,455	
Transfers In	$ -	$ -	$ 120,000		
Expenditures	$ -	$ -	$ 476,054	$ 476,585	
Net	$ 142	$ 0	$ (117,638)	$ (130,129)	
Capital Projects Fund:					
Income	$ 122,350	$ 2,066	$ 1,177,712	$ 190,767	
Expenditures	$ 190,408	$ 305,431	$ 1,088,970	$ 924,877	
Transfers Out	$ -		$ 120,000		
Net	$ (68,057)	$ (303,365)	$ 88,742	$ (734,110)	
Total Funds:					
Income	$ 1,024,050	$ 823,157	$ 8,174,322	$ 7,001,030	
Expenditures	$ 990,516	$ 1,091,765	$ 9,135,656	$ 7,389,676	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 33,534	$ (268,609)	$ (961,334)	$ (388,646)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 57,248	$ 50,177	$ 621,298	$ 616,621	
EDC	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
General Fund	$ 228,162	$ 200,860	$ 2,481,103	$ 2,354,892	
Ad Valorem Tax Offset	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
For Street Maintenance	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
Net Sales Tax	**$ 456,531**	**$ 401,682**	**$ 4,963,227**	**$ 4,737,682**	
Annexed Area to S.A.	$ (105,045)	$ (93,406)	$ (1,239,152)	$ (852,299)	

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 September 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	395,190	0.01%
General Fund Money Market	$	1,005,065	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	6,223	0.01%
Garbage Fund Money Market	$	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	$	89,819	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	249,338	0.01%
Economic Development Corporation	$	29,781	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	$	5,970	0.01%
Asset Forfeiture/Seizure Savings (State)	$	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	**$**	**1,921,032**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	172,149	0.1590%
Texpool for Streets	$	10,245	0.1590%
Total TexPool	**$**	**182,394**	
TOTAL ALL FUNDS	**$**	**2,307,298**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2014
1	General Fund	119,458.63
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	172,148.93

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	258,351.30	
01-1105	SAVINGS	1,005,064.69	
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	119,458.63	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	203,872.73	
01-1128	EXPENSE CARD	23,293.09	
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	59,100.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00	
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	1,150.00	
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	39,225.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00	
01-1380	DUE FROM WCCPD	37,000.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1383	DUE FROM HRA	48,207.00	
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	550,424.51	
01-1515	A/R-LIQUOR TAX	171.31	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	4,093.14	
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	
			3,092,720.26
	TOTAL ASSETS		3,092,720.26

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	77,620.92
01-2205	FED WITHHOLDING	10,448.50
01-2210	FICA PAYABLE - EMPLOYER	6,855.18
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	1,843.93
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	7,128.23
01-2235	TWC TAXES PAYABLE	(14,209.53)
01-2240	TRUSTEE PAYABLE	3,015.49
01-2242	SEC 457B DEF.COMP. PAYABLE	4,612.11
01-2245	LIFE INSURANCE PAYABLE	1,724.66
01-2248	LEGALSHIELD VOL DED	96.12
01-2250	SUPPLEMENTAL INSURANCE	(44,682.07)
01-2251	DEPENDENT DENTAL INSURANCE	9,169.79
01-2252	DEPENDENT VISION INSURANCE	2,042.02
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,075.34)
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	328,636.25
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	220.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	87,479.93
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	224,066.21
01-2411	BOND ESCROW	16,505.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2413	A/P TIME PAYMENT	943.09	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.55)	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	2,285.03	
01-2417	A/P JUVENILE CRIME(JCD)	7.36	
01-2418	A/P FTA FEE (FTA)	(663.04)	
01-2420	DEPOSITS-CONTRACTORS	0.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	1,579.89	
01-2424	A/P CORRECTIONAL MGMT (CMI)	7.36	
01-2425	DEPOSITS-CIVIC CENTER	(20,380.00)	
01-2426	A/P INDIGENT DEFENSE FEE	187.87	
01-2427	DEPOSITS - TACO CABANA	0.00	
01-2428	A/P - MUNI SVC BUREAU	42.93	
01-2429	A/P - STATE TRAFFIC FEES	10,442.78	
01-2430	BOND REFUNDS	(9,454.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	409.94	
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)	526.11	
01-2436	A/P-LINEBARGER COURT COLLECTIO	14,095.27	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	78.12	
01-2440	FROST BANK ESCROW FUNDS	0.00	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)	
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		847,278.41
QUITY			
=====			
01-3201	FUND BALANCE	3,110,307.15	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	3,110,307.15	
	TOTAL REVENUE	5,735,606.44	
	TOTAL EXPENSES	6,600,576.77	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(864,970.33)	
	TOTAL EQUITY & FUND BALANCE		2,245,336.82
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,092,615.23

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,786,739	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56
TOTAL REVENUES	5,592,069	5,786,739	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56
EXPENDITURE SUMMARY								
1-ADMINISTRATION								
SALARIES & BENEFITS	159,862	161,062	15,965.09	130,014.82	110,371.53	0.00	80.72	31,047.11
OTHER EXPENSES	65,090	50,580	18,876.52	98,189.65	87,309.24	0.00	194.13	(47,609.99)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	34,841.61	228,204.47	197,680.77	0.00	107.83	(16,562.88)
2-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	158,998.21	1,439,079.07	1,413,226.31	0.00	90.11	157,945.29
OTHER EXPENSES	157,108	143,608	14,964.50	119,072.29	123,049.78	0.00	82.91	24,535.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	173,962.71	1,558,151.36	1,536,276.09	0.00	89.52	182,481.00
3-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,714	13,731.89	128,947.18	98,906.92	0.00	103.39	(4,233.45)
OTHER EXPENSES	112,218	115,518	7,648.03	75,614.57	72,679.06	0.00	65.46	39,903.43
CAPITAL EXPENSES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	134,043.55	204,561.75	187,000.28	0.00	37.87	335,669.98
4-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	8,198.89	66,845.05	62,994.56	0.00	95.56	3,103.95
OTHER EXPENSES	125,199	122,337	19,394.81	95,326.98	130,572.58	0.00	77.92	27,010.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	27,593.70	162,172.03	193,567.14	0.00	84.34	30,114.43
SALARIES & BENEFITS	0	0	88.58	10.95	0.00	0.00	0.00	(10.95)
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	88.58	10.95	0.00	0.00	0.00	(10.95)
6-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	30,388.07	127,664.81	99,573.46	0.00	104.77	(5,817.51)
CAPITAL EXPENSES	150,000	269,000	2,511.40	0.00	188,720.43	0.00	0.00	269,000.00
TOTAL 06-PARKS & RECREATION	271,847	390,847	32,899.47	127,664.81	288,293.89	0.00	32.66	263,182.49

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)7-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,176	5,828.52	54,053.30	51,658.48	0.00	99.77	122.38
OTHER EXPENSES	112,252	112,252	9,569.89	117,855.84	106,659.99	0.00	104.99	(5,603.84)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	15,398.41	171,909.14	158,318.47	0.00	103.29	(5,481.46)
)8-COURT								
SALARIES & BENEFITS	281,658	291,658	35,500.13	303,235.99	253,537.04	0.00	103.97	(11,577.99)
OTHER EXPENSES	26,900	28,400	8,147.45	41,164.59	33,811.65	0.00	144.95	(12,764.59)
CAPITAL EXPENSES	7,000	7,000	(1,351.92)	7,000.00	0.00	0.00	100.00	0.00
TOTAL 08-COURT	315,558	327,058	42,295.66	351,400.58	287,348.69	0.00	107.44	(24,342.58)
)EPT 09								
OTHER EXPENSES	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
.0-FACILITY DIVISION								
OTHER EXPENSES	114,000	142,000	24,641.17	158,384.72	149,890.95	0.00	111.54	(16,384.72)
CAPITAL EXPENSES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL 10-FACILITY DIVISION	114,000	142,000	28,303.67	165,709.72	149,890.95	0.00	116.70	(23,709.72)
.1-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	9,631.05	88,511.82	94,087.85	0.00	86.26	14,104.18
OTHER EXPENSES	48,400	45,638	4,281.17	41,285.04	58,810.36	0.00	90.46	4,353.39
CAPITAL EXPENSES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,912.22	129,796.86	153,398.21	0.00	87.55	18,457.57
4-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
5-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	220,074	19,737.00	232,315.41	212,628.35	0.00	105.56	(12,241.41)
CAPITAL EXPENSES	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL 15-TECH SUPPORT	249,234	275,184	19,800.97	254,885.60	239,202.10	0.00	92.62	20,298.40
6-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	59,729.60	511,566.86	428,301.15	0.00	107.34	(34,971.86)
OTHER EXPENSES	89,875	104,420	34,524.46	126,975.50	79,430.81	0.00	121.60	(22,555.50)
CAPITAL EXPENSES	71,500	71,500	217.00	(14,129.12)	58,229.55	0.00	19.76-	85,629.12
TOTAL 16-PUBLIC WORKS	637,970	652,515	94,471.06	624,413.24	565,961.51	0.00	95.69	28,101.76
7-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	7,443.42	57,096.63	52,524.24	0.00	87.41	8,224.37
OTHER EXPENSES	18,250	20,250	4,089.03	41,805.87	25,092.04	0.00	206.45	(21,555.87)
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	11,532.45	98,902.50	77,616.28	0.00	108.60	(7,831.50)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	5,562.23	49,852.07	46,119.90	0.00	88.74	6,324.93
OTHER EXPENSES	4,750	4,750	0.00	1,105.04	9,105.75	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	5,562.23	50,957.11	55,225.65	0.00	83.64	9,969.89
20-FINANCE								
SALARIES & BENEFITS	163,197	162,097	15,138.44	150,471.12	155,798.59	0.00	92.83	11,626.04
OTHER EXPENSES	108,354	105,954	12,754.31	95,959.82	102,400.07	0.00	90.57	9,994.18
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	27,892.75	246,430.94	258,198.66	0.00	91.93	21,620.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	(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	0.00	(71.42)	0.00	0.00	0.00	71.42
23-DEPT								
OTHER EXPENSES	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	16,306.02	137,001.40	119,435.65	0.00	97.70	3,220.60
OTHER EXPENSES	8,440	8,440	3,029.38	12,489.47	7,006.44	0.00	147.98	(4,049.47)
OTHER INCOME/EXPENSES	724,972	724,972	0.00	0.00	75,000.00	0.00	0.00	724,972.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	19,335.40	149,490.87	201,442.09	0.00	17.11	724,143.13
26-POOL								
SALARIES & BENEFITS	62,696	62,696	6,448.50	51,501.55	65,164.03	0.00	82.14	11,194.45
OTHER EXPENSES	35,000	35,000	5,031.00	21,807.63	29,893.80	0.00	62.31	13,192.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	11,479.50	73,309.18	95,057.83	0.00	75.04	24,386.82
27-POST OFFICE								
SALARIES & BENEFITS	33,997	36,496	3,711.03	35,237.32	31,963.13	0.00	96.55	1,258.23
OTHER EXPENSES	9,200	19,100	602.23	10,376.64	6,912.86	0.00	54.33	8,723.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	4,313.26	45,613.96	38,875.99	0.00	82.05	9,981.59
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
TOTAL 28-HUMAN RESOUCES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	113,349.00	864,346.99	0.00	0.00	0.00	(864,346.99)
OTHER INCOME/EXPENSES	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL 30-CAPITAL	0	0	113,349.00	1,589,318.99	0.00	0.00	0.00	(1,589,318.99)
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	704,064.01	6,600,576.77	5,154,212.22	0.00	98.15	124,401.49
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	163,448.54	(864,970.33)	466,867.44	0.00	92.19	(73,268.93)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	6,398.39	1,517,413.10	1,559,495.11	0.00	101.11	(16,725.10)
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	489,327.06	1,810,752.16	1,774,134.27	0.00	92.86	139,319.84
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	122,329.82	452,688.04	443,503.56	0.00	92.84	34,929.96
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	81,142.00	236,847.00	106,847.26	0.00	126.76	(50,000.00)
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	21,290.73	16,593.13	0.00	113.67	(2,560.73)
01-4201 CPS ENERGY FRANCHISE FEES	282,980	305,000	0.00	393,315.21	280,299.20	0.00	128.96	(88,315.21)
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	(13,479.06)	(13,168.98)	772.04	0.00	25.01-	65,814.98
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	(6,222.37)	57,613.13	82,945.75	0.00	58.10	41,541.87
01-4211 TWC - PEG Fee 1%	0	0	0.00	31,241.68	10,532.70	0.00	0.00	(31,241.68)
01-4215 OTHER TELECOM FEES	29,745	29,745	19,713.67	49,483.71	41,001.67	0.00	166.36	(19,738.71)
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	18.95	499.58	1,216.10	0.00	31.22	1,100.42
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	105.51	1,591.96	1,477.11	0.00	132.66	(391.96)
01-4310 COURT FINES	448,350	550,000	72,373.08	560,504.66	449,483.73	0.00	101.91	(10,504.66)
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	672.00	29,909.00	30,957.00	0.00	101.39	(409.00)
01-4402 SWIMMING POOL CONCESSIONS	0	0	55.50	2,610.50	1,323.25	0.00	0.00	(2,610.50)
01-4403 SWIMMING POOL B-PARTIES	0	0	180.00	3,960.00	3,703.00	0.00	0.00	(3,960.00)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	320.00	2,800.00	3,400.00	0.00	72.73	1,050.00
01-4409 BUILDING PERMIT FEES	159,000	180,000	6,685.55	208,355.73	233,485.65	0.00	115.75	(28,355.73)
01-4410 FOOD PERMIT FEES	18,540	18,540	250.00	21,572.50	18,379.00	0.00	116.36	(3,032.50)
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	(50.00)	18,918.42	20,297.33	0.00	89.31	2,265.58
01-4430 CIVIC CENTER FEES	33,500	33,500	2,140.00	26,299.50	33,460.00	0.00	78.51	7,200.50
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	35.00	562.00	981.00	0.00	46.83	638.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	323.22	3,728.22	3,274.95	0.00	49.71	3,771.78
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	3,600.00	4,520.00	0.00	55.38	2,900.00
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	36.00	4,523.00	4,567.00	0.00	90.46	477.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	4,166.66	18,750.95	24,999.96	0.00	75.00	6,249.05
01-4451 EDC REIMBURSEMENT	23,000	23,000	19,000.00	38,000.00	0.00	0.00	165.22	(15,000.00)
01-4455 WCCPD REIMBURSEMENT	0	0	36,926.00	36,926.00	0.00	0.00	0.00	(36,926.00)
01-4460 MISCELLANEOUS INCOME	0	0	(5,385.10)	49,238.11	159,365.63	0.00	0.00	(49,238.11)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	142,665.09	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	37,500.03	45,833.37	0.00	37.50	62,499.97
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	26,234.00	105,400.00	95,000.00	0.00	110.95	(10,400.00)
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	8,076.00	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	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	12,637.13	101,923.27	88,509.34	0.00	91.37	9,624.73
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	27.70	27.70	0.00	0.00	0.00	(27.70)
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	227.54	1,747.58	3,765.85	0.00	92.52	141.35
01-501-030 SOCIAL SECURITY	9,140	8,850	611.93	8,043.49	7,426.20	0.00	90.89	806.57
01-501-040 HEALTH INSURANCE	24,574	24,574	(2,936.27)	7,146.85	10,161.87	0.00	29.08	17,427.15
01-501-045 INSURANCE - BCWID	0	0	4,875.95	0.00	(10,568.67)	0.00	0.00	0.00
01-501-050 RETIREMENT	9,331	9,331	521.11	6,810.99	6,476.12	0.00	72.99	2,520.01
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	15,965.09	130,014.82	110,371.53	0.00	80.72	31,047.11
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	275.00	5,457.55	8,209.39	0.00	101.44	(77.55)
01-501-151 Contract Svc - Inspections	32,000	32,000	10,500.00	66,025.00	58,525.00	0.00	206.33	(34,025.00)
01-501-420 OFFICE SUPPLIES	3,000	3,000	316.76	5,495.87	5,755.56	0.00	183.20	(2,495.87)
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	7,556.01	13,045.67	0.00	0.00	237.64	(7,556.01)
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	228.75	3,776.75	10,820.99	0.00	472.09	(2,976.75)
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	0.00	4,388.81	3,941.18	0.00	138.89	(1,228.81)
TOTAL OTHER EXPENSES	65,090	50,580	18,876.52	98,189.65	87,309.24	0.00	194.13	(47,609.99)
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	34,841.61	228,204.47	197,680.77	0.00	107.83	(16,562.88)
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	111,413.56	858,442.17	833,514.02	0.00	97.91	18,319.83
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	16,998.40	158,564.43	159,566.59	0.00	81.76	35,374.57
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	849.28	6,780.40	6,300.32	0.00	66.47	3,419.60
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	(3,820.54)	598.67	5,076.14	0.00	4.87	11,701.33
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	184.58	1,384.45	868.02	0.00	57.69	1,015.55

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,936.88	13,405.43	10,259.06	0.00	0.00	(13,405.43)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	73.86	604.70	600.08	0.00	8.40	6,596.30
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	2,946.13	44,042.82	27,907.04	0.00	108.75	(3,542.82)
01-502-021 7K HOURS	26,000	26,000	3,100.37	34,176.22	30,373.24	0.00	131.45	(8,176.22)
01-502-022 CIVILIAN OVERTIME	5,300	5,300	2,233.42	19,710.73	16,809.01	0.00	371.90	(14,410.73)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	580.89	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	1,801.36	12,884.64	11,439.54	0.00	65.74	6,715.36
01-502-030 SOCIAL SECURITY	78,912	78,912	6,662.72	87,574.75	86,341.50	0.00	110.98	(8,662.75)
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	8,822.67	75,083.50	88,936.69	0.00	47.62	82,589.50
01-502-050 RETIREMENT	77,166	77,166	5,795.52	76,123.07	78,077.14	0.00	98.65	1,042.93
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	158,998.21	1,439,079.07	1,413,226.31	0.00	90.11	157,945.29
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	0.00	3,189.41	0.00	0.00	4,860.00
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	6.50	2,154.15	2,461.36	0.00	86.17	345.85
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,836.75	6,601.11	0.00	85.26	663.25
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	6,846.23	7,809.06	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	20,117.14	23,116.85	0.00	67.06	9,882.86
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	2,610.25	9,616.83	7,680.74	0.00	113.14	(1,116.83)
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	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	12,347.75	65,223.16	64,089.76	0.00	100.98	(635.16)
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	2,036.97	1,018.71	0.00	169.75	(836.97)
TOTAL OTHER EXPENSES	157,108	143,608	14,964.50	119,072.29	123,049.78	0.00	82.91	24,535.71
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	173,962.71	1,558,151.36	1,536,276.09	0.00	89.52	182,481.00

3-FIRE DEPARTMENT

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	11,878.28	92,368.77	57,452.25	0.00	149.55	(30,602.77)
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	192.60	2,535.37	857.58	0.00	281.71	(1,635.37)
01-503-030 SOCIAL SECURITY	5,210	5,210	569.14	7,350.82	4,634.74	0.00	141.09	(2,140.82)
01-503-040 HEALTH INSURANCE	27,400	27,400	890.20	5,172.65	12,535.63	0.00	18.88	22,226.98
01-503-050 RETIREMENT	2,539	2,539	201.67	110.23	5,255.44	0.00	4.34	2,428.77
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	17,496.00	14,580.00	0.00	79.53	4,504.00
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	13,731.89	128,947.18	98,906.92	0.00	103.39	(4,233.45)
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	5,524.30	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	643.90	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	190.07	2,087.69	2,511.39	0.00	37.96	3,412.31
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	1,175.95	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	0.00	4,414.33	977.97	0.00	147.14	(1,414.33)
01-503-430 SUPPLIES & EQUIPMENT	5,500	6,000	1,896.25	4,379.10	4,227.92	0.00	72.99	1,620.90
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	400	0.00	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	1,512.90	0.00	68.02	863.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	336.51	336.51	276.93	0.00	18.70	1,463.49
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	2,308.62	18,429.29	25,186.44	0.00	82.95	3,788.71
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	4,413.58	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	650.16	1,043.74	0.00	0.00	0.00	(1,043.74)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	1,684.42	10,399.42	7,049.71	0.00	74.28	3,600.58
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	582.00	3,128.49	6,210.95	0.00	44.69	3,871.51
01-503-700 CONTINGENCIES	0	0	0.00	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	7,648.03	75,614.57	72,679.06	0.00	65.46	39,903.43

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	134,043.55	204,561.75	187,000.28	0.00	37.87	335,669.98
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	5,178.91	35,244.41	43,500.08	0.00	78.66	9,560.59
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	15,480.00	2,040.00	0.00	0.00	(15,480.00)
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	274.68	3,235.45	3,765.88	0.00	105.21	(160.29)
01-504-040 HEALTH INSURANCE	16,303	16,303	1,335.30	8,648.55	9,214.58	0.00	53.05	7,654.45
01-504-050 RETIREMENT	3,866	3,866	210.00	2,503.80	3,029.71	0.00	64.76	1,362.20
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	8,198.89	66,845.05	62,994.56	0.00	95.56	3,103.95
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	4,348.44	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	100.00	100.00	0.00	0.00	0.00	(100.00)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	814.72	814.72	0.00	0.00	0.00	(814.72)
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	307.08	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	4,921.50	24,389.39	33,825.72	0.00	162.60	(9,389.39)
01-504-470 LIGHT UP	38,000	27,000	0.00	24,282.45	38,242.73	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	1,524.05	0.00	44.61	7,000.00
01-504-590 POSTAGE	28,000	28,000	1,698.35	13,655.26	21,476.81	0.00	48.77	14,344.74
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	484.14	3,588.06	2,000.00	0.00	179.40	(1,588.06)
01-504-610 NEWSLETTER	0	0	2,304.76	2,304.76	0.00	0.00	0.00	(2,304.76)
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	2,469.80	15,384.44	0.00	27.75	6,430.20
01-504-635 ADVERTISING	4,000	4,000	1,212.50	6,617.25	1,229.07	0.00	165.43	(2,617.25)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	7,858.84	8,552.94	11,711.80	0.00	59.40	5,847.06
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	138.74	522.44	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	122,337	19,394.81	95,326.98	130,572.58	0.00	77.92	27,010.48

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	27,593.70	162,172.03	193,567.14	0.00	84.34	30,114.43
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	77.63	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	5.90	5.90	0.00	0.00	0.00	(5.90)
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	5.05	5.05	0.00	0.00	0.00	(5.05)
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	88.58	10.95	0.00	0.00	0.00	(10.95)
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
APITAL 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	88.58	10.95	0.00	0.00	0.00	(10.95)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	6,098.72	14,862.50	17,834.39	0.00	0.00	(14,862.50)
01-506-130 TRAINING	2,000	2,000	0.00	487.88	176.51	0.00	24.39	1,512.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	506.84	4,323.96	4,744.95	0.00	123.54	(823.96)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	14,425.14	36,485.82	33,550.74	0.00	66.01	18,786.48
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	1,976.55	3,453.04	0.00	79.06	523.45
01-506-430 SUPPLIES	12,000	12,000	2,592.05	8,941.09	7,173.60	0.00	74.51	3,058.91
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	176.24	176.24	75.00	0.00	234.99	(101.24)
01-506-520 EQUIPMENT REPAIR	4,000	4,000	2,518.61	10,148.76	3,637.44	0.00	253.72	(6,148.76)
01-506-630 FACILITY MAINTENANCE	17,000	17,000	3,529.91	19,270.14	14,673.44	0.00	113.35	(2,270.14)
01-506-631 POND MAINTENANCE	0	0	0.00	19,660.67	0.00	0.00	0.00	(19,660.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	540.56	11,238.61	14,254.35	0.00	44.95	13,761.39
01-506-700 CONTINGENCIES	500	500	0.00	92.59	0.00	0.00	18.52	407.41
TOTAL OTHER EXPENSES	121,847	121,847	30,388.07	127,664.81	99,573.46	0.00	104.77	(5,817.51)
APITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	115,717.33	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	269,000	2,511.40	0.00	73,003.10	0.00	0.00	269,000.00
TOTAL CAPITAL EXPENSES	150,000	269,000	2,511.40	0.00	188,720.43	0.00	0.00	269,000.00
TOTAL 06-PARKS & RECREATION	271,847	390,847	32,899.47	127,664.81	288,293.89	0.00	32.66	263,182.49
7-FLEET MECHANIC								
ALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	4,684.79	39,548.27	38,306.05	0.00	101.04	(408.27)
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	299.49	1,591.72	1,726.58	0.00	265.29	(991.72)
01-507-030 SOCIAL SECURITY	3,224	3,307	199.21	2,734.74	3,144.63	0.00	82.70	572.10
01-507-040 HEALTH INSURANCE	5,424	5,424	445.10	5,786.30	4,237.69	0.00	106.68	(362.30)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	199.93	2,709.43	2,836.67	0.00	82.43	577.57
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	5,828.52	54,053.30	51,658.48	0.00	99.77	122.38
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	35.01	3,319.08	3,240.18	0.00	55.32	2,680.92
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	830.28	10,868.46	14,322.29	0.00	108.68	(868.46)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	204.22	2,050.42	2,135.35	0.00	58.58	1,449.58
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	287.89	945.99	151.21	0.00	54.06	804.01
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	316.55	10,088.39	3,804.94	0.00	190.35	(4,788.39)
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	1,250.30	14,692.49	13,268.71	0.00	122.44	(2,692.49)
01-507-540 VEHICLE FUEL	32,000	32,000	4,536.92	33,257.02	32,379.31	0.00	103.93	(1,257.02)
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	2,090.49	19,713.57	15,380.84	0.00	146.03	(6,213.57)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	2,751.01	6,468.67	0.00	39.30	4,248.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	6.16	(559.60)	1,336.52	0.00	55.96-	1,559.60
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	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	12.07	12.07	0.00	0.00	1.01	1,187.93
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	9,569.89	117,855.84	106,659.99	0.00	104.99	(5,603.84)
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	15,398.41	171,909.14	158,318.47	0.00	103.29	(5,481.46)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	25,588.02	216,044.31	181,405.81	0.00	102.76	(5,795.31)
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	5,208.88	27,344.28	21,062.18	0.00	182.30	(12,344.28)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,448.75	18,810.45	16,136.17	0.00	104.59	(825.45)
01-508-040 HEALTH INSURANCE	26,336	26,336	2,225.50	22,216.30	16,561.72	0.00	84.36	4,119.70
01-508-050 RETIREMENT	14,213	14,213	1,028.98	13,447.87	11,406.12	0.00	94.62	765.13
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	35,500.13	303,235.99	253,537.04	0.00	103.97	(11,577.99)
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	36.00	122.00	0.00	0.00	48.80	128.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	1,549.64	4,085.91	0.00	35.22	2,850.36
01-508-150 JUDGE	4,500	4,500	803.86	4,784.70	5,296.23	0.00	106.33	(284.70)
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	6,700.00	19,109.61	16,400.00	0.00	224.82	(10,609.61)
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	607.59	11,132.71	6,420.97	0.00	371.09	(8,132.71)
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	0.00	3,999.10	1,346.58	0.00	79.98	1,000.90
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	8,147.45	41,164.59	33,811.65	0.00	144.95	(12,764.59)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	(1,351.92)	0.00	0.00	0.00	0.00	0.00
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	(1,351.92)	7,000.00	0.00	0.00	100.00	0.00
TOTAL 08-COURT	315,558	327,058	42,295.66	351,400.58	287,348.69	0.00	107.44	(24,342.58)
DEPT 09								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	50.39	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-509-630 FACILITY MAINTENANCE	0	0	0.00	150.00	0.00	0.00	0.00	(150.00)
01-509-700 CONTINGENCIES	0	0	0.00	0.00	23.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
0-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	71,700	17,547.81	85,175.11	47,889.77	0.00	118.79	(13,475.11)
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	2,375.28	23,113.36	22,772.81	0.00	115.57	(3,113.36)
01-510-240 CONTRACT MAINTENANCE	3,000	6,000	0.00	5,724.49	3,480.28	0.00	95.41	275.51
01-510-430 SUPPLIES	5,500	5,500	437.83	5,366.60	5,082.41	0.00	97.57	133.40
01-510-630 FACILITY MAINTENANCE	45,000	35,000	4,280.25	37,425.90	68,419.03	0.00	106.93	(2,425.90)
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	24,641.17	158,384.72	149,890.95	0.00	111.54	(16,384.72)
APITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL CAPITAL EXPENSES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL 10-FACILITY DIVISION	114,000	142,000	28,303.67	165,709.72	149,890.95	0.00	116.70	(23,709.72)
1-CIVIC CENTER								
ALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	65,735	6,850.07	51,317.86	54,708.33	0.00	78.07	14,417.14
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	1,215.96	13,541.85	16,522.85	0.00	173.61	(5,741.85)
01-511-030 SOCIAL SECURITY	6,144	5,978	348.63	4,606.16	5,253.99	0.00	77.05	1,372.16
01-511-040 HEALTH INSURANCE	10,996	10,996	890.20	10,032.12	9,810.96	0.00	91.23	963.88
01-511-050 RETIREMENT	6,082	6,082	326.19	4,259.15	4,978.00	0.00	70.03	1,822.85
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	9,631.05	88,511.82	94,087.85	0.00	86.26	14,104.18

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	4,052.40	19,141.85	24,051.06	0.00	112.60	(2,141.85)
01-511-430 SUPPLIES	5,500	5,500	40.89	3,014.86	2,373.53	0.00	54.82	2,485.14
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	187.88	18,819.23	32,235.77	0.00	84.62	3,419.20
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	4,281.17	41,285.04	58,810.36	0.00	90.46	4,353.39
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,912.22	129,796.86	153,398.21	0.00	87.55	18,457.57
4-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	19,800.00	22,458.00	0.00	91.67	1,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	5,000.00	30,622.50	41,159.51	0.00	102.08	(622.50)
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	(116,661.28)	19,969.57	103,583.11	0.00	18.15	90,030.43
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	1,403.70	1,403.70	0.00	0.00	0.00	(1,403.70)
01-514-290 AUDIT	24,000	24,000	0.00	29,070.00	29,590.00	0.00	121.13	(5,070.00)
01-514-300 EMS	70,000	70,000	5,833.33	69,999.96	69,999.96	0.00	100.00	0.04
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	60,501.72	0.00	110.24	(6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	3,748.08	48,894.83	70,370.33	0.00	244.47	(28,894.83)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	24,750.00	24,750.00	0.00	0.00	103.13	(750.00)
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	5,001.83	20,181.78	6,416.80	0.00	0.00	(20,181.78)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	546.00	6,006.00	6,960.00	0.00	143.00	(1,806.00)
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	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
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	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	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	9,570.62	45,123.15	73,770.48	0.00	67.22	22,006.85
01-515-201 COMPUTER MAINTENANCE	0	4,000	0.00	3,710.84	3,333.65	0.00	92.77	289.16
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	5,111.95	45,081.73	33,478.53	0.00	182.15	(20,331.73)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,101.00	9,674.73	0.00	6.88	14,899.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,144.00	13,882.62	11,408.90	0.00	212.43	(7,347.62)
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	767.07	6,731.39	6,061.03	0.00	124.45	(1,322.39)
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	377.59	94,431.49	66,134.04	0.00	127.61	(20,431.49)
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	4,069.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,466.19	0.00	0.00	0.00	(6,466.19)
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	2,765.77	11,909.21	4,502.39	0.00	76.83	3,590.79
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	0.00	4,002.79	125.00	0.00	533.71	(3,252.79)
TOTAL OTHER EXPENSES	216,074	220,074	19,737.00	232,315.41	212,628.35	0.00	105.56	(12,241.41)
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL CAPITAL EXPENSES	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL 15-TECH SUPPORT	249,234	275,184	19,800.97	254,885.60	239,202.10	0.00	92.62	20,298.40

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	39,650.75	326,544.40	307,909.04	0.00	101.63	(5,234.40)
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	73.86	604.70	577.00	0.00	100.78	(4.70)
01-516-018 P.W. EDUCATION PAY	300	300	36.93	302.35	300.04	0.00	100.78	(2.35)
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	468.60	5,864.36	3,616.59	0.00	209.44	(3,064.36)
01-516-030 SOCIAL SECURITY	28,869	27,770	2,288.08	29,388.09	24,857.95	0.00	105.83	(1,618.20)
01-516-040 HEALTH INSURANCE	61,130	61,130	4,030.31	41,717.76	41,716.48	0.00	68.24	19,412.24
01-516-050 RETIREMENT	26,647	26,647	1,625.23	21,811.73	21,106.55	0.00	81.85	4,835.27
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	11,555.84	60,667.36	1,290.65	0.00	863.96	(53,645.36)
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	59,729.60	511,566.86	428,301.15	0.00	107.34	(34,971.86)
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	6,182.95	29,916.25	40,121.34	0.00	71.57	11,883.75
01-516-130 TRAINING	1,000	1,000	386.42	638.04	1,942.68	0.00	63.80	361.96
01-516-140 EMPLOYMENT SCREENING	0	0	43.50	43.50	0.00	0.00	0.00	(43.50)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	907.96	872.88	0.00	9.08	9,092.04
01-516-430 SUPPLIES	12,000	12,000	1,332.43	20,368.16	12,649.44	0.00	169.73	(8,368.16)
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	3,877.35	13,563.56	12,396.26	0.00	123.31	(2,563.56)
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	225.74	2,679.32	355.50	0.00	76.55	820.68
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	8,806.35	14,990.75	5,617.38	0.00	299.82	(9,990.75)
01-516-630 FACILITIES MAINTENANCE	5,000	19,500	12,926.32	33,626.36	4,570.68	0.00	172.44	(14,126.36)
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	743.40	10,199.48	99.60	0.00	0.00	(10,199.48)
TOTAL OTHER EXPENSES	89,875	104,420	34,524.46	126,975.50	79,430.81	0.00	121.60	(22,555.50)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	(16,039.99)	9,910.13	0.00	23.25-	85,039.99
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	217.00	1,910.87	48,319.42	0.00	76.43	589.13
TOTAL CAPITAL EXPENSES	71,500	71,500	217.00	(14,129.12)	58,229.55	0.00	19.76-	85,629.12
TOTAL 16-PUBLIC WORKS	637,970	652,515	94,471.06	624,413.24	565,961.51	0.00	95.69	28,101.76
17-ANIMAL CONTROL								

1 -GENERAL FUND

% OF YEAR COMPLETED:100.00

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	5,681.32	39,757.28	35,043.05	0.00	92.25	3,337.72
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	320.00	2,620.00	700.00	0.00	100.77	(20.00)
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	516.37	3,711.68	3,529.30	0.00	103.10	(111.68)
01-517-030 SOCIAL SECURITY	3,985	3,985	300.72	3,504.53	3,089.33	0.00	87.94	480.47
01-517-040 HEALTH INSURANCE	6,397	6,397	445.10	4,005.90	4,556.78	0.00	62.62	2,391.10
01-517-050 RETIREMENT	2,376	2,376	179.91	2,414.40	2,700.92	0.00	101.62	(38.40)
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	7,443.42	57,096.63	52,524.24	0.00	87.41	8,224.37
THER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	3,244.10	25,300.85	17,678.39	0.00	230.01	(14,300.85)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	520.00	10,590.92	4,865.56	0.00	176.52	(4,590.92)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	876.00	950.80	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	752.54	1,165.59	0.00	75.25	247.46
01-517-430 SUPPLIES	750	750	286.94	4,285.56	431.70	0.00	571.41	(3,535.56)
TOTAL OTHER EXPENSES	18,250	20,250	4,089.03	41,805.87	25,092.04	0.00	206.45	(21,555.87)
APITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	11,532.45	98,902.50	77,616.28	0.00	108.60	(7,831.50)
8-WCCPD								
ALARIES & 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	1,780.40	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	1,780.40	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	4,596.95	38,288.22	37,867.07	0.00	96.34	1,453.78
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	73.86	604.70	856.35	0.00	100.78	(4.70)
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	17.02	121.46	1,299.53	0.00	6.75	1,678.54
01-519-026 HAZARDOUS DUTY PAY	0	0	44.32	312.05	138.45	0.00	0.00	(312.05)
01-519-030 SOCIAL SECURITY	3,408	3,408	179.90	2,326.96	1,403.62	0.00	68.28	1,081.04
01-519-040 HEALTH INSURANCE	5,577	5,577	445.10	4,261.26	1,462.85	0.00	76.41	1,315.74
01-519-050 RETIREMENT	3,436	3,436	205.08	2,610.58	1,476.17	0.00	75.98	825.42
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	5,562.23	49,852.07	46,119.90	0.00	88.74	6,324.93
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	7,000.00	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	9,105.75	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	5,562.23	50,957.11	55,225.65	0.00	83.64	9,969.89
0-FINANCE								
ALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	115,544	12,655.11	111,909.39	88,737.07	0.00	96.85	3,634.61
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	73.86	604.70	4,000.00	0.00	50.39	595.30
01-520-020 FINANCE OVERTIME	576	1,976	352.35	3,324.41	1,262.87	0.00	168.24	(1,348.41)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,204	607.99	8,687.11	7,009.99	0.00	105.89	(482.95)
01-520-040 FINANCE HEALTH INSURANCE	22,663	21,063	914.61	15,310.50	44,865.62	0.00	72.69	5,752.50
01-520-050 FINANCE RETIREMENT	9,769	9,769	534.52	6,564.07	5,474.05	0.00	67.19	3,204.93
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	15,138.44	150,471.12	155,798.59	0.00	92.83	11,626.04
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	285.00	595.00	220.00	0.00	99.17	5.00
01-520-130 BONDS & TRAINING	4,800	4,800	675.52	2,292.00	3,814.36	0.00	47.75	2,508.00
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	2,392.00	11,928.00	12,462.00	0.00	105.65	(638.00)
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	8,458.33	67,656.03	69,937.82	0.00	91.66	6,151.97
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	585.08	5,689.41	7,433.14	0.00	134.12	(1,447.41)
01-520-420 OFFICE SUPPLIES	3,975	6,975	294.04	6,925.44	6,374.12	0.00	99.29	49.56
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	64.34	873.94	202.88	0.00	33.61	1,726.06
TOTAL OTHER EXPENSES	108,354	105,954	12,754.31	95,959.82	102,400.07	0.00	90.57	9,994.18
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	27,892.75	246,430.94	258,198.66	0.00	91.93	21,620.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	(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 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	(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	0.00	(71.42)	0.00	0.00	0.00	71.42
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	31.64	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
TOTAL OTHER EXPENSES	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	14,638.78	114,577.96	99,207.34	0.00	101.95	(2,192.96)
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	645.58	8,065.06	7,285.58	0.00	90.94	803.10
01-525-040 HEALTH INSURANCE	5,601	5,601	426.56	3,523.72	4,297.37	0.00	62.91	2,077.28
01-525-050 RETIREMENT	9,213	9,213	595.10	7,559.82	6,955.50	0.00	82.06	1,653.18
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	16,306.02	137,001.40	119,435.65	0.00	97.70	3,220.60

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	275.00	1,141.60	1,689.68	0.00	114.16	(141.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	2,754.38	8,622.02	0.00	0.00	0.00	(8,622.02)
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
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,983.91	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	3,029.38	12,489.47	7,006.44	0.00	147.98	(4,049.47)
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	75,000.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	0.00	0.00	0.00	0.00	724,972.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	0.00	75,000.00	0.00	0.00	724,972.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	19,335.40	149,490.87	201,442.09	0.00	17.11	724,143.13
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	5,990.26	46,308.99	59,221.74	0.00	90.45	4,891.01
01-526-020 OVERTIME	2,800	2,800	0.00	13.88	0.00	0.00	0.50	2,786.12
01-526-030 SOCIAL SECURITY	4,131	4,131	458.24	3,543.68	4,530.59	0.00	85.78	587.32
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
01-526-070 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	6,448.50	51,501.55	65,164.03	0.00	82.14	11,194.45
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	1,709.67	4,495.44	12,371.09	0.00	35.96	8,004.56
01-526-130 BONDS & TRAINING	1,500	1,500	545.22	1,885.12	1,113.80	0.00	125.67	(385.12)
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	1,630.98	11,183.24	11,491.66	0.00	111.83	(1,183.24)
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	30.34	580.31	411.06	0.00	16.58	2,919.69
01-526-630 FACILITY MAINTENANCE	2,000	2,000	1,114.79	3,663.52	4,386.21	0.00	183.18	(1,663.52)
01-526-700 CONTINGENCIES	500	500	0.00	0.00	9.99	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	5,031.00	21,807.63	29,893.80	0.00	62.31	13,192.37

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-526-800 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	11,479.50	73,309.18	95,057.83	0.00	75.04	24,386.82
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	23,741	2,931.58	24,727.32	21,206.15	0.00	104.15	(986.32)
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	73.43	1,443.45	1,069.16	0.00	96.23	56.55
01-527-030 SOCIAL SECURITY	1,875	1,875	139.71	2,047.56	1,820.04	0.00	109.20	(172.56)
01-527-040 HEALTH INSURANCE	5,985	5,985	445.10	4,005.90	4,709.74	0.00	66.93	1,979.10
01-527-050 RETIREMENT	1,861	1,861	121.21	1,614.54	1,317.63	0.00	86.76	246.46
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	3,711.03	35,237.32	31,963.13	0.00	96.55	1,258.23
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	494.00	2,260.57	2,787.33	0.00	90.42	239.43
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	108.23	3,983.45	0.00	0.00	0.00	(3,983.45)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	15,600	0.00	3,950.22	3,156.00	0.00	25.32	11,649.78
01-527-700 CONTINGENCIES	300	300	0.00	182.40	724.53	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	602.23	10,376.64	6,912.86	0.00	54.33	8,723.36
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	4,313.26	45,613.96	38,875.99	0.00	82.05	9,981.59
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	2,320.18	12,481.79	14,911.11	0.00	92.46	1,018.21

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-141 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	3,552.23	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	(42,534.43)	0.32	21,398.02	0.00	0.00	(0.32)
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	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
TOTAL 28-HUMAN RESOUCES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
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-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	(9,058.00)	(9,058.00)	0.00	0.00	0.00	9,058.00
01-530-803 FIRE CAPITAL	0	0	122,407.00	284,559.88	0.00	0.00	0.00	(284,559.88)
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	497,469.32	0.00	0.00	0.00	(497,469.32)
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	32,819.00	0.00	0.00	0.00	(32,819.00)
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	58,556.79	0.00	0.00	0.00	(58,556.79)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	113,349.00	864,346.99	0.00	0.00	0.00	(864,346.99)
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL 30-CAPITAL	0	0	113,349.00	1,589,318.99	0.00	0.00	0.00	(1,589,318.99)
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	704,064.01	6,600,576.77	5,154,212.22	0.00	98.15	124,401.49
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	163,448.54	(864,970.33)	466,867.44	0.00	92.19	(73,268.93)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	6,222.78		
02-1102	CLAIM ON CASH	(10,364.48)		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	73,711.72		
02-1605	A/R-RESIDENTIAL GARBAGE	81,025.16		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(8,645.01)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			143,409.21	
	TOTAL ASSETS			143,409.21
LIABILITIES				
02-2315	DUE TO GENERAL FUND	59,100.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(19,525.40)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		39,290.95	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	782,587.53		
	TOTAL EXPENSES	850,055.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(67,467.69)		
	TOTAL EQUITY & FUND BALANCE		104,118.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			143,409.21

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

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)
TOTAL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	69,810.44	743,065.22	809,876.37	0.00	84.31	138,242.21
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	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
TOTAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(61,999.23)	(67,467.69)	(25,672.16)	0.00	46.35	(78,094.26)

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	33,889.54	366,843.52	323,747.03	0.00	98.22	6,632.48
02-4105 INCOME-RESIDENTIAL	365,783	365,783	155.60	385,493.96	504,122.54	0.00	105.39	(19,711.46)
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	0.00	30,241.80	10,679.14	0.00	271.86	(19,117.82)
02-4115 INCOME-INTEREST	16	16	0.07	8.25	17.26	0.00	51.56	7.75
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	15.21	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	32,268.76	330,106.74	324,045.79	0.00	90.28	35,544.69
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	412,958.48	428,978.12	0.00	98.17	7,697.52
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	9,352.46	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	69,810.44	743,065.22	809,876.37	0.00	84.31	138,242.21
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	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL OTHER INCOME/EXPENSES	0	0	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
TOTAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(61,999.23)	(67,467.69)	(25,672.16)	0.00	46.35	(78,094.26)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

03 -FRIENDS TO ANIMAL CONTROL

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

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	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	8,764.16	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	4,266.67	(3,891.68)	0.00	71.11	1,733.58

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: SEPTEMBER 30TH, 2014

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	8,764.16	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	4,266.67	(3,891.68)	0.00	71.11	1,733.58

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	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

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	18,972.75		
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		
			22,920.51	
	TOTAL ASSETS			22,920.51
LIABILITIES				
05-2315	DUE TO GENERAL FUND	22,000.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		22,000.00	
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			22,920.51

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	0.00	1,757.16	21,078.07	0.00	8.34	19,321.41
TOTAL REVENUES	21,079	21,079	0.00	1,757.16	21,078.07	0.00	8.34	19,321.41
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	27,616	27,616	0.00	22,000.00	8,821.69	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	8,821.69	0.00	68.29	10,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	22,000.00	8,821.69	0.00	68.29	10,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.00	(20,242.84)	12,256.38	0.00	181.76	9,105.41

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	1,756.48	21,077.76	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	0.31	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	21,078.07	0.00	8.34	19,321.41

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	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	3,613.45	0.00	121.39	(3,877.00)
TOTAL SALARIES & BENEFITS	27,616	27,616	0.00	22,000.00	8,821.69	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	8,821.69	0.00	68.29	10,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	22,000.00	8,821.69	0.00	68.29	10,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.00	(20,242.84)	12,256.38	0.00	181.76	9,105.41

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	22,210.47		
06-1105	SAVINGS	14,075.49		
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		
			36,285.96	
	TOTAL ASSETS			36,285.96
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	23.26		
	TOTAL LIABILITIES		23.26	
QUITY				
06-3201	FUND BALANCE-RESTRICTED	30,585.73		
	TOTAL BEGINNING EQUITY	30,585.73		
	TOTAL REVENUE	5,827.11		
	TOTAL EXPENSES	150.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,676.97		
	TOTAL EQUITY & FUND BALANCE		36,262.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,285.96

)6 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	0.10	5,827.11	6,334.83	0.00	108.24	(443.58)
'OTAL REVENUES	5,384	5,384	0.10	5,827.11	6,334.83	0.00	108.24	(443.58)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	35.12	150.14	402.46	0.00	3.75	3,849.86
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	13,915.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	35.12	150.14	14,317.46	0.00	0.58	25,849.86
OTAL EXPENDITURES	26,000	26,000	35.12	150.14	14,317.46	0.00	0.58	25,849.86
EVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(35.02)	5,676.97	(7,982.63)	0.00	27.54-	(26,293.44)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	0.00	5,825.28	6,331.20	0.00	108.27 (	444.75)
06-4115 INCOME-INTEREST	3	3	0.10	1.83	3.63	0.00	61.00	1.17
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	0.10	5,827.11	6,334.83	0.00	108.24 (	443.58)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	35.12	150.14	402.46	0.00	3.75	3,849.86
TOTAL SALARIES & BENEFITS	4,000	4,000	35.12	150.14	402.46	0.00	3.75	3,849.86
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	13,915.00	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	13,915.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	35.12	150.14	14,317.46	0.00	0.58	25,849.86
TOTAL EXPENDITURES	26,000	26,000	35.12	150.14	14,317.46	0.00	0.58	25,849.86
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(35.02)	5,676.97	(7,982.63)	0.00	27.54-(	26,293.44)

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:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	715.94		
08-1105	SAVINGS	5,969.54		
08-1315	DUE FROM GENERAL FUND	0.00		
			6,685.48	
	TOTAL ASSETS			6,685.48
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	699.00		
	TOTAL LIABILITIES		1,899.00	
EQUITY				
08-3201	FUND BALANCE	5,643.55		
	TOTAL BEGINNING EQUITY	5,643.55		
	TOTAL REVENUE	2,291.55		
	TOTAL EXPENSES	3,148.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(857.07)		
	TOTAL EQUITY & FUND BALANCE		4,786.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,685.48

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	100.04	2,291.55	616.59	0.00	7,364.29	(2,290.85)
TOTAL REVENUES	1	1	100.04	2,291.55	616.59	0.00	7,364.29	(2,290.85)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	1,157.62	2,668.62	246.43	0.00	133.43	(668.62)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	480.00	0.00	0.00	0.00	(480.00)
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	1,157.62	3,148.62	246.43	0.00	157.43	(1,148.62)
TOTAL EXPENDITURES	2,000	2,000	1,157.62	3,148.62	246.43	0.00	157.43	(1,148.62)
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	(1,057.58)	(857.07)	370.16	0.00	42.87	(1,142.23)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	100.00	2,290.99	616.00	0.00	0.00 (	2,290.99)
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	0.04	0.56	0.59	0.00	80.00	0.14
TOTAL REVENUES	1	1	100.04	2,291.55	616.59	0.00	7,364.29 (	2,290.85)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	1,157.62	2,668.62	246.43	0.00	133.43	(668.62)
TOTAL SALARIES & BENEFITS	2,000	2,000	1,157.62	2,668.62	246.43	0.00	133.43	(668.62)
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	480.00	0.00	0.00	0.00	(480.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	480.00	0.00	0.00	0.00	(480.00)
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	1,157.62	3,148.62	246.43	0.00	157.43	(1,148.62)
TOTAL EXPENDITURES	2,000	2,000	1,157.62	3,148.62	246.43	0.00	157.43	(1,148.62)
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	(1,057.58)	(857.07)	370.16	0.00	42.87	(1,142.23)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	129.74		
09-1105	SAVINGS	383.71		
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		
			513.45	
	TOTAL ASSETS			513.45
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	0.27		
	TOTAL EXPENSES	4,899.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,899.35)		
	TOTAL EQUITY & FUND BALANCE		513.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			513.45

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.27	0.65	0.00	0.00	(0.27)
TOTAL REVENUES	0	0	0.00	0.27	0.65	0.00	0.00	(0.27)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
CAPITAL EXPENSES	0	0	227.94	3,420.82	2,051.46	0.00	0.00	(3,420.82)
TOTAL 00-GENERAL EXPENDITURES	3,277	3,277	227.94	4,899.62	4,735.28	0.00	149.52	(1,622.62)
TOTAL EXPENDITURES	3,277	3,277	227.94	4,899.62	4,735.28	0.00	149.52	(1,622.62)
REVENUE OVER/(UNDER) EXPENDITURES	(3,277)	(3,277)	(227.94)	(4,899.35)	(4,734.63)	0.00	149.51	1,622.35

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.00	0.27	0.65	0.00	0.00 (	0.27)
TOTAL REVENUES	0	0	0.00	0.27	0.65	0.00	0.00 (	0.27)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
TOTAL SALARIES & BENEFITS	3,277	3,277	0.00	1,478.80	2,683.82	0.00	45.13	1,798.20
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	227.94	3,420.82	2,051.46	0.00	0.00	(3,420.82)
TOTAL CAPITAL EXPENSES	0	0	227.94	3,420.82	2,051.46	0.00	0.00	(3,420.82)
TOTAL 00-GENERAL EXPENDITURES	3,277	3,277	227.94	4,899.62	4,735.28	0.00	149.52	(1,622.62)
TOTAL EXPENDITURES	3,277	3,277	227.94	4,899.62	4,735.28	0.00	149.52	(1,622.62)
REVENUE OVER/(UNDER) EXPENDITURES	(3,277)	(3,277)	(227.94)	(4,899.35)	(4,734.63)	0.00	149.51	1,622.35

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	31.09		
10-1105	SAVINGS	5,058.90		
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		
			5,089.99	
	TOTAL ASSETS			5,089.99
LIABILITIES				
10-2315	DUE TO GENERAL FUND	1,150.00		
10-2400	A/P PENDING	417.05		
	TOTAL LIABILITIES		1,567.05	
EQUITY				
10-3201	FUND BALANCE	7,121.52		
	TOTAL BEGINNING EQUITY	7,121.52		
	TOTAL REVENUE	2,066.14		
	TOTAL EXPENSES	5,664.72		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,598.58)		
	TOTAL EQUITY & FUND BALANCE		3,522.94	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,089.99

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	0.04	2,066.14	0.94	0.00	6,614.00	(2,065.14)
TOTAL REVENUES	1	1	0.04	2,066.14	0.94	0.00	6,614.00	(2,065.14)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
TOTAL EXPENDITURES	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
REVENUE OVER/(UNDER) EXPENDITURES	(3,999)	(3,999)	(417.01)	(3,598.58)	(3,335.91)	0.00	89.99	(400.42)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,065.61	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	0.53	0.94	0.00	53.00	0.47
TOTAL REVENUES	1	1	0.04	2,066.14	0.94	0.00	6,614.00 (	2,065.14)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
TOTAL SALARIES & BENEFITS	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
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	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
TOTAL EXPENDITURES	4,000	4,000	417.05	5,664.72	3,336.85	0.00	141.62	(1,664.72)
REVENUE OVER/(UNDER) EXPENDITURES	(3,999)	(3,999)	(417.01)	(3,598.58)	(3,335.91)	0.00	89.99	(400.42)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,092.91		
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		
			4,092.91	
	TOTAL ASSETS			4,092.91
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	0.36		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.36		
	TOTAL EQUITY & FUND BALANCE		4,092.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.91

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

.1 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY								
ALL REVENUES	0	0	0.03	0.36	0.36	0.00	94.74	0.02
OTAL REVENUES	0	0	0.03	0.36	0.36	0.00	94.74	0.02
XPENDITURE SUMMARY								
0-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
OTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
EVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.36	0.36	0.00	0.01-	(3,499.98)

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	0.36	0.36	0.00	94.74	0.02
TOTAL REVENUES	0	0	0.03	0.36	0.36	0.00	94.74	0.02

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	0.36	0.36	0.00	0.01-	(3,499.98)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1102	CLAIM ON CASH	0.00		
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				
12-2300	DUE TO GENERAL FUND	0.00		
12-2315	DUE TO GENERAL FUND	48,207.00		
12-2400	A/P PENDING	0.00		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		48,207.00	
EQUITY				
12-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	48,207.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(48,207.00)		
	TOTAL EQUITY & FUND BALANCE		(48,207.00)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	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								
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
TOTAL 00-GENERAL EXPENDITURES	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
TOTAL EXPENDITURES	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
REVENUE OVER/(UNDER) EXPENDITURES	90,225	90,225	(48,207.00)	(48,207.00)	0.00	0.00	53.43-	138,432.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

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

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

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
12-530-110 PROJ#3212 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
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	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
TOTAL 00-GENERAL EXPENDITURES	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
TOTAL EXPENDITURES	0	130,200	48,207.00	48,207.00	0.00	0.00	37.03	81,993.00
REVENUE OVER/(UNDER) EXPENDITURES	90,225	90,225	(48,207.00)	(48,207.00)	0.00	0.00	53.43-	138,432.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(45,904.25)		
13-1105	CASH - CHECKING	29,780.64		
13-1106	Savings - TLF Proceeds	25,002.96		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	221.62		
13-1118	EDC - Investment First Public	0.00		
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	110,102.71		
			133,078.94	
	TOTAL ASSETS			133,078.94
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	44,813.24		
	TOTAL LIABILITIES		71,449.03	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	452,747.70		
	TOTAL EXPENSES	777,084.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(324,336.77)		
	TOTAL EQUITY & FUND BALANCE		61,629.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			133,078.94

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30
TOTAL REVENUES	487,868	487,868	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	7,612.50	97,997.50	136,003.20	0.00	108.38	(7,579.50)
OTHER EXPENSES	103,271	103,271	64,611.72	137,112.14	62,276.35	0.00	132.77	(33,840.84)
CAPITAL EXPENSES	373,245	373,245	195,334.70	503,974.83	1,813,053.30	0.00	135.03	(130,729.66)
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	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
TOTAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(143,396.39)	(286,336.77)	(1,485,635.27)	0.00	362.15	207,270.30

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	34.29	7,046.56	0.00	0.00	(34.29)
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	75,000.00	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	124,162.35	452,688.04	443,533.56	0.00	92.84	34,929.96
13-4301 INTEREST	250	250	0.18	25.37	117.46	0.00	10.15	224.63
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	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	3,862.50	3,862.50	42,397.96	0.00	0.00	(3,862.50)
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	4,000.00	4,040.20	0.00	100.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	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	10,129.28	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	3,750.00	90,000.00	70,600.00	0.00	104.65	(4,000.00)
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,612.50	97,997.50	136,003.20	0.00	108.38	(7,579.50)
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	3,118.53	2,502.00	0.00	155.93	(1,118.53)
13-500-130 TRAINING	5,000	5,000	700.00	7,775.63	1,055.00	0.00	155.51	(2,775.63)
13-500-132 TRAVEL	13,062	13,062	0.00	6,019.97	8,677.33	0.00	46.09	7,042.33
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	254.54	5,354.91	5,900.68	0.00	107.10	(354.91)
13-500-200 COMPUTER MAINTENANCE	200	200	52.43	1,630.32	1,751.89	0.00	815.16	(1,430.32)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,457.61	313.00	0.00	341.33	(1,737.61)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	127.80	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	61,153.30	95,041.80	30,150.00	0.00	237.60	(55,041.80)
13-500-290 AUDIT	5,500	5,500	0.00	5,500.00	4,900.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	599.31	2,746.11	1,624.84	0.00	84.50	503.89
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	20.00	0.00	0.00	0.00	(20.00)
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	776.00	0.00	0.00	100.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	1,443.00	0.00	0.00	100.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	1,852.14	4,832.14	4,293.76	0.00	19.63	19,787.86
TOTAL OTHER EXPENSES	103,271	103,271	64,611.72	137,112.14	62,276.35	0.00	132.77	(33,840.84)
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	9,058.00	23,114.51	24,055.11	0.00	11.56	176,885.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	30.00	5,572.35	32,851.21	0.00	14.56	32,709.65
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: SEPTEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	182,978.74	280,799.62	341,088.90	0.00	288.15	(183,349.62)
13-500-891 RACKER ROAD PROJECT	0	0	0.00	164,163.61	1,368,666.58	0.00	0.00	(164,163.61)
13-500-892 TLF INTEREST	37,513	37,513	3,267.96	30,324.74	43,871.50	0.00	80.84	7,188.43
TOTAL CAPITAL EXPENSES	373,245	373,245	195,334.70	503,974.83	1,813,053.30	0.00	135.03	(130,729.66)
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	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
TOTAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(143,396.39)	(286,336.77)	(1,485,635.27)	0.00	362.15	207,270.30

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	14,116.30		
14-1105	CASH - SAVINGS	42,445.26		
14-1315	DUE FROM GENERAL FUND	0.00		
			56,561.56	
	TOTAL ASSETS			56,561.56
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	15,824.14		
	TOTAL EXPENSES	180.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,644.14		
	TOTAL EQUITY & FUND BALANCE		56,561.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			56,561.56

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,386	14,386	1,920.76	15,824.14	14,291.22	0.00	110.00	(1,438.64)
TOTAL REVENUES	14,386	14,386	1,920.76	15,824.14	14,291.22	0.00	110.00	(1,438.64)
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	1,920.76	15,644.14	10,399.59	0.00	108.75	(1,258.64)

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

.4 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,920.45	15,820.43	14,288.22	0.00	109.99	(1,437.43)
14-4115 INCOME - INTEREST	3	3	0.31	3.71	3.00	0.00	148.40	(1.21)
TOTAL REVENUES	14,386	14,386	1,920.76	15,824.14	14,291.22	0.00	110.00	(1,438.64)

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	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	1,920.76	15,644.14	10,399.59	0.00	108.75	(1,258.64)

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

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	100.90		
15-1105	CASH - SAVINGS	706.80		
15-1315	DUE FROM GENERAL FUND	0.00		
			807.70	
	TOTAL ASSETS			807.70
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	18,866.78		
	TOTAL EXPENSES	48,621.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(29,754.55)		
	TOTAL EQUITY & FUND BALANCE		807.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			807.70

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	17,827	17,827	1,440.43	18,866.78	10,718.17	0.00	105.83	(1,039.78)
TOTAL REVENUES	17,827	17,827	1,440.43	18,866.78	10,718.17	0.00	105.83	(1,039.78)
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	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
TOTAL 00-GENERAL EXPENDITURES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
TOTAL EXPENDITURES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
REVENUE OVER/(UNDER) EXPENDITURES	(19,673)	(19,673)	36,910.43	(29,754.55)	10,718.17	0.00	151.25	10,081.55

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

.5 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

EVENUES	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	1,440.42	11,865.33	10,716.17	0.00	109.61 (	1,040.33)
15-4115 INCOME - INTEREST	2	2	0.01	1.45	2.00	0.00	72.50	0.55
15-4120 TRANSFER FROM GENERAL FUND	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00	0.00
OTAL REVENUES	17,827	17,827	1,440.43	18,866.78	10,718.17	0.00	105.83 (	1,039.78)

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	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
APITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
TOTAL CAPITAL EXPENSES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
TOTAL 00-GENERAL EXPENDITURES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
OTAL EXPENDITURES	37,500	37,500	(35,470.00)	48,621.33	0.00	0.00	129.66	(11,121.33)
EVENUE OVER/(UNDER) EXPENDITURES	(19,673)	(19,673)	36,910.43	(29,754.55)	10,718.17	0.00	151.25	10,081.55

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(49,997.72)		
16-1105	SAVINGS	89,818.89		
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		
			39,821.17	
	TOTAL ASSETS			39,821.17
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
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		39,225.00	
EQUITY				
16-3201	FUND BALANCE	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	171,764.65		
	TOTAL EXPENSES	298,717.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(126,953.34)		
	TOTAL EQUITY & FUND BALANCE		596.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,821.17

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54	(17,767.60)
TOTAL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54	(17,767.60)
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	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
TOTAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,447.93	109,893.66	95,483.35	0.00	71.36	44,103.39

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	19,447.30	171,752.14	166,759.46	0.00	111.54	(17,763.14)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.63	12.51	12.70	0.00	155.40	(4.46)
TOTAL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54	(17,767.60)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	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	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL CAPITAL EXPENSES	0	0	0.00	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
TOTAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,447.93	109,893.66	95,483.35	0.00	71.36	44,103.39

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(10,304.55)		
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		
			(5,061.02)	
	TOTAL ASSETS			(5,061.02)
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	358,416.16		
	TOTAL EXPENSES	403,892.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(45,475.84)		
	TOTAL EQUITY & FUND BALANCE		(40,304.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.02)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)
TOTAL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)
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)	141.71	(117,637.84)	(115,962.70)	0.00	98.03	(2,358.96)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	(26,205.50)	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	6.24	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	26,347.21	358,415.98	360,615.56	0.00	100.66	(2,359.98)
TOTAL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 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)	141.71	(117,637.84)	(115,962.70)	0.00	98.03	(2,358.96)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(40,626.27)		
18-1105	CASH - SAVINGS	249,338.36		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	110,049.61		
18-1515	A/R - MISC.	0.00		
			318,761.70	
	TOTAL ASSETS			318,761.70
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	28,602.45		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		66,684.85	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	628,526.16		
	TOTAL EXPENSES	591,075.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	37,450.28		
	TOTAL EQUITY & FUND BALANCE		252,076.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			318,761.70

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)
TOTAL REVENUES	623,562	623,562	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	238,650	238,650	27,949.81	244,087.53	215,359.25	0.00	102.28	(5,437.53)
OTHER EXPENSES	76,819	76,819	4,031.10	71,717.91	87,160.94	0.00	93.36	5,101.09
CAPITAL EXPENSES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
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	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
TOTAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	68,014.86	74,376.28	(14,662.54)	0.00	122.55	(13,686.28)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	166,526.08	628,508.89	624,377.72	0.00	100.80	(4,960.89)
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	1.69	17.27	15.57	0.00	123.36	(3.27)
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	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	18,269.33	150,527.31	142,657.21	0.00	100.27	(411.31)
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	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	4,500.00	4,500.00	0.00	0.00	100.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	24.47	617.23	417.02	0.00	25.72	1,782.77
18-500-017 CERTIFICATION PAY	0	0	73.86	604.70	600.08	0.00	0.00	(604.70)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	2,811.20	24,276.57	15,199.79	0.00	141.14	(7,076.57)
18-500-021 7K HOURS	2,100	2,100	314.66	4,577.81	4,787.36	0.00	217.99	(2,477.81)
18-500-026 HAZARDOUS DUTY PAY	400	400	29.54	191.12	26.61	0.00	47.78	208.88
18-500-030 SOCIAL SECURITY	13,634	13,634	1,040.16	13,806.67	12,682.39	0.00	101.27	(172.67)
18-500-040 HEALTH INSURANCE	23,987	23,987	0.00	23,501.60	17,081.13	0.00	97.98	485.40
18-500-050 RETIREMENT	14,408	14,408	886.59	14,171.00	11,399.88	0.00	98.36	237.00
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	27,949.81	244,087.53	215,359.25	0.00	102.28	(5,437.53)
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	1,099.00	2,407.00	2,368.36	0.00	48.14	2,593.00
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	404.64	531.10	0.00	0.00	106.22	(31.10)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	9.30	9.30	0.00	0.00	0.00	(9.30)
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	436.79	1,371.22	4,225.14	0.00	27.42	3,628.78
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	14,035.00	14,482.02	0.00	100.00	0.00
18-500-480 UNIFORMS	2,000	2,000	27.01	1,937.45	2,212.53	0.00	96.87	62.55
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	2,054.36	6,161.91	16,291.23	0.00	123.24	(1,161.91)
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	45,264.93	47,581.66	0.00	99.96	19.07
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	4,031.10	71,717.91	87,160.94	0.00	93.36	5,101.09
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
TOTAL CAPITAL EXPENSES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
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	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	68,014.86	74,376.28	(14,662.54)	0.00	122.55	(13,686.28)

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	234,833.61		
19-1105	CASH - SAVINGS	24,012.13		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,245.04		
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	110,102.70		
			401,380.82	
	TOTAL ASSETS			401,380.82
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	2,992.36		
19-2410	A/P - SALES TAX	44,813.24		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		388,300.61	
QUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	1,177,712.33		
	TOTAL EXPENSES	1,161,132.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,579.84		
	TOTAL EQUITY & FUND BALANCE		13,080.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			401,380.82

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94	(11,001.08)
TOTAL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94	(11,001.08)
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	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(68,057.31)	88,741.84	(515,351.60)	0.00	266.58-	(122,030.59)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	24.35	52.29	193.89	0.00	303.13	(35.04)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	122,326.01	452,688.04	443,533.56	0.00	102.48	(10,966.04)
TOTAL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94	(11,001.08)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,085,017.99	710,788.97	0.00	90.42	114,982.01
19-500-810 STREET MAINTENANCE	0	0	0.00	3,952.50	248,290.08	0.00	0.00	(3,952.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(68,057.31)	88,741.84	(515,351.60)	0.00	266.58-	(122,030.59)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,085,017.99	710,788.97	0.00	90.42	114,982.01
19-500-810 STREET MAINTENANCE	0	0	0.00	3,952.50	248,290.08	0.00	0.00	(3,952.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(68,057.31)	88,741.84	(515,351.60)	0.00	266.58-	(122,030.59)