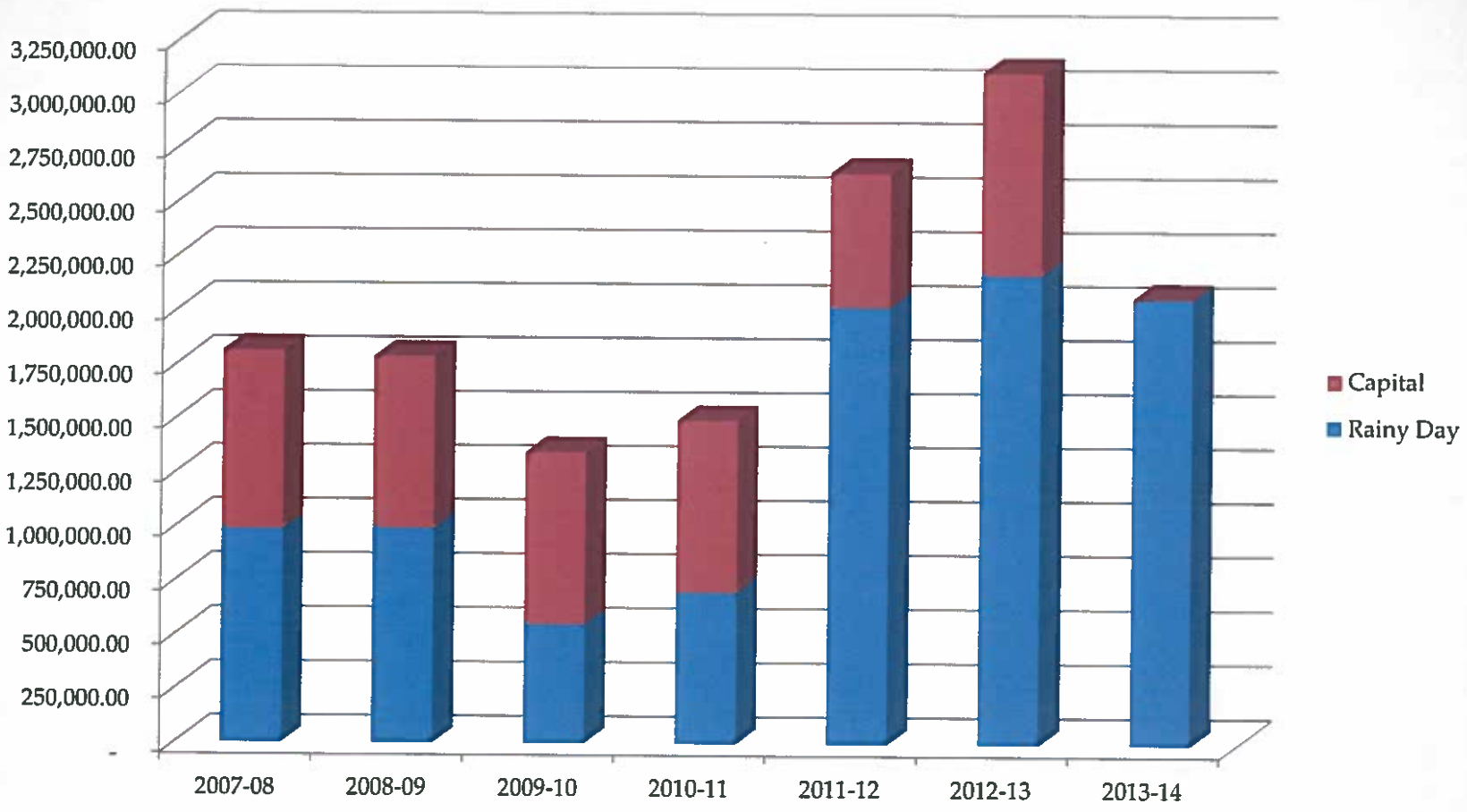
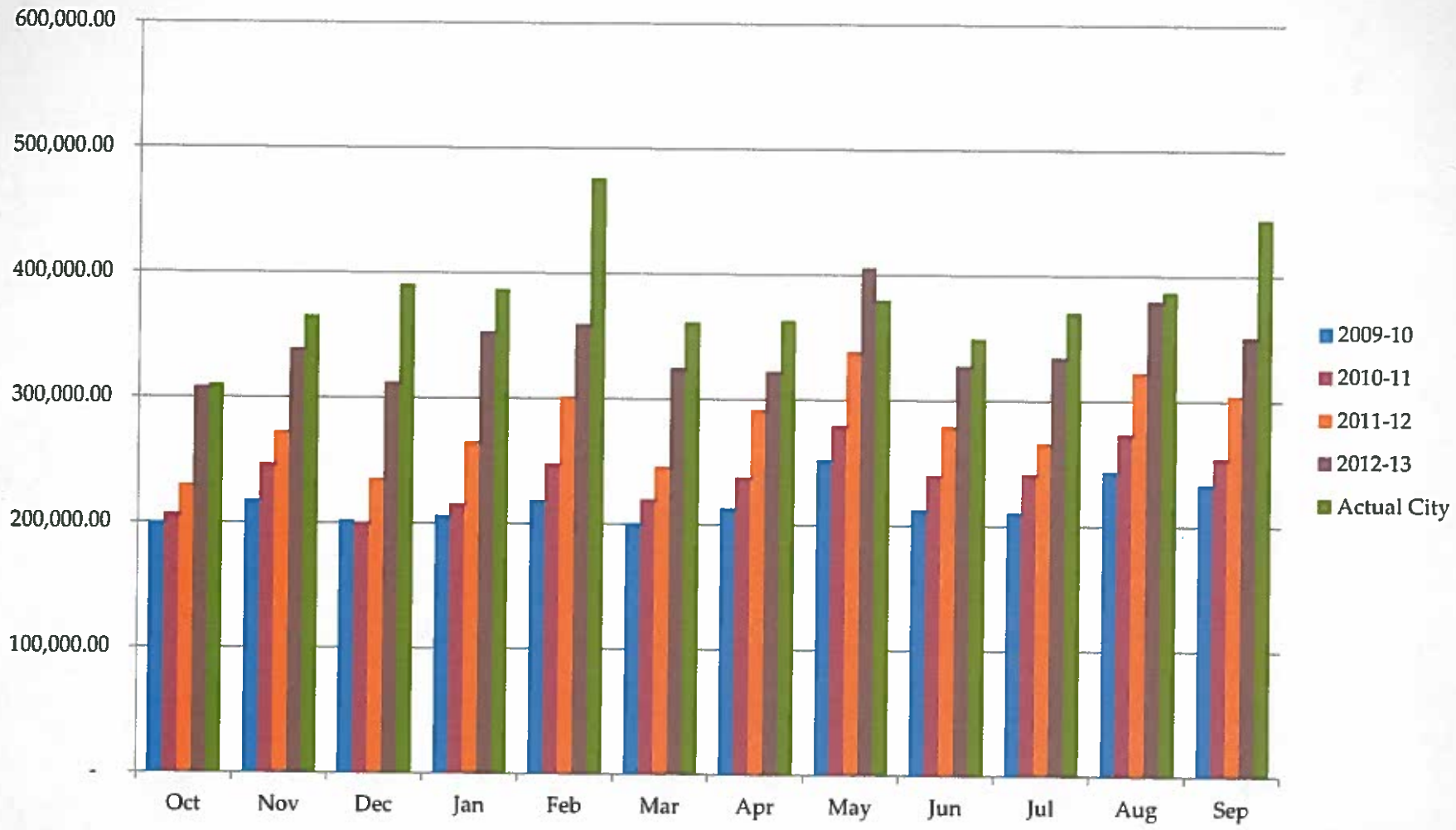
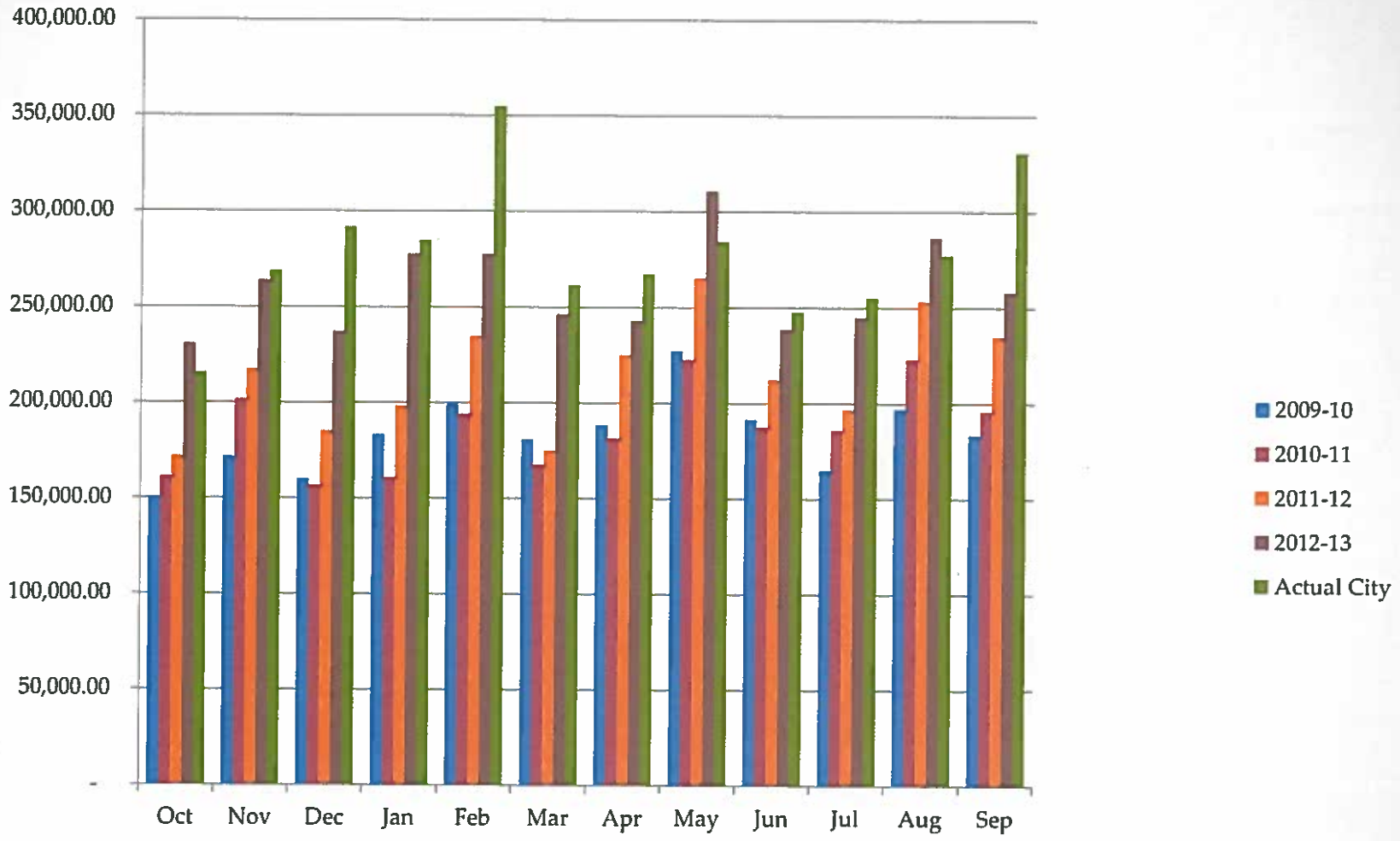
Monthly Finance Report
September 2015



Monthly Finance Report
June 2015

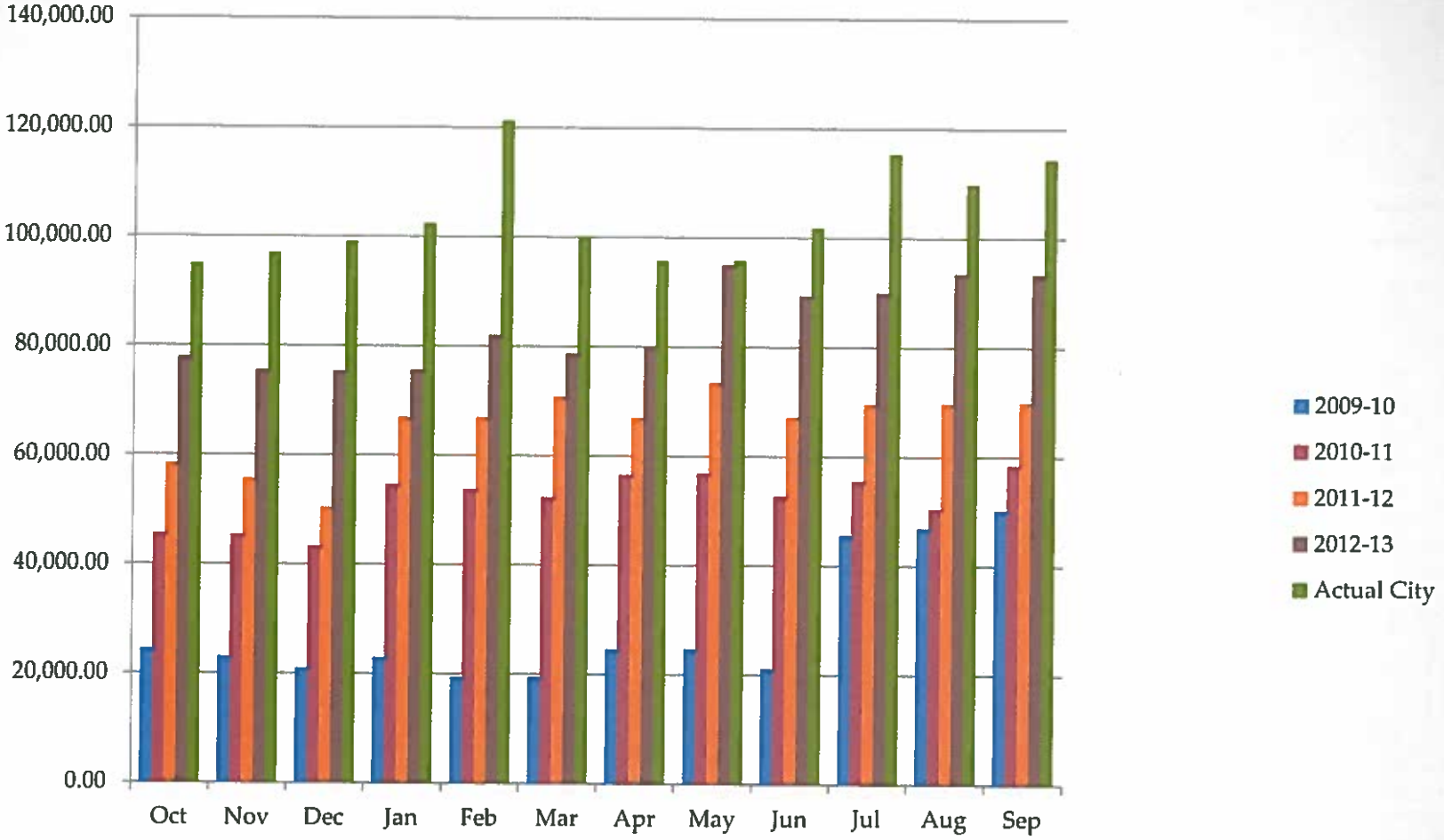


City of Windcrest
Total Sales Tax



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	$6,098,906.34	$5,768,983.99	$991,460.10
Garbage	$792,596.48	$931,523.14	$26,412.36
Windcrest Animal Control Taskforce	$240.00	$0.00	$2,326.55
Asset Seizure - Federal	$3,247.48	$0.00	$346.84
County Fire Contribution	$(1.69)	$0.00	$3,946.07
School Crossing Guard	$7,134.25	$5,069.95	$14,076.76
Police Donations	$990.41	$4,423.59	$3,369.95
Asset Seizure - State	$1,387.75	$679.36	$383.71
Police Education Training	$3,061.17	$4,771.18	$1,059.16
Roosevelt Scholarship	$0.36	$0.00	$4,093.27
Economic Development Corp	$540,196.88	$401,468.74	$11,826.10
Court Technology	$17,978.11	$0.00	$42,449.03
Court Building Security	$13,480.78	$0.00	$706.91
Hotel / Motel Tax	$154,360.20	$2,098.56	$49,327.44
Debt Service	$(0.03)	$0.00	$0.03
WCCPD	$674,899.96	$561,626.29	$344,850.49
Capital Projects - Streets	$653,290.91	$2,663.66	$42,574.43
Pooled Cash			$1,052,221.79
Total Cash			$2,591,430.99

Monthly Financial Report (MFR) as of
September 30, 2015

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Treasurer's Report

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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	$	-
School Crossing Guard	$	14,077
DARE	$	-
Police Donations	$	3,370
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	1,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,449
Court Building Security Fund	$	707

September 30, 2015

9/30/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2015
This report covers 101.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 536,522	$ 867,513	$ 6,098,906	$ 5,735,606	97.06%
Expenditures (2)	$ 701,299	$ 704,064	$ 5,768,984	$ 6,600,577	92.12%
Net	$ (164,777)	$ 163,449	$ 329,922	$ (864,970)	
Garbage Fund:					
Income	$ 31,957	$ 34,045	$ 792,596	$ 782,588	105.57%
Expenditures	$ 148,724	$ 96,044	$ 931,523	$ 850,055	103.93%
Net	$ (116,767)	$ (61,999)	$ (138,927)	$ (67,468)	
Debt Service Fund:					
Income	$ -	$ 142	$ -	$ 358,416	
Transfers In	$ -	$ -	$ -	$ 120,000	
Expenditures	$ -	$ -	$ -	$ 476,054	
Net	$ -	$ 142	$ -	$ (117,638)	
Capital Projects Fund:					
Income	$ 98,876	$ 122,350	$ 604,525	$ 1,177,712	
Expenditures	$ 1,951	$ 190,408	$ 2,664	$ 1,088,970	
Transfers Out	$ -	$ -		$ 120,000	
Net	$ 96,925	$ (68,057)	$ 601,861	$ 88,742	
Total Funds:					
Income	$ 667,355	$ 1,024,050	$ 7,496,028	$ 8,174,322	
Expenditures	$ 851,974	$ 990,516	$ 6,703,171	$ 9,135,656	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (184,619)	$ 33,534	$ 792,857	$ (961,334)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 63,384	$ 57,248	$ 616,045	$ 621,298	
EDC	$ 63,642	$ 57,040	$ 616,333	$ 620,276	
General Fund	$ 254,566.56	$ 228,162	$ 2,462,218	$ 2,481,103	
Ad Valorem Tax Offset	$ 63,642	$ 57,040	$ 616,333	$ 620,276	
For Street Maintenance	$ 63,642	$ 57,040	$ 616,333	$ 620,276	
Net Sales Tax	**$ 508,876**	**$ 456,531**	**$ 4,927,263**	**$ 4,963,227**	
Annexed Area to S.A.	$ (114,458)	$ (105,045)	$ (1,313,002)	$ (1,239,152)	

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 2015

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,052,222	0.01%
General Fund Money Market	$	643,068	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,520	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,327	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,014	0.01%
Hotel/Motel Occupancy Tax Fund	$	49,327	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	344,850	0.01%
Economic Development Corporation	$	11,826	0.01%
Economic Development Corporation Escrow	$	-	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,077	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	1,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,449	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**2,245,100**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	132,210	0.1590%
Texpool for Streets	$	10,248	0.1590%
Total TexPool	**$**	**142,458**	
TOTAL ALL FUNDS	**$**	**2,591,431**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2015
1	General Fund	119,519.69
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,209.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	29,843.49	378,731.65	360,311.52	0.00	101.41	(5,255.65)
02-4105 INCOME-RESIDENTIAL	365,783	365,783	9.21	379,863.92	371,857.96	0.00	103.85	(14,081.42)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,104.02	33,998.75	30,241.80	0.00	305.63	(22,874.77)
02-4115 INCOME-INTEREST	16	16	0.19	2.16	8.25	0.00	13.50	13.84
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	31,956.91	792,596.48	762,419.53	0.00	105.57	(41,851.00)

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	59,963.41	362,813.16	364,169.74	0.00	99.22	2,838.27
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	77,481.60	468,341.10	447,022.48	0.00	111.34	(47,685.10)
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	79,049.00	0.00	0.00	83.21	15,951.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	137,445.01	910,203.26	811,192.22	0.00	103.28	(28,895.83)
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	11,279.36	21,319.88	1,874.00	0.00	213.20	(11,319.88)
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	11,279.36	21,319.88	1,874.00	0.00	142.13	(6,319.88)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	105,400.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	105,400.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	148,724.37	931,523.14	918,466.22	0.00	103.93	(35,215.71)
TOTAL EXPENDITURES	896,307	896,307	148,724.37	931,523.14	918,466.22	0.00	103.93	(35,215.71)
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(116,767.46)	(138,926.66)	(156,046.69)	0.00	95.44	(6,635.29)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,566.55		
			2,566.55	
	TOTAL ASSETS			2,566.55
LIABILITIES				
03-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
03-3201	FUND BALANCE	2,326.55		
	TOTAL BEGINNING EQUITY	2,326.55		
	TOTAL REVENUE	240.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	240.00		
	TOTAL EQUITY & FUND BALANCE		2,566.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,566.55

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	240.00	4,266.67	0.00	2.40	9,760.25
TOTAL REVENUES	10,000	10,000	0.00	240.00	4,266.67	0.00	2.40	9,760.25
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	240.00	4,266.67	0.00	4.00	5,760.25

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	240.00	4,266.67	0.00	4.80	4,760.00
03-4103 TRANSFER IN FROM GENERAL FUND	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	10,000	10,000	0.00	240.00	4,266.67	0.00	2.40	9,760.25

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0.00	240.00	4,266.67	0.00	4.00	5,760.25

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	3,247.48		
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		
			3,594.32	
	TOTAL ASSETS			3,594.32
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	3,247.48		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,247.48		
	TOTAL EQUITY & FUND BALANCE		3,594.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,594.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	3,247.48	0.00	0.00	0.00	(3,247.48)
TOTAL REVENUES	0	0	0.00	3,247.48	0.00	0.00	0.00	(3,247.48)
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	3,247.48	0.00	0.00	0.00	(3,247.48)

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	3,247.48	0.00	0.00	0.00 (	3,247.48)
04-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	3,247.48	0.00	0.00	0.00 (	3,247.48)

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	3,247.48	0.00	0.00	0.00	(3,247.48)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	18,972.75		
05-1105	SAVINGS	0.00		
05-1115	INVESTMENTS	3,946.07		
05-1315	DUE FROM GENERAL FUND	0.00		
05-1515	A/R-ACCRUED INTEREST	0.00		
05-1550	A/R-MISCELLANEOUS	0.00		
			22,918.82	
	TOTAL ASSETS			22,918.82
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	920.51		
	TOTAL BEGINNING EQUITY	920.51		
	TOTAL REVENUE	(1.69)		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1.69)		
	TOTAL EQUITY & FUND BALANCE		918.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,918.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	(1.69)	1,757.16	0.00	0.01-	21,080.26
TOTAL REVENUES	21,079	21,079	0.00	(1.69)	1,757.16	0.00	0.01-	21,080.26
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	27,616	27,616	0.00	0.00	22,000.00	0.00	0.00	27,616.00
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	0.00	22,000.00	0.00	0.00	32,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	0.00	22,000.00	0.00	0.00	32,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.00	(1.69)	(20,242.84)	0.00	0.02	(11,135.74)

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	0.00	1,756.48	0.00	0.00	21,077.76
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	(1.69)	0.68	0.00	208.64-	2.50
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	(1.69)	1,757.16	0.00	0.01-	21,080.26

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	0.00	0.00	0.00	9,493.00
05-500-050 MISCELLANEOUS	18,123	18,123	0.00	0.00	22,000.00	0.00	0.00	18,123.00
TOTAL SALARIES & BENEFITS	27,616	27,616	0.00	0.00	22,000.00	0.00	0.00	27,616.00
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	0.00	22,000.00	0.00	0.00	32,216.00
TOTAL EXPENDITURES	32,216	32,216	0.00	0.00	22,000.00	0.00	0.00	32,216.00
REVENUE OVER/(UNDER) EXPENDITURES	(11,137)	(11,137)	0.00	(1.69)	(20,242.84)	0.00	0.02	(11,135.74)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	28,958.62		
06-1105	SAVINGS	14,076.76		
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		
			43,035.38	
	TOTAL ASSETS			43,035.38
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	4,708.38		
	TOTAL LIABILITIES		4,708.38	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	36,262.70		
	TOTAL BEGINNING EQUITY	36,262.70		
	TOTAL REVENUE	7,134.25		
	TOTAL EXPENSES	5,069.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,064.30		
	TOTAL EQUITY & FUND BALANCE		38,327.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,035.38

06 -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	562.61	7,134.25	5,827.11	0.00	132.52	(1,750.72)
TOTAL REVENUES	5,384	5,384	562.61	7,134.25	5,827.11	0.00	132.52	(1,750.72)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	4,955.84	5,069.95	150.14	0.00	126.75	(1,069.95)
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	4,955.84	5,069.95	150.14	0.00	19.50	20,930.05
TOTAL EXPENDITURES	26,000	26,000	4,955.84	5,069.95	150.14	0.00	19.50	20,930.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(4,393.23)	2,064.30	5,676.97	0.00	10.01-	(22,680.77)

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	562.51	7,132.98	5,825.28	0.00	132.57	(1,752.45)
06-4115 INCOME-INTEREST	3	3	0.10	1.27	1.83	0.00	42.33	1.73
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	562.61	7,134.25	5,827.11	0.00	132.52	(1,750.72)

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	4,955.84	5,069.95	150.14	0.00	126.75	(1,069.95)
TOTAL SALARIES & BENEFITS	4,000	4,000	4,955.84	5,069.95	150.14	0.00	126.75	(1,069.95)
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	4,955.84	5,069.95	150.14	0.00	19.50	20,930.05
TOTAL EXPENDITURES	26,000	26,000	4,955.84	5,069.95	150.14	0.00	19.50	20,930.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(4,393.23)	2,064.30	5,676.97	0.00	10.01-	(22,680.77)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	(210.48)		
08-1105	SAVINGS	3,369.95		
08-1315	DUE FROM GENERAL FUND	0.00		
			3,159.47	
	TOTAL ASSETS			3,159.47
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	606.17		
	TOTAL LIABILITIES		1,806.17	
EQUITY				
08-3201	FUND BALANCE	4,786.48		
	TOTAL BEGINNING EQUITY	4,786.48		
	TOTAL REVENUE	990.41		
	TOTAL EXPENSES	4,423.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,433.18)		
	TOTAL EQUITY & FUND BALANCE		1,353.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,159.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	200.02	990.41	2,291.55	0.00	1,487.14	(989.71)
TOTAL REVENUES	1	1	200.02	990.41	2,291.55	0.00	1,487.14	(989.71)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	1,027.89	4,423.59	2,668.62	0.00	221.18	(2,423.59)
OTHER EXPENSES	0	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	480.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	3,500	1,027.89	4,423.59	3,148.62	0.00	126.39	(923.59)
TOTAL EXPENDITURES	2,000	3,500	1,027.89	4,423.59	3,148.62	0.00	126.39	(923.59)
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(3,499)	(827.87)	(3,433.18)	(857.07)	0.00	98.11	(66.12)

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	200.00	990.00	2,290.99	0.00	0.00	(990.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	1	1	0.02	0.41	0.56	0.00	58.57	0.29
TOTAL REVENUES	1	1	200.02	990.41	2,291.55	0.00	1,487.14	(989.71)

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	1,027.89	4,423.59	2,668.62	0.00	221.18	(2,423.59)
TOTAL SALARIES & BENEFITS	2,000	2,000	1,027.89	4,423.59	2,668.62	0.00	221.18	(2,423.59)
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	0	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	480.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	480.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	3,500	1,027.89	4,423.59	3,148.62	0.00	126.39	(923.59)
TOTAL EXPENDITURES	2,000	3,500	1,027.89	4,423.59	3,148.62	0.00	126.39	(923.59)
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(3,499)	(827.87)	(3,433.18)	(857.07)	0.00	98.11	(66.12)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	838.13		
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		
			1,221.84	
	TOTAL ASSETS			1,221.84
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	513.45		
	TOTAL BEGINNING EQUITY	513.45		
	TOTAL REVENUE	1,387.75		
	TOTAL EXPENSES	679.36		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	708.39		
	TOTAL EQUITY & FUND BALANCE		1,221.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,221.84

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	1,387.75	0.27	0.00	0.00	(1,387.75)
TOTAL REVENUES	0	0	0.00	1,387.75	0.27	0.00	0.00	(1,387.75)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	4,899.80	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	679.36	(0.18)	0.00	0.00	(679.36)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	679.36	4,899.62	0.00	0.00	(679.36)
TOTAL EXPENDITURES	0	0	0.00	679.36	4,899.62	0.00	0.00	(679.36)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	708.39	(4,899.35)	0.00	0.00	(708.39)

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	1,387.75	0.00	0.00	0.00	(1,387.75)
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	0.00	0.27	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	1,387.75	0.27	0.00	0.00	(1,387.75)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	0	0	0.00	0.00	4,899.80	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	4,899.80	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	679.36	(0.18)	0.00	0.00	(679.36)
TOTAL CAPITAL EXPENSES	0	0	0.00	679.36	(0.18)	0.00	0.00	(679.36)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	679.36	4,899.62	0.00	0.00	(679.36)
TOTAL EXPENDITURES	0	0	0.00	679.36	4,899.62	0.00	0.00	(679.36)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	708.39	(4,899.35)	0.00	0.00	(708.39)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	1,903.77		
10-1105	SAVINGS	1,059.16		
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		
			2,962.93	
	TOTAL ASSETS			2,962.93
LIABILITIES				
10-2315	DUE TO GENERAL FUND	1,150.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,150.00	
EQUITY				
10-3201	FUND BALANCE	3,522.94		
	TOTAL BEGINNING EQUITY	3,522.94		
	TOTAL REVENUE	3,061.17		
	TOTAL EXPENSES	4,771.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,710.01)		
	TOTAL EQUITY & FUND BALANCE		1,812.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,962.93

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	2,601	2,601	0.01	3,061.17	2,066.14	0.00	117.69	(460.17)
TOTAL REVENUES	2,601	2,601	0.01	3,061.17	2,066.14	0.00	117.69	(460.17)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
TOTAL EXPENDITURES	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
REVENUE OVER/(UNDER) EXPENDITURES	(1,399)	(1,399)	0.01	(1,710.01)	(3,598.58)	0.00	122.23	311.01

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	2,600	2,600	0.00	3,060.91	2,065.61	0.00	117.73	(460.91)
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	1	1	0.01	0.26	0.53	0.00	26.00	0.74
TOTAL REVENUES	2,601	2,601	0.01	3,061.17	2,066.14	0.00	117.69	(460.17)

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	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
TOTAL EXPENDITURES	4,000	4,000	0.00	4,771.18	5,664.72	0.00	119.28	(771.18)
REVENUE OVER/(UNDER) EXPENDITURES	(1,399)	(1,399)	0.01	(1,710.01)	(3,598.58)	0.00	122.23	311.01

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,093.27		
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		
			4,093.27	
	TOTAL ASSETS			4,093.27
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	4,092.91		
	TOTAL BEGINNING EQUITY	4,092.91		
	TOTAL REVENUE	0.36		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.36		
	TOTAL EQUITY & FUND BALANCE		4,093.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,093.27

11 -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
REVENUE SUMMARY								
ALL REVENUES	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
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.36	0.36	0.00	0.01-	(3,499.98)

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)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	463,278.82		
01-1105	SAVINGS	643,067.52		
01-1110	PETTY CASH	1,200.00		
01-1111	STORE PETTY CASH	0.00		
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	119,519.69		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,872.89		
01-1128	EXPENSE CARD	25,513.02		
01-1201	PREPAID INSURANCE	186,425.67		
01-1204	PREPAID SALES TAX	96,176.17		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	10,644.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	94,100.00		
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	145,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00		
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	28,409.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)		
01-1510	A/R-SALES TAX	584,590.18		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	3,252.04		
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95		
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		
			3,311,233.95	
	TOTAL ASSETS			3,311,233.95

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	98,270.15
01-2205	FED WITHHOLDING	24,481.76
01-2210	FICA PAYABLE - EMPLOYER	7,067.08
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	1,942.30
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	7,553.28
01-2235	TWC TAXES PAYABLE	(35,618.88)
01-2240	TRUSTEE PAYABLE	3,108.72
01-2242	SEC 457B DEF.COMP. PAYABLE	4,644.31
01-2245	LIFE INSURANCE PAYABLE	(38,391.68)
01-2248	LEGALSHIELD VOL DED	101.14
01-2250	SUPPLEMENTAL INSURANCE	(13,855.15)
01-2251	DEPENDENT DENTAL INSURANCE	22,640.27
01-2252	DEPENDENT VISION INSURANCE	1,690.07
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,324.28
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	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	177,112.47
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	179.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	24.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	416,665.02
01-2411	BOND ESCROW	24,653.50
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	0.00		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.00)		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	(581.65)		
01-2417	A/P JUVENILE CRIME(JCD)	6.36		
01-2418	A/P FTA FEE (FTA)	0.00		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	(9,722.44)		
01-2424	A/P CORRECTIONAL MGMT (CMI)	6.36		
01-2425	DEPOSITS-CIVIC CENTER	(16,445.00)		
01-2426	A/P INDIGENT DEFENSE FEE	(29.10)		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	(286.25)		
01-2430	BOND REFUNDS	(1,069.50)		
01-2431	A/P - STATE JURY FEE (SJRF)	(58.15)		
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)	10,255.52		
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,008.47		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	243.74		
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	21,307.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00		
	TOTAL LIABILITIES		842,832.78	
QUITY				
01-3201	FUND BALANCE	2,138,478.82		
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	2,138,478.82		
	TOTAL REVENUE	6,098,906.34		
	TOTAL EXPENSES	5,768,983.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	329,922.35		
	TOTAL EQUITY & FUND BALANCE		2,468,401.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,311,233.95

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	6,243,631	6,283,631	536,521.60	6,098,906.34	5,749,379.44	0.00	97.06	184,724.66
TOTAL REVENUES	6,243,631	6,283,631	536,521.60	6,098,906.34	5,749,379.44	0.00	97.06	184,724.66
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	157,334	164,987	17,777.33	153,801.50	130,014.82	0.00	93.22	11,185.22
OTHER EXPENSES	89,400	65,577	11,584.67	109,254.58	98,189.65	0.00	166.61	(43,677.84)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	29,362.00	263,056.08	228,204.47	0.00	112.23	(28,661.06)
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,740,330	1,756,055	201,812.86	1,668,144.88	1,439,079.07	0.00	94.99	87,910.12
OTHER EXPENSES	148,608	116,295	9,162.45	129,769.46	119,420.29	0.00	111.59	(13,474.46)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	210,975.31	1,797,914.34	1,558,499.36	0.00	94.26	109,523.66
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	154,252	152,943	13,529.77	131,539.20	128,947.18	0.00	86.01	21,404.24
OTHER EXPENSES	118,633	119,642	15,228.53	46,858.56	237,767.57	0.00	39.17	72,783.10
CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	28,758.30	420,314.75	366,714.75	0.00	92.87	32,270.35
04-SPECIAL SERVICES								
SALARIES & BENEFITS	73,872	72,712	9,972.76	72,516.40	66,845.05	0.00	99.73	195.60
OTHER EXPENSES	134,349	123,020	6,237.15	145,187.67	95,326.98	0.00	118.02	(22,167.29)
CAPITAL EXPENSES	0	0	0.00	248.94	0.00	0.00	0.00	(248.94)
OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	16,209.91	217,953.01	162,172.03	0.00	103.15	(6,660.63)
SALARIES & BENEFITS	0	0	0.00	0.00	10.95	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	10.95	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES	138,847	149,097	25,748.99	134,895.48	127,664.81	0.00	90.47	14,201.82
CAPITAL EXPENSES	187,400	179,560	16,747.47	16,747.47	0.00	0.00	9.33	162,812.53

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
OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	42,496.46	151,687.69	127,664.81	0.00	44.78	187,059.61
07-FLEET MECHANIC								
SALARIES & BENEFITS	56,681	56,681	6,754.21	54,675.09	54,053.30	0.00	96.46	2,005.91
OTHER EXPENSES	134,952	123,452	28,150.33	105,243.42	117,855.84	0.00	85.25	18,208.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	34,904.54	159,918.51	171,909.14	0.00	83.45	31,714.49
08-COURT								
SALARIES & BENEFITS	286,576	300,576	34,774.71	293,299.60	303,235.99	0.00	97.58	7,276.40
OTHER EXPENSES	33,500	26,288	1,067.17	30,709.64	41,164.59	0.00	116.82	(4,421.79)
CAPITAL EXPENSES	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	35,841.88	324,009.24	351,400.58	0.00	97.39	8,686.61
DEPT 09								
OTHER EXPENSES	0	0	130.70	130.70	150.00	0.00	0.00	(130.70)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	130.70	130.70	150.00	0.00	0.00	(130.70)
10-FACILITY DIVISION								
OTHER EXPENSES	151,700	136,256	24,894.63	140,389.46	165,709.72	0.00	103.03	(4,133.46)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	24,894.63	140,389.46	165,709.72	0.00	95.99	5,866.54
11-CIVIC CENTER								
SALARIES & BENEFITS	141,533	147,033	11,396.38	94,636.82	88,511.82	0.00	64.36	52,396.18
OTHER EXPENSES	48,400	30,550	11,720.84	33,402.92	41,285.04	0.00	109.34	(2,852.92)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	23,117.22	128,039.74	129,796.86	0.00	67.95	60,393.26
14-CONTRACT SERVICES								
OTHER EXPENSES	461,837	451,837	27,895.70	430,136.82	386,018.60	0.00	95.20	21,700.18
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	27,895.70	430,136.82	386,018.60	0.00	95.20	21,700.18
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	224,868	56,395.62	273,661.23	232,315.41	0.00	121.70	(48,793.23)
CAPITAL EXPENSES	0	0	0.00	0.00	22,570.19	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	56,395.62	273,661.23	254,885.60	0.00	118.34	(42,413.23)

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
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	62,475.01	469,239.81	511,566.86	0.00	101.70	(7,825.81)
OTHER EXPENSES	89,875	90,125	22,229.44	84,312.02	143,015.50	0.00	93.55	5,812.98
CAPITAL EXPENSES	46,524	39,864	862.48	51,514.38	(14,129.12)	0.00	129.23	(11,650.38)
OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	85,566.93	605,066.21	640,453.24	0.00	100.54	(3,253.21)
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,757	7,972.31	68,741.91	57,096.63	0.00	101.45	(984.91)
OTHER EXPENSES	34,800	46,114	6,907.39	46,373.57	41,805.87	0.00	100.56	(259.57)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	14,879.70	115,115.48	98,902.50	0.00	98.23	2,076.52
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	57,993	6,642.42	52,564.42	49,852.07	0.00	90.64	5,428.58
OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	6,642.42	53,245.42	50,957.11	0.00	84.50	9,767.58
20-FINANCE								
SALARIES & BENEFITS	155,838	156,642	20,677.94	160,420.73	150,471.12	0.00	102.41	(3,778.73)
OTHER EXPENSES	106,393	104,207	7,597.87	108,973.92	95,959.82	0.00	104.57	(4,766.92)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	28,275.81	269,394.65	246,430.94	0.00	102.73	(7,163.65)
1-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
3-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	71.42	0.00	0.00	0.00
5-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	18,626.08	146,059.89	137,001.40	0.00	100.23	(332.89)
OTHER EXPENSES	15,740	11,800	0.00	3,332.13	12,489.47	0.00	28.24	8,467.87
OTHER INCOME/EXPENSES	110,000	0	0.00	0.00	40,305.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	271,467	157,527	18,626.08	149,392.02	189,795.87	0.00	94.84	8,134.98

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
26-POOL								
SALARIES & BENEFITS	62,696	62,696	6,754.28	55,439.35	51,501.55	0.00	88.43	7,256.65
OTHER EXPENSES	45,000	39,000	3,893.94	26,876.22	21,807.63	0.00	68.91	12,123.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	10,648.22	82,315.57	73,309.18	0.00	76.43	25,380.43
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	4,547.57	41,423.11	35,237.32	0.00	109.57	(3,619.11)
OTHER EXPENSES	19,200	28,144	532.61	21,726.84	10,376.64	0.00	77.20	6,417.35
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	5,080.18	63,149.95	45,613.96	0.00	110.78	(6,145.95)
28-HUMAN RESOUCES								
OTHER EXPENSES	95,517	90,317	597.00	10,153.12	12,482.11	0.00	11.24	80,163.88
OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	95,517	95,517	597.00	10,153.12	12,482.11	0.00	10.63	85,363.88
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	0.00	0.00	686,153.99	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	113,940	0.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL 30-CAPITAL	0	113,940	0.00	113,940.00	1,411,125.99	0.00	100.00	0.00
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	6,226,885	6,262,494	701,298.61	5,768,983.99	6,672,207.77	0.00	92.12	493,509.66
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	(164,777.01)	329,922.35	(922,828.33)	0.00	1,560.85	(308,785.00)

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
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	3,816.84	1,635,720.65	1,517,413.10	0.00	99.49	8,376.35
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	344,568.27	1,962,318.77	1,810,752.16	0.00	99.42	11,540.23
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	98,875.26	490,579.69	452,688.04	0.00	100.61	(2,961.69)
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	189,933	189,933	0.00	142,449.75	236,847.00	0.00	75.00	47,483.25
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	26,104.15	21,290.73	0.00	98.47	405.85
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	490,634.07	393,315.21	0.00	101.79	(8,634.07)
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	83,617.64	(13,168.98)	0.00	158.83	(30,971.64)
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	74,204.05	57,613.13	0.00	74.84	24,950.95
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	13,092.10	31,241.68	0.00	109.10	(1,092.10)
01-4215 OTHER TELECOM FEES	29,745	29,745	4.14	3,192.24	49,483.71	0.00	10.73	26,552.76
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	4,842.18	0.00	0.00	35.80	8,682.82
01-4301 INTEREST	675	675	23.81	391.28	499.58	0.00	57.97	283.72
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	71.28	607.21	1,591.96	0.00	11.18	4,822.79
01-4310 COURT FINES	550,000	550,000	67,444.98	556,896.17	566,156.66	0.00	101.25	(6,896.17)
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	551.00	29,704.07	29,909.00	0.00	81.43	6,775.93
01-4402 SWIMMING POOL CONCESSIONS	0	0	34.25	2,503.53	2,610.50	0.00	0.00	(2,503.53)
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	3,346.50	3,960.00	0.00	0.00	(3,346.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	280.00	5,253.00	2,800.00	0.00	136.44	(1,403.00)
01-4409 BUILDING PERMIT FEES	233,485	233,485	4,143.50	166,906.35	208,355.73	0.00	71.48	66,578.65
01-4410 FOOD PERMIT FEES	21,322	21,322	550.00	17,656.40	21,572.50	0.00	82.81	3,665.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	2,100.00	2,022.50	0.00	84.44	387.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	19,647.64	18,918.42	0.00	92.75	1,536.36
01-4430 CIVIC CENTER FEES	33,460	33,460	2,925.00	22,724.40	18,334.50	0.00	67.92	10,735.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	10.00	455.00	562.00	0.00	67.91	215.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	129.90	1,771.38	3,728.22	0.00	23.62	5,728.62
01-4441 ALARM & PERMIT FEES	6,500	6,500	250.00	4,813.82	3,600.00	0.00	74.06	1,686.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	605.00	858.00	0.00	40.33	895.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(3,640.00)	(3,571.00)	4,523.00	0.00	71.42-	8,571.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	18,750.95	0.00	100.00	0.04
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	15,333.66	68,978.00	0.00	66.67	7,666.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	36,926.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	40,000	14,400.04	64,936.85	34,346.11	0.00	162.34	(24,936.85)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.04	37,500.03	0.00	100.00	(0.04)
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	0.00	79,049.00	105,400.00	0.00	83.21	15,951.00
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 -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
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	100,000.00	0.00	0.00	100.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,283,631	536,521.60	6,098,906.34	5,749,379.44	0.00	97.06	184,724.66

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	101,710	106,710	13,778.50	109,725.44	101,923.27	0.00	102.83	(3,015.44)
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,331	0.00	4,331.36	3,789.94	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	600	76.17	602.39	27.70	0.00	100.40	(2.39)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	253.99	2,995.85	1,747.58	0.00	110.96	(295.85)
01-501-030 SOCIAL SECURITY	10,012	11,333	670.79	8,918.94	8,043.49	0.00	78.70	2,414.42
01-501-040 HEALTH INSURANCE	30,113	30,113	2,359.53	19,268.56	7,146.85	0.00	63.99	10,844.44
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,659	638.35	7,958.96	6,810.99	0.00	91.92	700.04
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	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	157,334	164,987	17,777.33	153,801.50	130,014.82	0.00	93.22	11,185.22
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	2,882	0.00	3,100.44	5,457.55	0.00	107.58	(218.44)
01-501-151 Contract Svc - Inspections	53,450	53,450	8,227.50	88,998.70	66,025.00	0.00	166.51	(35,548.70)
01-501-420 OFFICE SUPPLIES	5,000	1,921	668.31	7,813.58	5,495.87	0.00	406.65	(5,892.14)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	8	0.00	8.30	0.00	0.00	100.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	13,045.67	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	0	2,565.00	2,565.00	0.00	0.00	0.00	(2,565.00)
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	240	118.86	438.86	3,776.75	0.00	182.86	(198.86)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	6,325	5.00	6,329.70	4,388.81	0.00	100.07	(4.70)
TOTAL OTHER EXPENSES	89,400	65,577	11,584.67	109,254.58	98,189.65	0.00	166.61	(43,677.84)
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	29,362.00	263,056.08	228,204.47	0.00	112.23	(28,661.06)

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
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	124,938.40	984,474.54	858,442.17	0.00	103.73	(35,403.54)
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	18,924.55	157,055.86	158,564.43	0.00	78.52	42,975.14
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	1,221.98	10,061.22	6,780.40	0.00	98.64	138.78
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	952.25	9,011.26	598.67	0.00	73.26	3,288.74
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	178.74	1,431.47	1,384.45	0.00	59.64	968.53
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,880.57	15,513.51	13,405.43	0.00	93.79	1,027.49
01-502-018 POLICE EDUCATION PAY	7,201	7,201	76.17	602.39	604.70	0.00	8.37	6,598.61
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	40,500	55,500	3,969.69	54,837.99	44,042.82	0.00	98.81	662.01
01-502-021 7K HOURS	26,000	26,000	3,090.05	28,604.75	34,176.22	0.00	110.02	(2,604.75)
01-502-022 CIVILIAN OVERTIME	6,800	14,200	2,504.31	22,972.51	19,710.73	0.00	161.78	(8,772.51)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	32,500	0.00	32,485.20	25,988.16	0.00	99.95	14.80
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,794.80	14,726.21	12,884.64	0.00	75.13	4,873.79
01-502-030 SOCIAL SECURITY	82,798	77,298	7,629.44	98,995.33	87,574.75	0.00	128.07	(21,697.33)
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	27,403.08	114,509.21	75,083.50	0.00	56.34	88,746.79
01-502-050 RETIREMENT	70,298	70,298	7,248.83	90,709.43	76,123.07	0.00	129.04	(20,411.43)
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,740,330	1,756,055	201,812.86	1,668,144.88	1,439,079.07	0.00	94.99	87,910.12
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	368.31	0.00	0.00	73.66	131.69
01-502-130 BONDS & TRAINING	4,860	328	0.00	328.00	0.00	0.00	100.00	0.00
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	2,307	0.00	2,306.62	2,154.15	0.00	99.98	0.38
01-502-420 OFFICE SUPPLIES	4,500	4,500	383.09	4,380.09	3,836.75	0.00	97.34	119.91
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	11,287.39	7,194.23	0.00	112.87	(1,287.39)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	14,000	0.00	31,711.28	20,117.14	0.00	226.51	(17,711.28)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,553.98	5,502.80	9,616.83	0.00	64.74	2,997.20
01-502-480 UNIFORM ALLOWANCE	12,960	7,960	528.85	8,384.71	8,617.52	0.00	105.34	(424.71)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	63,000	6,693.86	58,815.35	65,223.16	0.00	93.36	4,184.65
01-502-550 PRISONER EXPENSE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	2.67	6,684.91	2,036.97	0.00	159.16	(2,484.91)
TOTAL OTHER EXPENSES	148,608	116,295	9,162.45	129,769.46	119,420.29	0.00	111.59	(13,474.46)

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
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	210,975.31	1,797,914.34	1,558,499.36	0.00	94.26	109,523.66

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
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	10,809.32	98,444.44	92,368.77	0.00	97.82	2,195.56
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	3,900	249.53	4,237.17	2,535.37	0.00	108.65	(337.17)
01-503-030 SOCIAL SECURITY	8,286	8,286	465.83	7,904.67	7,350.82	0.00	95.40	381.33
01-503-040 HEALTH INSURANCE	15,056	11,547	1,698.79	8,740.99	5,172.65	0.00	75.70	2,806.45
01-503-050 RETIREMENT	2,528	2,528	306.30	3,250.67	110.23	0.00	128.59	(722.67)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	21,200	0.00	5,400.00	17,496.00	0.00	25.47	15,800.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	152,943	13,529.77	131,539.20	128,947.18	0.00	86.01	21,404.24
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	230.16	1,278.28	(1,000.00)	0.00	25.57	3,721.72
01-503-140 EMPLOYMENT SCREENING	0	0	199.95	199.95	0.00	0.00	0.00	(199.95)
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	0.00	844.19	2,087.69	0.00	15.35	4,655.81
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	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	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	363.04	1,036.09	337.30	0.00	103.61	(36.09)
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	729.57	4,414.33	0.00	45.60	870.43
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	1,614.33	5,266.96	4,379.10	0.00	95.76	233.04
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	509	0.00	0.00	542.00	0.00	0.00	508.66
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	85.00	85.00	1,836.45	0.00	3.15	2,615.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	775.65	1,443.45	336.51	0.00	80.19	356.55
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	(505.74)	9,088.96	0.00	11.24-	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	596.63	11,857.99	18,429.29	0.00	53.37	10,360.01
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	8,823.55	9,355.76	170,412.79	0.00	39.96	14,059.24
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	1,043.74	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	(4,682.60)	(2,465.58)	10,399.42	0.00	17.61-	16,465.58
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	1,320.00	1,423.23	3,128.49	0.00	20.33	5,576.77
01-503-700 CONTINGENCIES	0	500	1,994.82	4,173.03	2,500.00	0.00	834.61	(3,673.03)
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	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	3,908.00	10,481.10	5,538.33	0.00	123.31	(1,981.10)
01-503-750 SCBA TESTS	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
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	119,642	15,228.53	46,858.56	237,767.57	0.00	39.17	72,783.10
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	28,758.30	420,314.75	366,714.75	0.00	92.87	32,270.35

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
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	32,000	4,813.18	41,707.87	35,244.41	0.00	130.34	(9,707.87)
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	960.00	11,640.00	15,480.00	0.00	115.25	(1,540.00)
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	1,500	1,583	0.00	1,582.84	1,582.84	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,309	3,226	27.54	2,848.09	3,235.45	0.00	88.28	378.07
01-504-040 HEALTH INSURANCE	22,584	22,584	4,172.04	12,171.98	8,648.55	0.00	53.90	10,412.02
01-504-050 RETIREMENT	2,730	2,730	0.00	2,211.62	2,503.80	0.00	81.01	518.38
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	72,712	9,972.76	72,516.40	66,845.05	0.00	99.73	195.60
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	3,261.25	2,744.17	0.00	79.83	823.75
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	71	0.00	71.38	100.00	0.00	100.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	230.00	230.00	814.72	0.00	0.00	(230.00)
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	(38.00)	30.98	0.00	7.60-	538.00
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	18,500	17,000	1,151.87	35,685.38	24,389.39	0.00	209.91	(18,685.38)
01-504-470 LIGHT UP	38,000	39,500	0.00	39,814.47	24,282.45	0.00	100.80	(314.47)
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	7,025.86	0.00	0.00	140.52	(2,025.86)
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	1,200	0.00	294.00	5,638.46	0.00	24.50	906.00
01-504-590 POSTAGE	28,000	18,000	4,587.65	22,619.65	13,655.26	0.00	125.66	(4,619.65)
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	1,219.55	3,588.06	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	10,000	0.00	11,401.44	2,304.76	0.00	114.01	(1,401.44)
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	2,469.80	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	7,000	0.00	15,987.32	6,617.25	0.00	228.39	(8,987.32)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	267.63	4,851.85	8,552.94	0.00	112.83	(551.85)
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05	(993.40)
TOTAL OTHER EXPENSES	134,349	123,020	6,237.15	145,187.67	95,326.98	0.00	118.02	(22,167.29)
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	248.94	0.00	0.00	0.00	(248.94)
TOTAL CAPITAL EXPENSES	0	0	0.00	248.94	0.00	0.00	0.00	(248.94)
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	16,209.91	217,953.01	162,172.03	0.00	103.15	(6,660.63)

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								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	5.90	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	5.05	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	10.95	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	10.95	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
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	44.74	0.00	0.00	0.00	(44.74)
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	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	9,620.01	16,303.05	14,862.50	0.00	0.00	(16,303.05)
01-506-130 TRAINING	2,000	2,000	0.00	1,261.00	487.88	0.00	63.05	739.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	380.00	3,638.56	4,323.96	0.00	103.96	(138.56)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	11,905.14	34,462.03	36,485.82	0.00	62.35	20,810.27
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	1,500	642.64	840.82	1,976.55	0.00	56.05	659.18
01-506-430 SUPPLIES	12,000	12,000	83.59	5,935.34	8,941.09	0.00	49.46	6,064.66
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	176.24	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	4,500	154.79	1,545.08	10,148.76	0.00	34.34	2,954.92
01-506-630 FACILITY MAINTENANCE	26,000	41,000	2,836.77	48,595.71	19,270.14	0.00	118.53	(7,595.71)
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	19,660.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	126.05	22,313.89	11,238.61	0.00	76.94	6,686.11
01-506-700 CONTINGENCIES	500	250	0.00	0.00	92.59	0.00	0.00	250.00
TOTAL OTHER EXPENSES	138,847	149,097	25,748.99	134,895.48	127,664.81	0.00	90.47	14,201.82
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	10,160	14,780.91	14,780.91	0.00	0.00	145.48	(4,620.91)
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	1,966.56	1,966.56	0.00	0.00	1.16	167,433.44
TOTAL CAPITAL EXPENSES	187,400	179,560	16,747.47	16,747.47	0.00	0.00	9.33	162,812.53
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	42,496.46	151,687.69	127,664.81	0.00	44.78	187,059.61

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
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	4,921.24	40,244.11	39,548.27	0.00	99.82	71.89
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	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	243.32	1,284.61	1,591.72	0.00	214.10	(684.61)
01-507-030 SOCIAL SECURITY	3,278	3,278	189.32	2,714.17	2,734.74	0.00	82.80	563.83
01-507-040 HEALTH INSURANCE	7,528	7,528	1,175.83	5,320.58	5,786.30	0.00	70.68	2,207.42
01-507-050 RETIREMENT	2,624	2,624	224.50	2,911.62	2,709.43	0.00	110.96	(287.62)
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
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	56,681	56,681	6,754.21	54,675.09	54,053.30	0.00	96.46	2,005.91
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	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	192.46	3,511.68	3,319.08	0.00	58.53	2,488.32
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	422.10	23.50	0.00	60.30	277.90
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	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	2,470.73	12,287.12	10,868.46	0.00	87.77	1,712.88
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	226.78	2,039.59	2,050.42	0.00	58.27	1,460.41
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	91.78	1,520.75	945.99	0.00	86.90	229.25
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	12,000	12,000	388.78	4,204.67	10,088.39	0.00	35.04	7,795.33
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	1,919.69	16,296.06	14,692.49	0.00	135.80	(4,296.06)
01-507-540 VEHICLE FUEL	38,500	27,000	1,874.14	18,760.27	33,257.02	0.00	69.48	8,239.73
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	15,657.63	20,366.40	19,713.57	0.00	123.43	(3,866.40)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,752.72	2,751.01	0.00	53.61	3,247.28
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	1,382.15	(559.60)	0.00	138.22	(382.15)
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	3,500	3,500	5,328.34	6,943.38	7,079.73	0.00	198.38	(3,443.38)
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	2,200	2,200	0.00	913.14	12.07	0.00	41.51	1,286.86
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	0.00	11,872.42	0.00	0.00	11,375.06

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
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12 (	11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	252.50	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	123,452	28,150.33	105,243.42	117,855.84	0.00	85.25	18,208.58
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	34,904.54	159,918.51	171,909.14	0.00	83.45	31,714.49

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	208,489	208,489	26,108.88	212,358.01	216,044.31	0.00	101.86	(3,869.01)
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
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	19,000	4,065.40	35,265.51	27,344.28	0.00	185.61	(16,265.51)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,315.92	19,735.24	18,810.45	0.00	117.53	(2,944.24)
01-508-040 HEALTH INSURANCE	33,876	33,876	2,262.82	6,057.21	22,216.30	0.00	17.88	27,818.79
01-508-050 RETIREMENT	12,245	12,245	1,021.69	15,052.27	13,447.87	0.00	122.93	(2,807.27)
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	0.00	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	286,576	300,576	34,774.71	293,299.60	303,235.99	0.00	97.58	7,276.40
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	0	0.00	0.00	122.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	5,000	2,668	0.00	2,951.85	1,549.64	0.00	110.64	(283.85)
01-508-150 JUDGE	4,500	4,500	571.17	5,337.42	4,784.70	0.00	118.61	(837.42)
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	11,000	300.00	13,828.37	19,109.61	0.00	125.71	(2,828.37)
01-508-170 JURY SERVICE FEES	250	0	0.00	(12.00)	0.00	0.00	0.00	12.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	0	0.00	206.00	0.00	0.00	0.00	(206.00)
01-508-420 OFFICE SUPPLIES	6,500	6,000	196.00	6,645.80	11,132.71	0.00	110.76	(645.80)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	620	0.00	334.54	0.00	0.00	53.97	285.31
01-508-480 UNIFORM ALLOWANCE	1,000	300	0.00	288.15	466.83	0.00	96.05	11.85
01-508-481 CONTINGENCIES	5,000	1,200	0.00	1,129.51	3,999.10	0.00	94.13	70.49
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	26,288	1,067.17	30,709.64	41,164.59	0.00	116.82	(4,421.79)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	35,841.88	324,009.24	351,400.58	0.00	97.39	8,686.61

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
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	130.70	130.70	0.00	0.00	0.00	(130.70)
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	130.70	130.70	150.00	0.00	0.00	(130.70)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	130.70	130.70	150.00	0.00	0.00	(130.70)

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
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	17,725.79	78,253.05	85,175.11	0.00	109.14	(6,553.05)
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	2,658.39	16,676.17	23,113.36	0.00	83.38	3,323.83
01-510-240 CONTRACT MAINTENANCE	6,500	1,500	545.00	545.00	5,724.49	0.00	36.33	955.00
01-510-430 SUPPLIES	5,500	5,500	153.66	5,925.53	5,366.60	0.00	107.74	(425.53)
01-510-630 FACILITY MAINTENANCE	45,000	34,500	3,811.79	36,844.15	37,425.90	0.00	106.79	(2,344.15)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,056	0.00	2,056.00	0.00	0.00	100.00	0.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	89.56	8,904.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	136,256	24,894.63	140,389.46	165,709.72	0.00	103.03	(4,133.46)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	24,894.63	140,389.46	165,709.72	0.00	95.99	5,866.54

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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	7,198.48	57,317.53	51,317.86	0.00	61.74	35,519.47
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	10,300	1,260.50	13,082.10	13,541.85	0.00	127.01	(2,782.10)
01-511-030 SOCIAL SECURITY	7,699	7,699	389.32	5,470.43	4,606.16	0.00	71.05	2,228.57
01-511-040 HEALTH INSURANCE	22,584	22,584	2,175.94	8,073.70	10,032.12	0.00	35.75	14,510.30
01-511-050 RETIREMENT	6,754	6,754	372.14	4,938.38	4,259.15	0.00	73.12	1,815.62
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
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	141,533	147,033	11,396.38	94,636.82	88,511.82	0.00	64.36	52,396.18
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	10,570.08	25,788.96	19,141.85	0.00	151.70	(8,788.96)
01-511-430 SUPPLIES	5,500	2,800	847.33	4,016.63	3,014.86	0.00	143.45	(1,216.63)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	10,000	303.43	3,597.33	18,819.23	0.00	35.97	6,402.67
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	30,550	11,720.84	33,402.92	41,285.04	0.00	109.34	(2,852.92)
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	23,117.22	128,039.74	129,796.86	0.00	67.95	60,393.26

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
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	16,416.00	19,800.00	0.00	76.00	5,184.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	30,709.00	30,622.50	0.00	102.36	(709.00)
01-514-255 SPECIAL LEGAL FEES	110,000	84,731	10,949.55	84,572.70	50,947.57	0.00	99.81	157.91
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	1,403.70	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,500.00	29,070.00	0.00	96.64	920.00
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	75,487	71,106	500.00	72,893.70	66,142.26	0.00	102.51	(1,787.70)
01-514-320 ENGINEER / ARCHITECT	42,154	37,000	1,692.92	39,000.38	48,894.83	0.00	105.41	(2,000.38)
01-514-321 CONTRACT PLANNING SERVICES	24,000	0	0.00	0.00	24,750.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	0	0.00	0.00	6,000.00	0.00	0.00	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	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	5,839.90	17,759.08	20,181.78	0.00	104.47	(759.08)
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	6,552.00	6,006.00	0.00	82.31	1,408.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	54,804	34.00	53,734.00	0.00	0.00	98.05	1,070.39
TOTAL OTHER EXPENSES	461,837	451,837	27,895.70	430,136.82	386,018.60	0.00	95.20	21,700.18
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	27,895.70	430,136.82	386,018.60	0.00	95.20	21,700.18

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	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,000	723.73	31,578.98	45,123.15	0.00	47.13	35,421.02
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,658.18	3,710.84	0.00	66.45	1,341.82
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	5,443.98	65,079.76	45,081.73	0.00	218.76	(35,329.76)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	277.00	1,101.00	0.00	1.73	15,723.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	1,724.86	16,797.53	13,882.62	0.00	149.86	(5,588.53)
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	862.33	10,994.33	6,731.39	0.00	203.26	(5,585.33)
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	42,566.34	126,530.71	94,431.49	0.00	170.99	(52,530.71)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	(125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,466.19	0.00	54.03	3,447.77
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	10,000	5,074.38	15,692.51	11,909.21	0.00	156.93	(5,692.51)
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	0	0.00	0.00	4,002.79	0.00	0.00	0.00
TOTAL OTHER EXPENSES	231,248	224,868	56,395.62	273,661.23	232,315.41	0.00	121.70	(48,793.23)
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	22,570.19	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	22,570.19	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
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	56,395.62	273,661.23	254,885.60	0.00	118.34	(42,413.23)

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	304,921	304,921	44,477.06	335,574.87	326,544.40	0.00	110.05	(30,653.87)
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	76.17	602.39	604.70	0.00	100.40	(2.39)
01-516-018 P.W. EDUCATION PAY	300	300	38.09	301.20	302.35	0.00	100.40	(1.20)
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	295.70	4,979.22	5,864.36	0.00	177.83	(2,179.22)
01-516-030 SOCIAL SECURITY	26,457	26,457	2,155.85	27,653.99	29,388.09	0.00	104.52	(1,196.99)
01-516-040 HEALTH INSURANCE	67,752	67,752	9,684.40	46,672.99	41,717.76	0.00	68.89	21,079.01
01-516-050 RETIREMENT	24,645	24,645	1,992.09	23,701.50	21,811.73	0.00	96.17	943.50
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	3,755.65	4,186.65	60,667.36	0.00	59.62	2,835.35
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	62,475.01	469,239.81	511,566.86	0.00	101.70	(7,825.81)
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	17,555.03	36,331.56	29,916.25	0.00	86.92	5,468.44
01-516-130 TRAINING	1,000	500	0.00	747.82	638.04	0.00	149.56	(247.82)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	108.09	43.50	0.00	0.00	(108.09)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	4,621.86	907.96	0.00	46.22	5,378.14
01-516-430 SUPPLIES	12,000	13,000	767.94	14,440.61	20,368.16	0.00	111.08	(1,440.61)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	2,898.47	16,699.11	13,563.56	0.00	151.81	(5,699.11)
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	750	0.00	183.70	2,679.32	0.00	24.49	566.30
01-516-530 STREET SIGNS & MARKERS	5,000	1,500	0.00	910.21	14,990.75	0.00	60.68	589.79
01-516-630 FACILITIES MAINTENANCE	5,000	11,000	1,008.00	10,269.06	33,626.36	0.00	93.36	730.94
01-516-700 CONTINGENCIES	0	0	0.00	0.00	16,082.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	10,199.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	90,125	22,229.44	84,312.02	143,015.50	0.00	93.55	5,812.98
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	37,864	0.00	47,987.62	(16,039.99)	0.00	126.74	(10,123.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,000	862.48	3,526.76	1,910.87	0.00	176.34	(1,526.76)
TOTAL CAPITAL EXPENSES	46,524	39,864	862.48	51,514.38	(14,129.12)	0.00	129.23	(11,650.38)
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	85,566.93	605,066.21	640,453.24	0.00	100.54	(3,253.21)

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
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	5,446.14	46,579.97	39,757.28	0.00	104.96	(2,199.97)
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	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	330.00	2,610.00	2,620.00	0.00	100.38	(10.00)
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	622.46	4,729.66	3,711.68	0.00	131.38	(1,129.66)
01-517-030 SOCIAL SECURITY	3,989	3,989	275.53	4,357.30	3,504.53	0.00	109.23	(368.30)
01-517-040 HEALTH INSURANCE	7,528	7,528	1,087.97	4,621.61	4,005.90	0.00	61.39	2,906.39
01-517-050 RETIREMENT	2,527	2,527	210.21	2,710.37	2,414.40	0.00	107.26	(183.37)
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,892	67,757	7,972.31	68,741.91	57,096.63	0.00	101.45	(984.91)
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	2,534.75	20,069.71	25,300.85	0.00	108.48	(1,569.71)
01-517-231 INPOUNDING/SHELTER	12,300	26,800	4,308.52	25,350.87	10,590.92	0.00	94.59	1,449.13
01-517-240 TRAINING & CERTIFICATION	1,500	0	0.00	0.00	876.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	1,000	76	0.00	151.23	752.54	0.00	198.99	(75.23)
01-517-430 SUPPLIES	1,500	738	64.12	801.76	4,285.56	0.00	108.64	(63.76)
TOTAL OTHER EXPENSES	34,800	46,114	6,907.39	46,373.57	41,805.87	0.00	100.56	(259.57)
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	14,879.70	115,115.48	98,902.50	0.00	98.23	2,076.52

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
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: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	40,316	40,316	4,873.95	38,300.40	38,288.22	0.00	95.00	2,015.60
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	1,082.84	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	23.71	411.45	604.70	0.00	68.58	188.55
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	4.37	386.68	121.46	0.00	21.48	1,413.32
01-519-026 HAZARDOUS DUTY PAY	480	480	18.01	282.96	312.05	0.00	58.95	197.04
01-519-030 SOCIAL SECURITY	3,381	3,381	193.28	2,447.92	2,326.96	0.00	72.40	933.08
01-519-040 HEALTH INSURANCE	7,528	7,528	1,298.01	6,540.15	4,261.26	0.00	86.88	987.85
01-519-050 RETIREMENT	2,544	2,544	231.09	2,768.02	2,610.58	0.00	108.81	(224.02)
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,263	57,993	6,642.42	52,564.42	49,852.07	0.00	90.64	5,428.58
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	125	0.00	125.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	0	0.00	0.00	334.00	0.00	0.00	0.00
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	351.00	0.00	0.00	46.80	399.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	205.00	275.16	0.00	41.00	295.00
01-519-480 UNIFORMS	500	0	0.00	0.00	370.88	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	6,642.42	53,245.42	50,957.11	0.00	84.50	9,767.58

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
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	13,928.86	108,097.76	111,909.39	0.00	103.68	(3,841.76)
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	650	76.17	602.39	604.70	0.00	92.68	47.61
01-520-020 FINANCE OVERTIME	2,576	3,000	421.95	3,606.45	3,324.41	0.00	120.22	(606.45)
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	940.99	9,489.57	8,687.11	0.00	116.24	(1,325.57)
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	4,647.38	26,865.71	15,310.50	0.00	89.22	3,246.29
01-520-050 FINANCE RETIREMENT	6,579	6,579	662.59	7,877.85	6,564.07	0.00	119.74	(1,298.85)
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,642	20,677.94	160,420.73	150,471.12	0.00	102.41	(3,778.73)
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	315.00	716.00	595.00	0.00	119.33	(116.00)
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,443.64	2,292.00	0.00	40.73	3,556.36
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	10,429	10,429	1,766.00	10,544.00	11,928.00	0.00	101.10	(115.00)
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	72,000	66,745	3,500.00	70,778.57	67,656.03	0.00	106.04	(4,033.57)
01-520-289 CONTRACT SUPPORT	0	3,203	0.00	5,703.01	0.00	0.00	178.05	(2,500.01)
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	7,041	1,508.16	10,287.15	5,689.41	0.00	146.10	(3,246.15)
01-520-420 OFFICE SUPPLIES	6,975	7,000	454.71	7,477.73	6,925.44	0.00	106.82	(477.73)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,100	54.00	1,023.82	873.94	0.00	93.07	76.18
TOTAL OTHER EXPENSES	106,393	104,207	7,597.87	108,973.92	95,959.82	0.00	104.57	(4,766.92)
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	28,275.81	269,394.65	246,430.94	0.00	102.73	(7,163.65)

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
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	(71.42)	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	(71.42)	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
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	71.42	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	71.42	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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	16,019.33	121,844.25	114,577.96	0.00	103.70	(4,344.25)
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	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	8,989	8,989	708.86	8,656.88	8,065.06	0.00	96.31	332.12
01-525-040 HEALTH INSURANCE	7,528	7,528	1,168.21	4,064.63	3,523.72	0.00	53.99	3,463.37
01-525-050 RETIREMENT	7,638	7,638	729.68	8,557.13	7,559.82	0.00	112.03	(919.13)
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	692.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	18,626.08	146,059.89	137,001.40	0.00	100.23	(332.89)
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	2,000	0.00	618.40	600.00	0.00	30.92	1,381.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	540.81	1,141.60	0.00	67.60	259.19
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	8,622.02	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	141.98	312.64	0.00	11.83	1,058.02
01-525-430 HR SUPPLIES	0	0	0.00	96.71	0.00	0.00	0.00	(96.71)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	293.21	0.00	102.25	(22.47)
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,740	11,800	0.00	3,332.13	12,489.47	0.00	28.24	8,467.87
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	0	0.00	0.00	40,305.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	110,000	0	0.00	0.00	40,305.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	271,467	157,527	18,626.08	149,392.02	189,795.87	0.00	94.84	8,134.98

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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	6,274.28	48,857.28	46,308.99	0.00	95.42	2,342.72
01-526-020 OVERTIME	2,800	2,800	0.00	657.20	13.88	0.00	23.47	2,142.80
01-526-030 SOCIAL SECURITY	4,131	4,131	480.00	3,789.87	3,543.68	0.00	91.74	341.13
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	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	6,754.28	55,439.35	51,501.55	0.00	88.43	7,256.65
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	8,000	1,297.53	5,083.44	4,495.44	0.00	63.54	2,916.56
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	1,231.90	1,885.12	0.00	82.13	268.10
01-526-140 EMPLOYMENT SCREENING	0	0	200.00	200.00	0.00	0.00	0.00	(200.00)
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	15,000	9,000	0.00	2,546.28	0.00	0.00	28.29	6,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,500	1,941.38	11,744.32	11,183.24	0.00	111.85	(1,244.32)
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	0	0.00	0.00	580.31	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	6,000	32.03	5,647.28	3,663.52	0.00	94.12	352.72
01-526-700 CONTINGENCIES	500	4,000	423.00	423.00	0.00	0.00	10.58	3,577.00
TOTAL OTHER EXPENSES	45,000	39,000	3,893.94	26,876.22	21,807.63	0.00	68.91	12,123.78
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	10,648.22	82,315.57	73,309.18	0.00	76.43	25,380.43

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
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	3,073.20	30,351.64	24,727.32	0.00	125.04	(6,078.64)
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	86.54	770.59	1,443.45	0.00	64.22	429.41
01-527-030 SOCIAL SECURITY	1,975	1,975	143.55	2,429.29	2,047.56	0.00	123.00	(454.29)
01-527-040 HEALTH INSURANCE	7,528	7,528	1,104.91	4,757.13	4,005.90	0.00	63.19	2,770.87
01-527-050 RETIREMENT	1,532	1,532	139.37	1,760.91	1,614.54	0.00	114.94	(228.91)
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	4,547.57	41,423.11	35,237.32	0.00	109.57	(3,619.11)
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	4,100	532.61	8,311.53	2,260.57	0.00	202.72	(4,211.53)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	3,983.45	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	5,826.55	3,950.22	0.00	47.76	6,373.45
01-527-700 CONTINGENCIES	300	7,944	0.00	7,588.76	182.40	0.00	95.53	355.43
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	28,144	532.61	21,726.84	10,376.64	0.00	77.20	6,417.35
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	5,080.18	63,149.95	45,613.96	0.00	110.78	(6,145.95)

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
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	597.00	9,653.12	12,481.79	0.00	87.76	1,346.88
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	2,000	0.00	200.00	0.00	0.00	10.00	1,800.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	2,000	0.00	300.00	0.00	0.00	15.00	1,700.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.32	0.00	0.00	0.00
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	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	90,317	597.00	10,153.12	12,482.11	0.00	11.24	80,163.88
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	95,517	95,517	597.00	10,153.12	12,482.11	0.00	10.63	85,363.88

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
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: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								
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
CAPITAL 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	0.00	0.00	(30.00)	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	122,406.88	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	497,469.32	0.00	0.00	0.00
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	0.00	23,791.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	42,516.79	0.00	0.00	0.00
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	0.00	0.00	686,153.99	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	113,940	0.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	113,940	0.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL 30-CAPITAL	0	113,940	0.00	113,940.00	1,411,125.99	0.00	100.00	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
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	6,226,885	6,262,494	701,298.61	5,768,983.99	6,672,207.77	0.00	92.12	493,509.66
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	(164,777.01)	329,922.35	(922,828.33)	0.00	1,560.85	(308,785.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,520.20		
02-1102	CLAIM ON CASH	(33,646.78)		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	120,083.18		
02-1605	A/R-RESIDENTIAL GARBAGE	78,427.42		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(38,150.29)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			86,641.77	
	TOTAL ASSETS			86,641.77
LIABILITIES				
02-2315	DUE TO GENERAL FUND	94,100.00		
02-2400	A/P PENDING	70,276.75		
02-2410	A/P-SALES TAX	45,652.42		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		210,029.17	
EQUITY				
02-3201	FUND BALANCE	15,539.26		
	TOTAL BEGINNING EQUITY	15,539.26		
	TOTAL REVENUE	792,596.48		
	TOTAL EXPENSES	931,523.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(138,926.66)		
	TOTAL EQUITY & FUND BALANCE		(123,387.40)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,641.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	31,956.91	792,596.48	762,419.53	0.00	105.57	(41,851.00)
TOTAL REVENUES	750,745	750,745	31,956.91	792,596.48	762,419.53	0.00	105.57	(41,851.00)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	137,445.01	910,203.26	811,192.22	0.00	103.28	(28,895.83)
OTHER EXPENSES	15,000	15,000	11,279.36	21,319.88	1,874.00	0.00	142.13	(6,319.88)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	105,400.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	148,724.37	931,523.14	918,466.22	0.00	103.93	(35,215.71)
TOTAL EXPENDITURES	896,307	896,307	148,724.37	931,523.14	918,466.22	0.00	103.93	(35,215.71)
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(116,767.46)	(138,926.66)	(156,046.69)	0.00	95.44	(6,635.29)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1102	CLAIM ON CASH	(745.64)		
12-1105	SAVINGS	0.00		
12-1115	INVESTMENTS	0.00		
12-1315	DUE FROM GENERAL FUND	0.00		
			(745.64)	
	TOTAL ASSETS			(745.64)
LIABILITIES				
12-2300	DUE TO GENERAL FUND	0.00		
12-2315	DUE TO GENERAL FUND	48,207.00		
12-2400	A/P PENDING	2,116.59		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		50,323.59	
EQUITY				
12-3201	FUND BALANCE	793.00		
	TOTAL BEGINNING EQUITY	793.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	51,862.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(51,862.23)		
	TOTAL EQUITY & FUND BALANCE		(51,069.23)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(745.64)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL REVENUES	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
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	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
TOTAL 00-GENERAL EXPENDITURES	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
TOTAL EXPENDITURES	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
REVENUE OVER/(UNDER) EXPENDITURES	(60,200)	(60,200)	(3,901.06)	(51,862.23)	(48,207.00)	0.00	86.15	(8,337.77)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL REVENUES	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00

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

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
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
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	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
TOTAL 00-GENERAL EXPENDITURES	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
TOTAL EXPENDITURES	130,200	130,200	3,901.06	51,862.23	48,207.00	0.00	39.83	78,337.77
REVENUE OVER/(UNDER) EXPENDITURES	(60,200)	(60,200)	(3,901.06)	(51,862.23)	(48,207.00)	0.00	86.15	(8,337.77)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	44,856.17		
13-1105	CASH - CHECKING	11,826.10		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	4,455.40		
13-1118	EDC - Investment First Public	107,270.23		
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	116,918.22		
			299,201.38	
	TOTAL ASSETS			299,201.38
LIABILITIES				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(24,247.83)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	48,390.65		
	TOTAL LIABILITIES		169,142.82	
EQUITY				
13-3201	FUND BALANCE	47,763.91		
	TOTAL BEGINNING EQUITY	47,763.91		
	TOTAL REVENUE	491,430.05		
	TOTAL EXPENSES	409,135.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	82,294.65		
	TOTAL EQUITY & FUND BALANCE		130,058.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			299,201.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	98,930.44	491,430.05	452,747.70	0.00	100.73	(3,562.05)
TOTAL REVENUES	487,868	487,868	98,930.44	491,430.05	452,747.70	0.00	100.73	(3,562.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	7,745.45	107,044.95	97,997.50	0.00	87.03	15,955.05
OTHER EXPENSES	82,943	84,143	4,041.02	61,804.82	106,134.14	0.00	73.45	22,338.18
CAPITAL EXPENSES	258,127	281,667	31,046.70	239,572.97	517,840.83	0.00	85.06	42,094.03
OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	42,833.17	401,468.74	721,972.47	0.00	82.13	87,341.26
TOTAL EXPENDITURES	464,070	488,810	42,833.17	401,468.74	721,972.47	0.00	82.13	87,341.26
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	56,097.27	89,961.31	(269,224.77)	0.00	9,550.03-	(90,903.31)

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	576.96	34.29	0.00	0.00	(576.96)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	98,874.55	490,579.69	452,688.04	0.00	100.61	(2,961.69)
13-4301 INTEREST	250	250	55.89	273.40	25.37	0.00	109.36	(23.40)
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	98,930.44	491,430.05	452,747.70	0.00	100.73	(3,562.05)

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	0.00	0.00	3,862.50	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	10,686.99	4,000.00	0.00	39.58	16,313.01
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	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	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	20.45	83.20	0.00	0.00	0.00	(83.20)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	96,274.76	90,000.00	0.00	100.29	(274.76)
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	7,745.45	107,044.95	97,997.50	0.00	87.03	15,955.05
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	0	0	0.00	52.43	104.88	0.00	0.00	(52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	875.75	3,803.80	3,118.53	0.00	253.59	(2,303.80)
13-500-130 TRAINING	8,000	8,000	0.00	2,283.41	7,775.63	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	0.00	8,609.06	6,019.97	0.00	43.26	11,290.94
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	123.00	10,198.14	5,354.91	0.00	203.96	(5,198.14)
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	406.66	1,630.32	0.00	13.56	2,593.34
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	35.49	574.86	2,457.61	0.00	28.74	1,425.14
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	264.31	93.54	0.00	0.00	(264.31)
13-500-250 LEGAL EXPENSES	30,000	30,000	1,256.36	21,304.94	64,063.80	0.00	71.02	8,695.06
13-500-290 AUDIT	5,500	5,500	0.00	5,500.00	5,500.00	0.00	100.00	0.00
13-500-430 SUPPLIES	2,500	5,200	597.88	2,225.26	2,746.11	0.00	42.79	2,974.74
13-500-440 ELECTION EXPENSES	1,500	0	16.75	231.76	122.00	0.00	0.00	(231.76)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	20.00	0.00	0.00	(340.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	1,083.79	4,007.59	0.00	0.00	0.00	(4,007.59)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	52.00	143.00	0.00	0.00	0.00	(143.00)
13-500-540 VEHICLE FUEL	0	100	0.00	111.12	62.00	0.00	111.12	(11.12)
13-500-590 POSTAGE	500	500	0.00	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	776.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	1,443.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	4,832.14	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	4,041.02	61,804.82	106,134.14	0.00	73.45	22,338.18
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	19,800.00	90,380.14	23,114.51	0.00	157.73	(33,080.14)
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	13,949.43	5,572.35	0.00	30.06	32,457.57
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	502.00	0.00	0.66	42,717.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,720.22	106,235.47	280,799.62	0.00	103.09	(3,186.46)
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	177,527.61	0.00	0.00	(10,471.31)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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
13-500-892 TLF INTEREST	31,911	31,911	1,526.48	18,253.62	30,324.74	0.00	57.20	13,657.37
TOTAL CAPITAL EXPENSES	258,127	281,667	31,046.70	239,572.97	517,840.83	0.00	85.06	42,094.03
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	42,833.17	401,468.74	721,972.47	0.00	82.13	87,341.26
TOTAL EXPENDITURES	464,070	488,810	42,833.17	401,468.74	721,972.47	0.00	82.13	87,341.26
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	56,097.27	89,961.31	(269,224.77)	0.00	9,550.03-	(90,903.31)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	32,090.64		
14-1105	CASH - SAVINGS	42,449.03		
14-1315	DUE FROM GENERAL FUND	0.00		
			74,539.67	
	TOTAL ASSETS			74,539.67
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	56,561.56		
	TOTAL BEGINNING EQUITY	56,561.56		
	TOTAL REVENUE	17,978.11		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,978.11		
	TOTAL EQUITY & FUND BALANCE		74,539.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			74,539.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	1,767.35	17,978.11	15,824.14	0.00	124.97	(3,592.61)
TOTAL REVENUES	14,386	14,386	1,767.35	17,978.11	15,824.14	0.00	124.97	(3,592.61)
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	180.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	180.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	180.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,767.35	17,978.11	15,644.14	0.00	124.97	(3,592.61)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

14 -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	1,767.04	17,974.34	15,820.43	0.00	124.97 (	3,591.34)
14-4115 INCOME - INTEREST	3	3	0.31	3.77	3.71	0.00	150.80 (	1.27)
TOTAL REVENUES	14,386	14,386	1,767.35	17,978.11	15,824.14	0.00	124.97 (	3,592.61)

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	0.00	180.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	180.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	180.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	180.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,767.35	17,978.11	15,644.14	0.00	124.97	(3,592.61)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	13,581.57		
15-1105	CASH - SAVINGS	706.91		
15-1315	DUE FROM GENERAL FUND	0.00		
			14,288.48	
	TOTAL ASSETS			14,288.48
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	807.70		
	TOTAL BEGINNING EQUITY	807.70		
	TOTAL REVENUE	13,480.78		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,480.78		
	TOTAL EQUITY & FUND BALANCE		14,288.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,288.48

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	1,325.27	13,480.78	18,866.78	0.00	75.62	4,346.22
TOTAL REVENUES	17,827	17,827	1,325.27	13,480.78	18,866.78	0.00	75.62	4,346.22
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	12,781.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	35,840.33	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	48,621.33	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	48,621.33	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	17,827	17,827	1,325.27	13,480.78	(29,754.55)	0.00	75.62	4,346.22

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,325.26	13,480.67	11,865.33	0.00	124.53 (	2,655.67)
15-4115 INCOME - INTEREST	2	2	0.01	0.11	1.45	0.00	5.50	1.89
15-4120 TRANSFER FROM GENERAL FUND	7,000	7,000	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTAL REVENUES	17,827	17,827	1,325.27	13,480.78	18,866.78	0.00	75.62	4,346.22

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	12,781.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12,781.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	35,840.33	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	35,840.33	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	48,621.33	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	48,621.33	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	17,827	17,827	1,325.27	13,480.78	(29,754.55)	0.00	75.62	4,346.22

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	305.62		
16-1105	SAVINGS	49,327.44		
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		
			49,633.06	
	TOTAL ASSETS			49,633.06
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	596.17		
	TOTAL BEGINNING EQUITY	596.17		
	TOTAL REVENUE	154,360.20		
	TOTAL EXPENSES	144,548.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,811.89		
	TOTAL EQUITY & FUND BALANCE		10,408.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			49,633.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	10,412.92	154,360.20	171,764.65	0.00	100.24	(363.15)
TOTAL REVENUES	153,997	153,997	10,412.92	154,360.20	171,764.65	0.00	100.24	(363.15)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	2,098.56	61,871.00	0.00	0.00	(2,098.56)
CAPITAL EXPENSES	0	0	0.00	0.00	(0.01)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
TOTAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	10,412.92	152,261.64	109,893.66	0.00	98.87	1,735.41

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	10,412.57	154,351.25	171,752.14	0.00	100.24	(362.25)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.35	8.95	12.51	0.00	111.18	(0.90)
TOTAL REVENUES	153,997	153,997	10,412.92	154,360.20	171,764.65	0.00	100.24	(363.15)

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	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	2,098.56	60,001.00	0.00	0.00	(2,098.56)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,098.56	61,871.00	0.00	0.00	(2,098.56)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	(0.01)	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	(0.01)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
TOTAL EXPENDITURES	0	0	0.00	2,098.56	61,870.99	0.00	0.00	(2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	10,412.92	152,261.64	109,893.66	0.00	98.87	1,735.41

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	439.09		
17-1105	SAVINGS	0.00		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	5,999.77		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			4,828.95	
	TOTAL ASSETS			4,828.95
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	4,828.50		
	TOTAL LIABILITIES		4,828.50	
EQUITY				
17-3201	FUND BALANCE	0.48		
	TOTAL BEGINNING EQUITY	0.48		
	TOTAL REVENUE	(0.03)		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)		
	TOTAL EQUITY & FUND BALANCE		0.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,828.95

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	0	0	0.00	(0.03)	358,416.16	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00	(0.03)	358,416.16	0.00	0.00	0.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	(117,637.84)	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	(0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	358,415.98	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	(0.03)	358,416.16	0.00	0.00	0.03

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	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	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	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	(117,637.84)	0.00	0.00	0.03

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	20,502.20		
18-1105	CASH - SAVINGS	344,850.49		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	117,127.44		
18-1515	A/R - MISC.	0.00		
			482,480.13	
	TOTAL ASSETS			482,480.13
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	79,047.21		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		117,129.61	
EQUITY				
18-3201	FUND BALANCE	252,076.85		
	TOTAL BEGINNING EQUITY	252,076.85		
	TOTAL REVENUE	674,899.96		
	TOTAL EXPENSES	561,626.29		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	113,273.67		
	TOTAL EQUITY & FUND BALANCE		365,350.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			482,480.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	180,514.15	674,899.96	628,526.16	0.00	108.23	(51,337.96)
TOTAL REVENUES	623,562	623,562	180,514.15	674,899.96	628,526.16	0.00	108.23	(51,337.96)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	262,604	262,604	30,178.57	241,083.84	244,087.53	0.00	91.81	21,520.16
OTHER EXPENSES	82,519	82,519	1,509.05	63,476.52	(59,016.09)	0.00	76.92	19,042.48
CAPITAL EXPENSES	316,865	316,865	83,171.53	257,065.93	369,078.44	0.00	81.13	59,799.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	114,859.15	561,626.29	554,149.88	0.00	84.84	100,361.71
TOTAL EXPENDITURES	661,988	661,988	114,859.15	561,626.29	554,149.88	0.00	84.84	100,361.71
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	65,655.00	113,273.67	74,376.28	0.00	294.78-	(151,699.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	180,511.80	669,290.51	628,508.89	0.00	107.34	(45,742.51)
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	5,579.00	0.00	0.00	0.00	(5,579.00)
18-4115 INCOME - INTEREST	14	14	2.35	30.45	17.27	0.00	217.50	(16.45)
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	180,514.15	674,899.96	628,526.16	0.00	108.23	(51,337.96)

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	158,658	158,658	19,542.18	155,746.23	150,527.31	0.00	98.16	2,911.77
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,169.93	2,000.00	0.00	58.50	830.07
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	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	15.82	219.00	617.23	0.00	9.13	2,181.00
18-500-017 CERTIFICATION PAY	0	0	76.17	602.39	604.70	0.00	0.00	(602.39)
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	22,200	22,200	3,714.47	30,030.95	24,276.57	0.00	135.27	(7,830.95)
18-500-021 7K HOURS	4,900	4,900	201.78	3,055.69	4,577.81	0.00	62.36	1,844.31
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	39.70	310.20	191.12	0.00	28.72	769.80
18-500-030 SOCIAL SECURITY	15,302	15,302	1,133.79	14,331.56	13,806.67	0.00	93.66	970.44
18-500-040 HEALTH INSURANCE	30,112	30,112	4,369.71	19,214.39	23,501.60	0.00	63.81	10,897.61
18-500-050 RETIREMENT	13,547	13,547	1,084.95	13,338.50	14,171.00	0.00	98.46	208.50
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	30,178.57	241,083.84	244,087.53	0.00	91.81	21,520.16
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	427.00	4,936.50	2,407.00	0.00	98.73	63.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	531.10	0.00	114.14	(70.68)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	9.30	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,500	35.51	5,375.94	1,371.22	0.00	97.74	124.06
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	14,035.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	135.93	2,241.27	1,937.45	0.00	83.01	458.73
18-500-500 MISC. CRIME PREVENTION	10,000	9,500	910.61	8,360.20	(124,572.09)	0.00	88.00	1,139.80
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	41,991.93	45,264.93	0.00	92.73	3,292.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	1,509.05	63,476.52	(59,016.09)	0.00	76.92	19,042.48
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	83,171.53	257,065.93	369,078.44	0.00	81.13	59,799.07
TOTAL CAPITAL EXPENSES	316,865	316,865	83,171.53	257,065.93	369,078.44	0.00	81.13	59,799.07
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	661,988	661,988	114,859.15	561,626.29	554,149.88	0.00	84.84	100,361.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	661,988	661,988	114,859.15	561,626.29	554,149.88	0.00	84.84	100,361.71
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	65,655.00	113,273.67	74,376.28	0.00	294.78-	(151,699.67)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2015

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	454,684.63		
19-1105	CASH - SAVINGS	24,014.28		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,248.07		
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	116,828.21		
			627,962.53	
	TOTAL ASSETS			627,962.53
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	(43,353.01)		
19-2410	A/P - SALES TAX	47,888.65		
19-2441	Construction Retainage	(329,514.53)		
	TOTAL LIABILITIES		13,021.11	
EQUITY				
19-3201	FUND BALANCE	13,080.21		
	TOTAL BEGINNING EQUITY	13,080.21		
	TOTAL REVENUE	604,524.87		
	TOTAL EXPENSES	2,663.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	601,861.21		
	TOTAL EQUITY & FUND BALANCE		614,941.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			627,962.53

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	441,739	441,739	98,876.26	604,524.87	1,177,712.33	0.00	136.85	(162,785.62)
TOTAL REVENUES	441,739	441,739	98,876.26	604,524.87	1,177,712.33	0.00	136.85	(162,785.62)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
TOTAL EXPENDITURES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	96,925.29	601,861.21	88,741.84	0.00	136.25	(160,121.96)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

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	0	0	0.00	113,940.00	724,972.00	0.00	0.00	(113,940.00)
19-4115 INCOME - INTEREST	17	17	0.92	5.18	52.29	0.00	30.03	12.07
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	98,875.34	490,579.69	452,688.04	0.00	111.06	(48,857.69)
TOTAL REVENUES	441,739	441,739	98,876.26	604,524.87	1,177,712.33	0.00	136.85	(162,785.62)

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	0	0	1,950.97	2,663.66	1,085,017.99	0.00	0.00	(2,663.66)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,952.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
TOTAL EXPENDITURES	0	0	1,950.97	2,663.66	1,088,970.49	0.00	0.00	(2,663.66)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	96,925.29	601,861.21	88,741.84	0.00	136.25	(160,121.96)