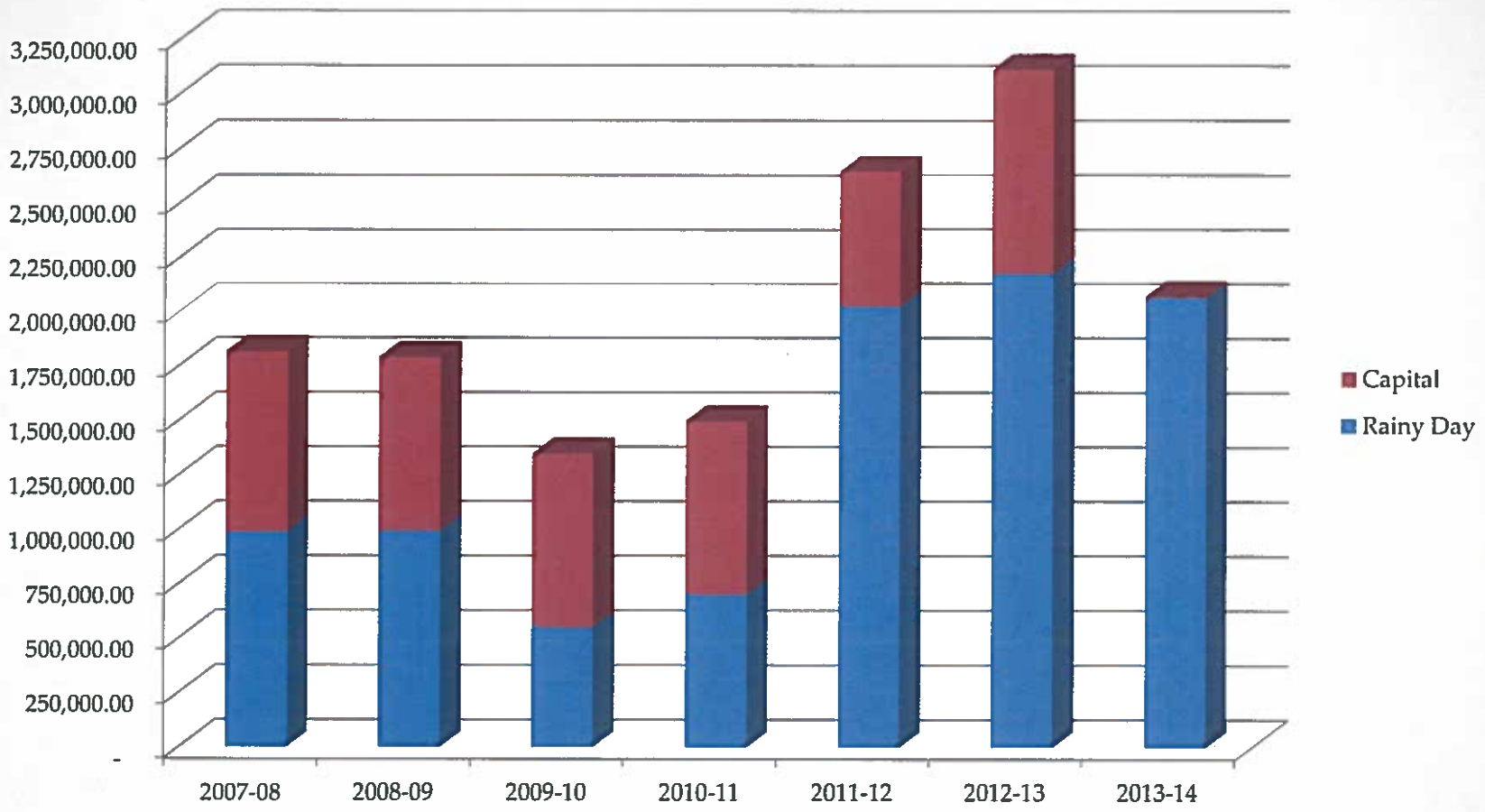
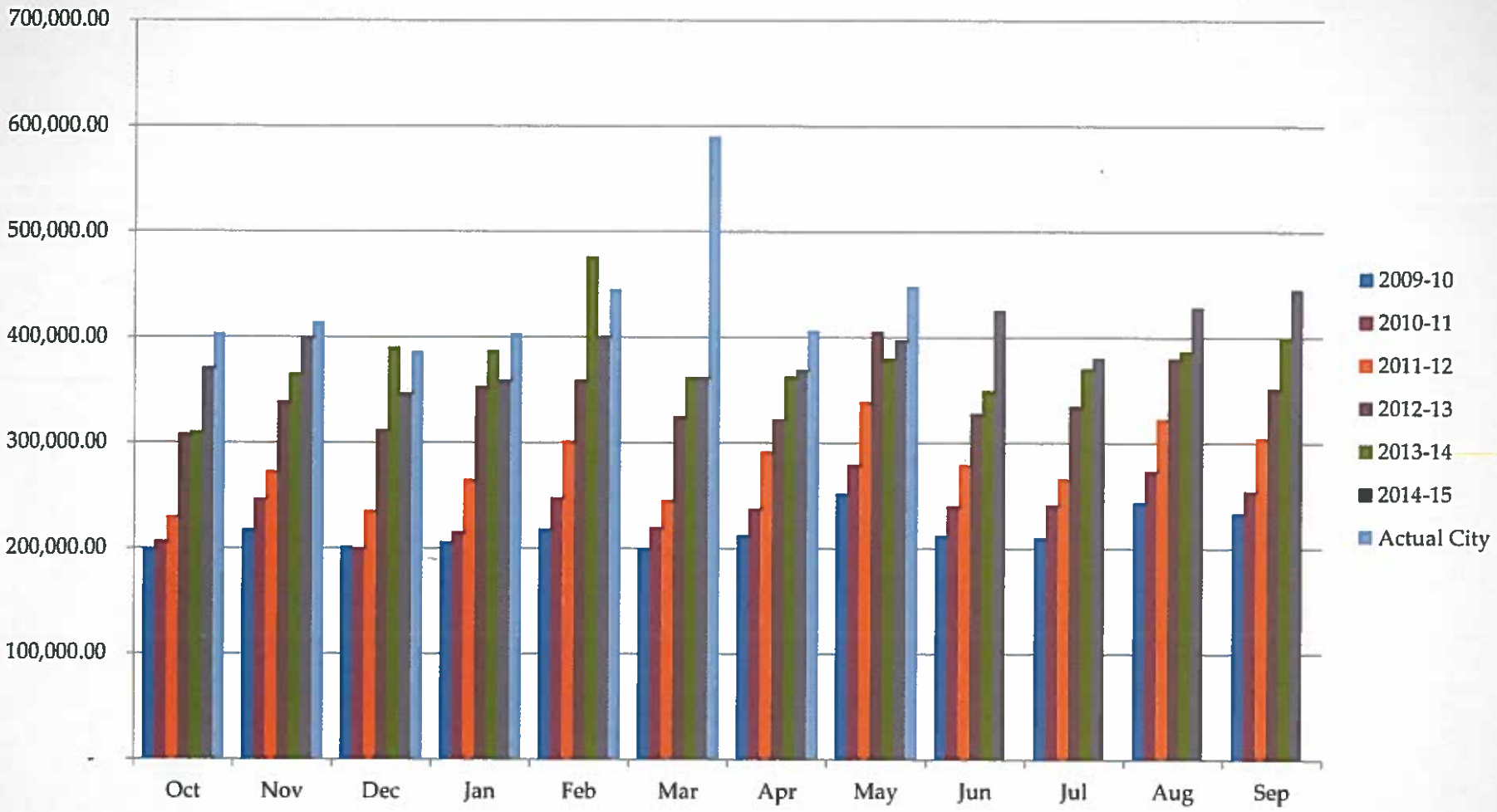
Monthly Finance Report
May 2016

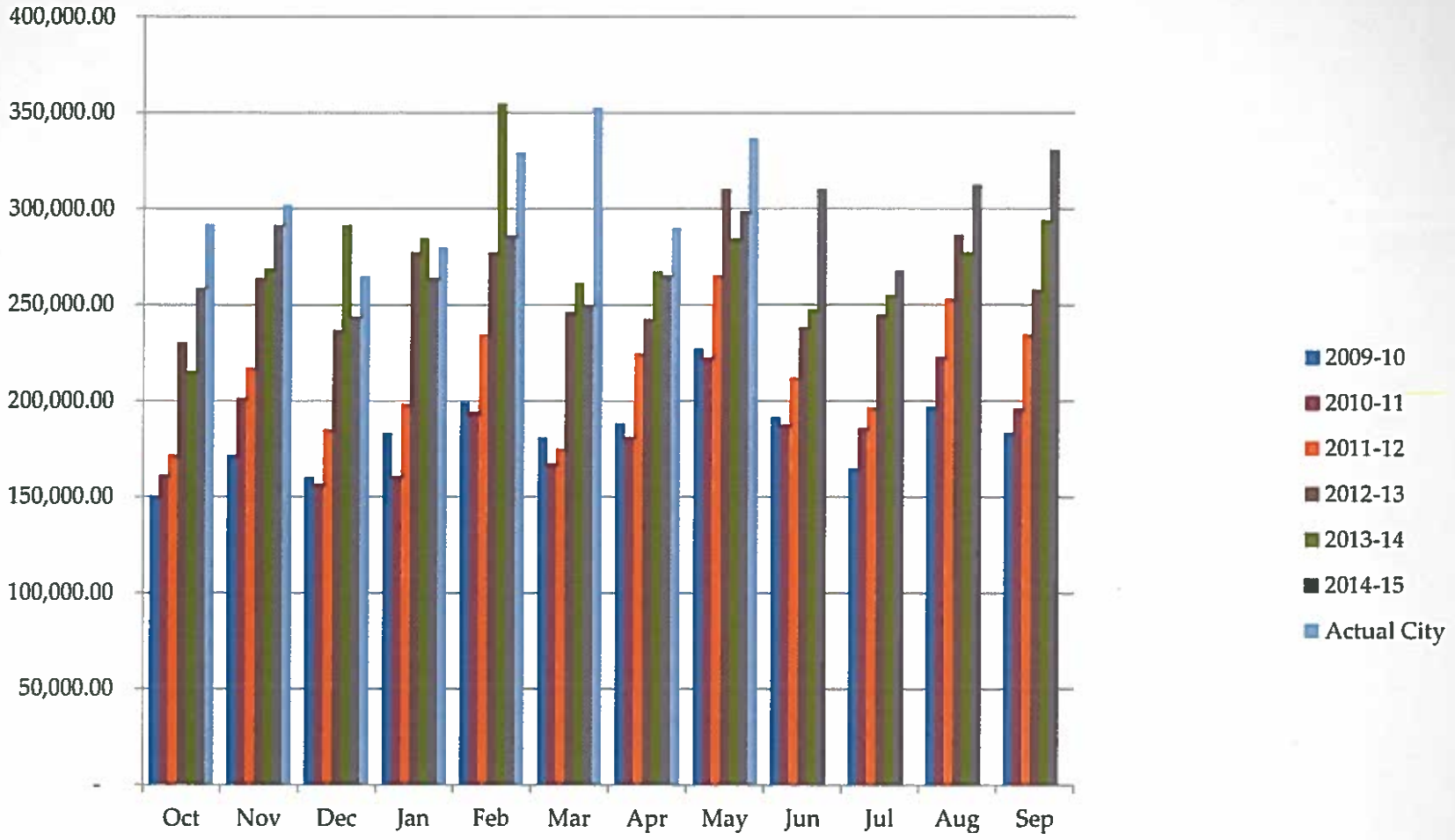
Reviewed by Garza/Gonzalez & Associates



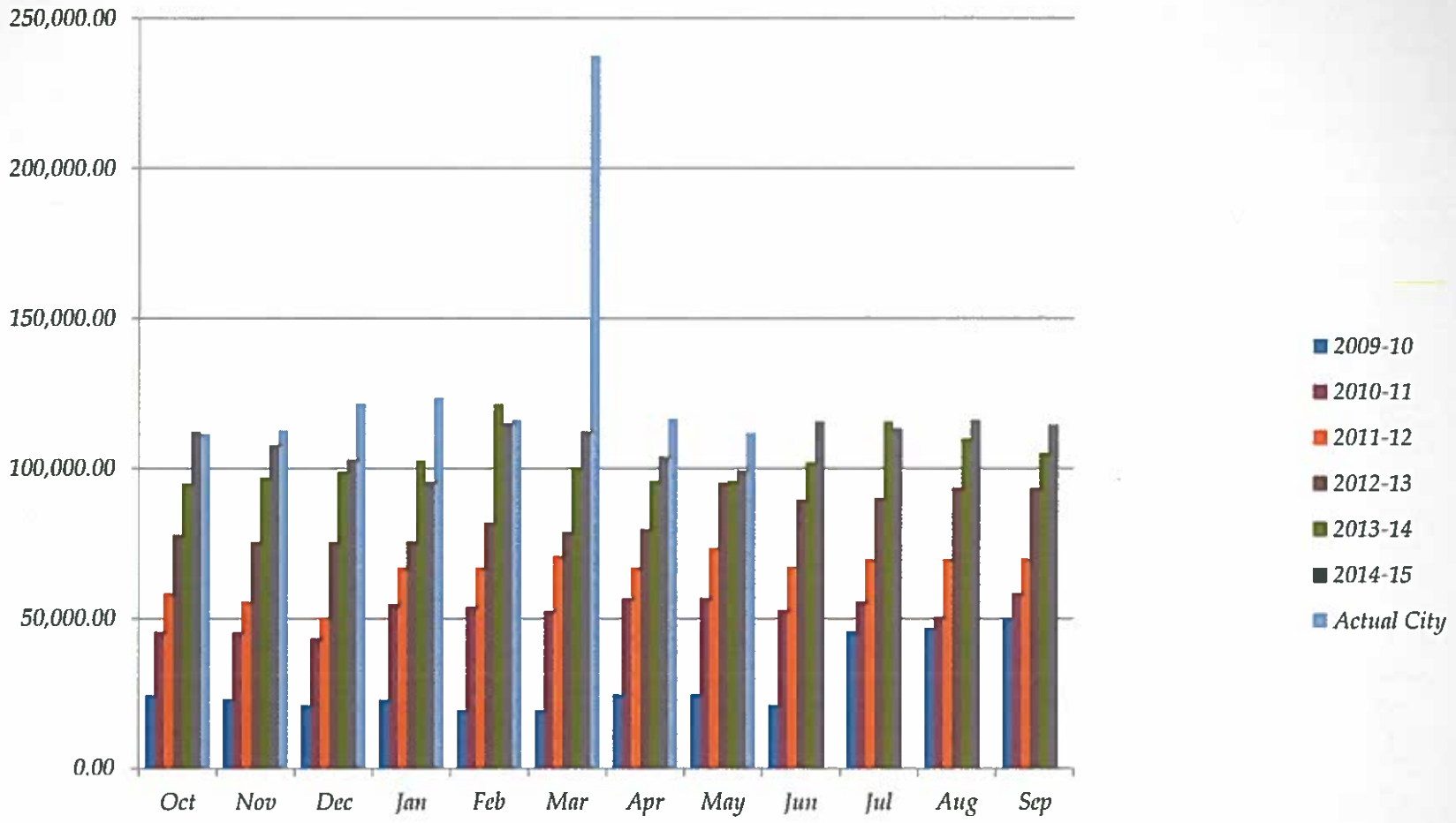
Monthly Finance Report
June 2015



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	$4,147,131.24	$3,783,659.59	$854,826.27
Garbage	$672,252.96	$516,008.21	$26,413.89
Windcrest Animal Control Taskforce	$100.00	$0.00	$2,566.55
Asset Seizure - Federal	$0.00	$2,402.98	$346.84
County Fire Contribution	$0.00	$0.00	$3,946.07
School Crossing Guard	$4,576.91	$636.33	$14,077.61
Police Donations	$2,595.21	$2,472.01	$3,370.16
Asset Seizure - State	$0.00	$341.00	$383.71
Police Education Training	$2,194.14	$1,351.50	$1,059.24
Roosevelt Scholarship	$0.24	$0.00	$4,093.51
Economic Development Corp	$279,902.54	$182,604.43	$134,507.18
Court Technology	$12,268.73	$0.00	$42,451.55
Court Building Security	$9,199.61	$0.00	$706.99
Hotel / Motel Tax	$87,352.50	$0.00	$136,679.94
Debt Service	$0.00	$0.00	$0.03
WCCPD	$434,335.56	$248,270.52	$594,785.24
Capital Projects - Streets	$279,918.50	$418,322.10	$42,591.96
Pooled Cash			$1,645,893.88
Total Cash			**$3,508,700.62**

Monthly Financial Report (MFR) as of
May 31, 2016

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Treasurer's Report

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- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
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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:
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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	$	14,078
DARE	$	-
Police Donations	$	3,370
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	1,059
Roosevelt Scholarship Funds	$	4,094
Court Technology Fund	$	42,452
Court Building Security Fund	$	707

May 31, 2016

5/31/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2016
This report covers 66.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 541,995	$ 362,193	$ 4,147,131	$ 3,946,671	66.40%
Expenditures (2)	$ 344,228	$ 320,201	$ 3,783,660	$ 3,541,512	59.70%
Net	$ 197,766	$ 41,992	$ 363,472	$ 405,159	
Garbage Fund:					
Income	$ 36,065	$ 32,141	$ 672,253	$ 654,079	87.46%
Expenditures	$ 72,037	$ 69,888	$ 516,008	$ 595,017	67.78%
Net	$ (35,972)	$ (37,747)	$ 156,245	$ 59,063	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 64,082	$ 42,040	$ 279,915	$ 262,043	
Expenditures	$ -	$ -	$ 418,322	$ 338	
Transfers Out	$ -	$ -			
Net	$ 64,082	$ 42,040	$ (138,407)	$ 261,705	
Total Funds:					
Income	$ 642,142	$ 436,374	$ 5,099,299	$ 4,862,793	
Expenditures	$ 416,265	$ 390,089	$ 4,717,990	$ 4,136,867	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 225,877	$ 46,284	$ 381,309	$ 725,926	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 64,692	$ 56,900	$ 471,124	$ 430,592	
EDC	$ 64,082	$ 56,867	$ 446,338	$ 433,806	
General Fund	$ 256,329	227,466	$ 1,769,352	$ 1,719,225	
Ad Valorem Tax Offset	$ 64,082	$ 56,867	$ 446,338	$ 433,806	
For Street Maintenance	$ 64,082	$ 56,867	$ 446,338	$ 433,806	
Net Sales Tax	**$ 513,267**	**$ 454,965**	**$ 3,579,489**	**$ 2,614,520**	
Annexed Area to S.A.	$ (111,751)	$ (99,322)	$ (771,089)	$ (746,177)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.

Accountant City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending May 2016

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,645,894	0.01%
General Fund Money Market	$	504,629	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,522	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,567	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,016	0.01%
Hotel/Motel Occupancy Tax Fund	$	136,680	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	594,785	0.01%
Economic Development Corporation	$	134,507	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	$	14,078	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	$	4,094	0.01%
Municipal Court Technology Fund	$	42,452	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**3,160,548**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**205,572**	0.60%
Texpool (breakout by fund on following page)	$	132,316	0.1590%
Texpool for Streets	$	10,264	0.1590%
Total TexPool	**$**	**142,581**	
TOTAL ALL FUNDS	**$**	**3,508,701**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 5/31/2016
1	General Fund	119,626.05
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	132,316.35

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	1,009,548.33	
01-1105	SAVINGS	504,628.60	
01-1110	PETTY CASH	1,200.00	
01-1111	STORE PETTY CASH	100.00	
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	119,626.05	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	205,571.62	
01-1128	EXPENSE CARD	32,612.43	
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	18,348.00	
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	(0.96)	
01-1515	A/R-LIQUOR TAX	171.31	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	(500.99)	
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	
			3,147,428.87
	TOTAL ASSETS		3,147,428.87

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	12,389.22
01-2235	TWC TAXES PAYABLE	(35,876.52)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(34,899.08)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(13,803.59)
01-2251	DEPENDENT DENTAL INSURANCE	145.00
01-2252	DEPENDENT VISION INSURANCE	1,310.82
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,353.08
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	43.90
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	(181,215.21)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	352.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	47.44
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	332,224.15
01-2411	BOND ESCROW	31,581.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	247.00		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.60		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	27,973.14		
01-2417	A/P JUVENILE CRIME(JCD)	12.12		
01-2418	A/P FTA FEE (FTA)	734.85		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	82.90		
01-2424	A/P CORRECTIONAL MGMT (CMI)	12.12		
01-2425	DEPOSITS-CIVIC CENTER	(15,685.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,379.62		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	12,149.96		
01-2430	BOND REFUNDS	(666.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	2,764.35		
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)	3,729.36		
01-2436	A/P-LINEBARGER COURT COLLECTIO	25,065.89		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	419.86		
01-2438	BONDS APPLIED	0.00		
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		314,038.79	
QUITY				
=====				
01-3201	FUND BALANCE	2,469,918.43		
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	2,469,918.43		
	TOTAL REVENUE	4,147,131.24		
	TOTAL EXPENSES	3,783,659.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	363,471.65		
	TOTAL EQUITY & FUND BALANCE		2,833,390.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,147,428.87
				==========

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,245,843	6,245,843	541,994.57	4,147,131.24	4,047,609.23	0.00	66.40	2,098,711.76
TOTAL REVENUES	6,245,843	6,245,843	541,994.57	4,147,131.24	4,047,609.23	0.00	66.40	2,098,711.76
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	211,716	211,716	12,822.51	110,535.29	91,267.29	0.00	52.21	101,180.75
OTHER EXPENSES	64,827	64,827	3,470.00	36,454.86	62,848.00	0.00	56.23	28,371.88
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 01-ADMINISTRATION	276,543	276,543	16,292.51	146,990.15	154,115.29	0.00	53.15	129,552.63
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,773,912	1,773,912	119,229.02	1,096,133.03	1,024,281.72	0.00	61.79	677,779.32
OTHER EXPENSES	116,295	116,295	6,395.17	48,551.48	60,699.77	0.00	41.75	67,743.52
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 02-POLICE DEPARTMENT	1,890,207	1,890,207	125,624.19	1,144,684.51	1,084,981.49	0.00	60.56	745,522.84
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	177,939	177,939	7,729.81	85,071.12	78,475.56	0.00	47.81	92,867.73
OTHER EXPENSES	119,642	114,642	1,793.47	26,798.29	25,465.90	0.00	23.38	87,843.37
CAPITAL EXPENSES	10,000	15,000	90.00	11,709.93	241,916.99	0.00	78.07	3,290.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	9,613.28	123,579.34	345,858.45	0.00	40.18	184,001.17
04-SPECIAL SERVICES								
SALARIES & BENEFITS	66,474	66,474	5,274.79	37,134.39	45,087.47	0.00	55.86	29,339.46
OTHER EXPENSES	163,056	163,056	5,941.38	105,287.49	105,592.68	0.00	64.57	57,768.89
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 04-SPECIAL SERVICES	229,530	229,530	11,216.17	142,421.88	150,680.15	0.00	62.05	87,108.35
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	44.74	0.00	0.00	0.00
OTHER EXPENSES	149,097	157,875	3,219.58	69,042.99	66,974.65	0.00	43.73	88,831.63
CAPITAL EXPENSES	368,400	418,400	12,561.94	288,240.93	0.00	0.00	68.89	130,159.07

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	15,781.52	357,283.92	67,019.39	0.00	62.00	218,990.70
07-FLEET MECHANIC								
SALARIES & BENEFITS	58,622	58,622	4,229.87	36,099.41	33,002.10	0.00	61.58	22,522.60
OTHER EXPENSES	125,952	125,952	5,501.41	63,033.38	55,144.54	0.00	50.05	62,918.62
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 07-FLEET MECHANIC	184,574	184,574	9,731.28	99,132.79	88,146.64	0.00	53.71	85,441.22
08-COURT								
SALARIES & BENEFITS	277,214	277,214	17,078.88	153,252.71	183,743.75	0.00	55.28	123,961.06
OTHER EXPENSES	26,288	26,288	2,136.06	15,894.79	18,235.39	0.00	60.46	10,393.06
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 08-COURT	303,502	303,502	19,214.94	169,147.50	201,979.14	0.00	55.73	134,354.12
DEPT 09								
OTHER EXPENSES	0	0	3.99	3.99	343.60	0.00	0.00	(3.99)
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	3.99	3.99	343.60	0.00	0.00	(3.99)
10-FACILITY DIVISION								
OTHER EXPENSES	149,556	149,556	3,000.73	113,028.57	89,119.04	0.00	75.58	36,527.43
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 10-FACILITY DIVISION	149,556	149,556	3,000.73	113,028.57	89,119.04	0.00	75.58	36,527.43
11-CIVIC CENTER								
SALARIES & BENEFITS	100,942	100,942	6,765.46	62,600.96	57,801.18	0.00	62.02	38,340.81
OTHER EXPENSES	30,550	30,550	2,284.50	25,108.63	14,783.75	0.00	82.19	5,441.37
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 11-CIVIC CENTER	131,492	131,492	9,049.96	87,709.59	72,584.93	0.00	66.70	43,782.18
14-CONTRACT SERVICES								
OTHER EXPENSES	517,033	517,033	32,515.58	389,378.14	283,559.60	0.00	75.31	127,654.47
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	517,033	517,033	32,515.58	389,378.14	283,559.60	0.00	75.31	127,654.47
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	10,966.89	187,257.08	174,728.47	0.00	68.76	85,071.92
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 15-TECH SUPPORT	272,329	272,329	10,966.89	187,257.08	174,728.47	0.00	68.76	85,071.92

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	34,426.58	304,963.64	285,120.99	0.00	59.62	206,590.45
OTHER EXPENSES	84,325	84,325	2,202.75	35,229.65	41,112.06	0.00	41.78	49,095.35
CAPITAL EXPENSES	2,000	2,000	1,681.67	1,681.67	49,660.90	0.00	84.08	318.33
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	38,311.00	341,874.96	375,893.95	0.00	57.18	256,004.13
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	7,160.87	58,631.03	42,478.24	0.00	59.77	39,460.99
OTHER EXPENSES	55,814	55,814	0.00	14,829.34	29,953.06	0.00	26.57	40,984.66
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 17-ANIMAL CONTROL	153,906	153,906	7,160.87	73,460.37	72,431.30	0.00	47.73	80,445.65
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	59,470	59,470	3,944.89	34,495.55	31,384.17	0.00	58.00	24,974.46
OTHER EXPENSES	1,375	1,375	0.00	241.00	330.00	0.00	17.53	1,134.00
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 19-CODE ENFORCEMENT	60,845	60,845	3,944.89	34,736.55	31,714.17	0.00	57.09	26,108.46
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	11,861.73	132,170.82	99,464.30	0.00	57.39	98,143.19
OTHER EXPENSES	34,259	34,259	86.33	16,336.69	74,425.07	0.00	47.69	17,922.31
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 20-FINANCE	264,573	264,573	11,948.06	148,507.51	173,889.37	0.00	56.13	116,065.50
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	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	139.78	0.00	0.00	0.00
23-DEPT								
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 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	11,823.59	101,434.38	87,120.63	0.00	60.79	65,439.60
OTHER EXPENSES	11,800	11,800	0.00	1,029.05	3,086.00	0.00	8.72	10,770.95
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	11,823.59	102,463.43	90,206.63	0.00	57.35	76,210.55

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,901.68	2,108.75	0.00	3.03	60,794.32
OTHER EXPENSES	35,000	35,000	1,774.91	6,816.04	11,341.38	0.00	19.47	28,183.96
CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	1,774.91	20,717.72	13,450.13	0.00	18.89	88,978.28
27-POST OFFICE								
SALARIES & BENEFITS	43,035	43,035	2,949.72	30,430.58	27,426.30	0.00	70.71	12,604.00
OTHER EXPENSES	21,700	21,700	1,956.36	11,665.44	14,490.13	0.00	53.76	10,034.56
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 27-POST OFFICE	64,735	64,735	4,906.08	42,096.02	41,916.43	0.00	65.03	22,638.56
28-HUMAN RESOUCES								
OTHER EXPENSES	64,000	64,000	1,347.81	59,185.57	20,066.99	0.00	92.48	4,814.43
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	69,200	69,200	1,347.81	59,185.57	20,066.99	0.00	85.53	10,014.43
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	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 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	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	6,279,351	6,338,128	344,228.25	3,783,659.59	3,532,824.94	0.00	59.70	2,554,468.60
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	197,766.32	363,471.65	514,784.29	0.00	393.86-	(455,756.84)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	19,619.15	1,650,778.02	1,534,693.41	0.00	98.97	17,140.98
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	6,020.79	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	256,328.98	1,119,604.75	1,090,087.99	0.00	53.65	967,366.25
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	64,082.25	279,901.15	262,038.80	0.00	53.65	241,849.85
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	243,817	243,817	0.00	0.00	63,311.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	22,971.83	17,220.30	0.00	86.65	3,538.17
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	95,420.22	348,804.18	352,439.39	0.00	71.09	141,829.82
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	14,859.20	46,731.11	51,395.62	0.00	81.92	10,313.89
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	16,474.50	53,623.87	71,540.55	0.00	51.55	50,406.13
01-4211 TWC - PEG Fee 1%	12,000	12,000	5,579.23	11,926.79	9,839.31	0.00	99.39	73.21
01-4215 OTHER TELECOM FEES	29,745	29,745	125.60	1,180.74	2,567.60	0.00	3.97	28,564.26
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	55.46	529.73	138.65	0.00	78.48	145.27
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	42.99	457.55	353.86	0.00	33.25	918.45
01-4310 COURT FINES	525,000	525,000	50,409.11	370,647.04	337,850.70	0.00	70.60	154,352.96
01-4320 WINDCREST GIFT SHOP	0	0	0.00	861.96	0.00	0.00	0.00	(861.96)
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	20.00	0.00	0.00	0.00	(20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	920.00	4,060.00	3,798.00	0.00	81.31	933.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	7,964.70	116,865.50	66,807.05	0.00	63.17	68,134.50
01-4410 FOOD PERMIT FEES	18,500	18,500	1,150.00	21,870.50	15,196.40	0.00	118.22	(3,370.50)
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	897.50	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(1,038.02)	(1,110.81)	(1,017.90)	0.00	5.24-	22,294.81
01-4430 CIVIC CENTER FEES	33,460	33,460	3,465.00	15,702.30	14,544.40	0.00	46.93	17,757.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	25.00	226.00	240.00	0.00	33.73	444.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	315.10	1,157.50	1,101.23	0.00	31.28	2,542.50
01-4441 ALARM & PERMIT FEES	4,500	4,500	350.00	11,462.50	4,113.82	0.00	254.72	(6,962.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	110.00	105.00	0.00	7.33	1,390.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	(63.00)	2,214.00	3,096.00	0.00	49.20	2,286.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	16,666.64	16,666.64	0.00	66.67	8,333.36
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	7,666.66	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	(340.90)	16,535.03	42,983.70	0.00	41.34	23,464.97
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	4,166.67	33,333.36	37,500.03	0.00	66.67	16,666.64
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	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
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: 66.67

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	0	0	0.00	0.00	0.00	0.00	0.00	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	6,245,843	6,245,843	541,994.57	4,147,131.24	4,047,609.23	0.00	66.40	2,098,711.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	9,718.26	76,886.63	65,884.98	0.00	49.79	77,521.99
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01	(0.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	362.35	364.66	0.00	60.39	237.65
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	293.79	2,487.12	1,685.93	0.00	92.12	212.88
01-501-030 SOCIAL SECURITY	11,812	11,812	768.18	6,823.93	5,868.23	0.00	57.77	4,988.33
01-501-040 HEALTH INSURANCE	26,207	26,207	1,996.12	14,144.14	8,076.16	0.00	53.97	12,062.60
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	0.00	5,499.76	5,055.97	0.00	49.47	5,617.66
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	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	211,716	211,716	12,822.51	110,535.29	91,267.29	0.00	52.21	101,180.75
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	3,282	0.00	3,110.70	2,362.36	0.00	94.78	171.30
01-501-151 Contract Svc - Inspections	53,450	53,450	3,300.00	26,929.00	52,471.20	0.00	50.38	26,521.00
01-501-420 OFFICE SUPPLIES	1,921	1,521	100.00	1,209.57	1,921.44	0.00	79.50	311.87
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	70.00	70.00	240.00	0.00	29.17	170.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	3,325	0.00	2,135.59	5,844.70	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	3,470.00	36,454.86	62,848.00	0.00	56.23	28,371.88
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	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 01-ADMINISTRATION	276,543	276,543	16,292.51	146,990.15	154,115.29	0.00	53.15	129,552.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	82,409.84	620,161.41	592,326.28	0.00	63.71	353,288.59
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	11,343.72	91,110.30	93,254.17	0.00	42.10	125,279.70
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	138.48	1,524.38	5,577.96	0.00	14.94	8,675.62
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	643.44	5,439.07	5,636.81	0.00	44.22	6,860.93
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	115.18	810.49	887.88	0.00	33.77	1,589.51
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	8,099.26	9,450.83	0.00	48.96	8,441.74
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	3,362.35	364.66	0.00	46.69	3,838.65
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	55,500	55,500	1,015.17	40,077.80	42,080.20	0.00	72.21	15,422.20
01-502-021 7K HOURS	26,000	26,000	1,672.26	13,385.79	18,281.51	0.00	51.48	12,614.21
01-502-022 CIVILIAN OVERTIME	14,200	14,200	497.28	13,506.36	14,856.93	0.00	95.12	693.64
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	903.88	6,510.67	9,033.79	0.00	33.22	13,089.33
01-502-030 SOCIAL SECURITY	74,469	74,469	7,400.59	65,854.92	65,303.32	0.00	88.43	8,614.01
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	11,976.72	116,929.25	44,353.98	0.00	65.48	61,656.25
01-502-050 RETIREMENT	70,298	70,298	0.00	55,815.41	58,234.20	0.00	79.40	14,482.59
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	28,640.25	32,154.00	0.00	89.07	3,513.75
01-502-070 UNEMPLOYMENT COMPENSATION	0	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	1,773,912	1,773,912	119,229.02	1,096,133.03	1,024,281.72	0.00	61.79	677,779.32
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	255.00	255.00	243.00	0.00	51.00	245.00
01-502-130 BONDS & TRAINING	328	4,328	255.00	1,729.42	282.00	0.00	39.96	2,598.58
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	2,307	2,307	0.00	1,492.04	1,856.35	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	285.81	3,086.60	3,261.54	0.00	68.59	1,413.40
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,364.88	4,301.86	7,667.13	0.00	43.02	5,698.14
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	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	509.00	3,599.79	3,728.57	0.00	42.35	4,900.21
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	680.92	6,280.89	7,127.36	0.00	78.91	1,679.11
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	3,044.56	27,579.80	33,015.98	0.00	43.78	35,420.20
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	226.08	3,517.84	0.00	5.38	3,973.92
TOTAL OTHER EXPENSES	116,295	116,295	6,395.17	48,551.48	60,699.77	0.00	41.75	67,743.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	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 02-POLICE DEPARTMENT	1,890,207	1,890,207	125,624.19	1,144,684.51	1,084,981.49	0.00	60.56	745,522.84

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	6,087.30	57,860.33	58,825.42	0.00	49.34	59,410.87
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	193.92	3,314.56	2,710.39	0.00	84.99	585.44
01-503-030 SOCIAL SECURITY	8,971	8,971	450.53	5,161.10	5,151.90	0.00	57.53	3,810.15
01-503-040 HEALTH INSURANCE	13,103	13,103	998.06	8,063.10	3,521.10	0.00	61.53	5,040.27
01-503-050 RETIREMENT	8,444	8,444	0.00	6,239.59	2,005.49	0.00	73.90	2,203.94
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,725.34	1,937.00	0.00	89.07	211.66
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	21,200	21,200	0.00	0.00	2,700.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	7,729.81	85,071.12	78,475.56	0.00	47.81	92,867.73
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	10.60	1,172.36	949.12	0.00	23.45	3,827.64
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	700.65	487.19	0.00	12.74	4,799.35
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	185.20	294.93	0.00	9.26	1,814.80
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	0.00	0.00	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	974.72	(68.00)	0.00	60.92	625.28
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	444.52	4,698.86	2,616.36	0.00	85.43	801.14
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	0.00	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	73.85	570.45	360.35	0.00	38.03	929.55
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	225.00	0.00	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	318.92	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	477.61	(505.74)	0.00	10.61	4,022.39
01-503-540 VEHICLE FUEL	22,218	22,218	426.52	3,404.65	7,617.96	0.00	15.32	18,813.35
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	9,647.50	532.21	0.00	41.20	13,767.50
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	9,000	837.98	(1,809.57)	7,920.75	0.00	20.11-	10,809.57
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	362.06	103.23	0.00	5.17	6,637.94
01-503-700 CONTINGENCIES	500	500	0.00	138.72	307.32	0.00	27.74	361.28
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	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	4,312.17	2,858.25	0.00	50.73	4,187.83
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: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	114,642	1,793.47	26,798.29	25,465.90	0.00	23.38	87,843.37
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	10,000	15,000	90.00	11,709.93	241,916.99	0.00	78.07	3,290.07
TOTAL CAPITAL EXPENSES	10,000	15,000	90.00	11,709.93	241,916.99	0.00	78.07	3,290.07
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	307,581	307,581	9,613.28	123,579.34	345,858.45	0.00	40.18	184,001.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	37,000	2,790.16	17,244.37	26,221.64	0.00	46.61	19,755.63
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	7,550.82	8,040.00	0.00	74.76	2,549.18
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	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	453.66	2,467.25	0.00	14.06	2,772.50
01-504-040 HEALTH INSURANCE	6,552	11,552	1,497.09	11,028.82	4,466.30	0.00	95.47	522.87
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	1,955.44	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	0.00	315.30	354.00	0.00	89.07	38.70
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	5,274.79	37,134.39	45,087.47	0.00	55.86	29,339.46
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	237.00	4,084.75	2,989.75	0.00	99.99	0.25
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	71	71	0.00	0.00	71.38	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	600	0.00	532.55	(38.00)	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	6,183.00	20,899.98	20,445.66	0.00	69.67	9,100.02
01-504-470 LIGHT UP	39,500	35,400	1,234.18	28,965.33	38,595.60	0.00	81.82	6,434.67
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	4,180.33	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	550.57	294.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	22,000	817.33	21,602.28	12,624.00	0.00	98.19	397.72
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	(3,700.00)	6,127.27	8,725.86	0.00	61.27	3,872.73
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	6,544.82	806.12	0.00	48.84	6,855.18
01-504-635 ADVERTISING	7,000	7,000	166.32	6,588.07	10,096.81	0.00	94.12	411.93
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	491.55	2,716.10	3,624.22	0.00	63.17	1,583.90
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	2,000	2,000	512.00	1,269.92	1,957.40	0.00	63.50	730.08
TOTAL OTHER EXPENSES	163,056	163,056	5,941.38	105,287.49	105,592.68	0.00	64.57	57,768.89
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 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 04-SPECIAL SERVICES	229,530	229,530	11,216.17	142,421.88	150,680.15	0.00	62.05	87,108.35

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	44.74	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	44.74	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	806.01	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	125.00	100.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	499.84	2,867.20	2,169.20	0.00	81.92	632.80
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	18,939.18	7,993.84	0.00	34.27	36,333.12
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	1,500	4,500	0.00	1,909.84	0.00	0.00	42.44	2,590.16
01-506-430 SUPPLIES	12,000	9,000	245.93	3,132.86	4,373.62	0.00	34.81	5,867.14
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	876.66	3,135.02	1,015.19	0.00	69.67	1,364.98
01-506-630 FACILITY MAINTENANCE	41,000	41,000	1,218.80	18,600.48	35,334.54	0.00	45.37	22,399.52
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	378.35	11,556.09	15,182.25	0.00	39.85	17,443.91
01-506-640 LITTLE LEAGUE	0	8,777	0.00	8,777.32	0.00	0.00	100.00	0.00
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	157,875	3,219.58	69,042.99	66,974.65	0.00	43.73	88,831.63
APITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	4,975.00	120,373.12	0.00	0.00	71.06	49,026.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	7,586.94	15,173.88	0.00	0.00	30.35	34,826.12
TOTAL CAPITAL EXPENSES	368,400	418,400	12,561.94	288,240.93	0.00	0.00	68.89	130,159.07
THER INCOME/EXPENSES								
01-506-900 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 06-PARKS & RECREATION	517,497	576,275	15,781.52	357,283.92	67,019.39	0.00	62.00	218,990.70

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	25,777.96	24,469.10	0.00	60.90	16,547.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
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	1,041	1,041	245.12	731.65	531.11	0.00	70.28	309.35
01-507-030 SOCIAL SECURITY	3,238	3,238	229.72	1,939.77	1,823.11	0.00	59.91	1,298.16
01-507-040 HEALTH INSURANCE	6,552	6,552	499.03	3,656.41	2,114.41	0.00	55.81	2,895.28
01-507-050 RETIREMENT	3,047	3,047	0.00	1,841.91	1,864.37	0.00	60.44	1,205.56
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,068.87	1,200.00	0.00	89.07	131.13
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	58,622	58,622	4,229.87	36,099.41	33,002.10	0.00	61.58	22,522.60
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	416.51	1,864.04	2,323.94	0.00	31.07	4,135.96
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	229.38	422.10	0.00	32.77	470.62
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	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,248.66	8,349.63	6,673.21	0.00	59.64	5,650.37
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	2,215.19	816.47	0.00	63.29	1,284.81
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	148.86	1,218.58	0.00	8.51	1,601.14
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	575.03	8,643.29	3,297.26	0.00	72.03	3,356.71
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	1,400.54	11,808.37	12,297.39	0.00	98.40	191.63
01-507-540 VEHICLE FUEL	27,000	27,000	866.43	8,235.29	10,082.53	0.00	30.50	18,764.71
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	942.74	16,634.61	699.69	0.00	87.55	2,365.39
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	51.50	3,188.00	3,457.44	0.00	45.54	3,812.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
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	0.00	1,670.78	27.50	0.00	47.74	1,829.22
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	0.00	913.14	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	0.00	0.00	0.00	11,375.06

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
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	45.94	0.00	0.00	4.59	954.06
TOTAL OTHER EXPENSES	125,952	125,952	5,501.41	63,033.38	55,144.54	0.00	50.05	62,918.62
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	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 07-FLEET MECHANIC	184,574	184,574	9,731.28	99,132.79	88,146.64	0.00	53.71	85,441.22

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	14,452.05	113,550.55	133,774.79	0.00	58.49	80,579.45
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98	(1,082.04)
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	33,111	33,111	475.87	7,861.06	19,562.67	0.00	23.74	25,249.94
01-508-030 SOCIAL SECURITY	14,851	14,851	1,152.90	10,858.81	13,501.54	0.00	73.12	3,992.14
01-508-040 HEALTH INSURANCE	13,103	13,103	998.06	7,011.50	1,915.82	0.00	53.51	6,091.87
01-508-050 RETIREMENT	12,428	12,428	0.00	7,028.38	10,157.57	0.00	56.55	5,400.07
01-508-060 WORKER'S COMPENSATION	500	500	0.00	445.37	500.00	0.00	89.07	54.63
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	277,214	277,214	17,078.88	153,252.71	183,743.75	0.00	55.28	123,961.06
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	3,280	384.00	3,246.03	2,331.60	0.00	98.96	34.03
01-508-150 JUDGE	4,500	4,500	346.16	2,717.35	3,554.69	0.00	60.39	1,782.65
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	1,300.00	5,033.49	6,128.37	0.00	45.76	5,966.51
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	(12.00)	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	105.90	3,661.04	4,849.11	0.00	61.02	2,338.96
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	369	0.00	342.37	334.54	0.00	92.79	26.62
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	288.15	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	839	0.00	670.23	760.93	0.00	79.90	168.57
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	2,136.06	15,894.79	18,235.39	0.00	60.46	10,393.06
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	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								
01-508-900 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 08-COURT	303,502	303,502	19,214.94	169,147.50	201,979.14	0.00	55.73	134,354.12

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	3.99	3.99	0.00	0.00	0.00	(3.99)
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	343.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	3.99	3.99	343.60	0.00	0.00	(3.99)
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	3.99	3.99	343.60	0.00	0.00	(3.99)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	85,000	85,000	95.76	82,287.34	50,137.79	0.00	96.81	2,712.66
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,241.25	9,210.74	9,052.78	0.00	46.05	10,789.26
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	300.80	0.00	0.00	20.05	1,199.20
01-510-430 SUPPLIES	5,500	5,500	335.72	3,413.25	3,680.76	0.00	62.06	2,086.75
01-510-630 FACILITY MAINTENANCE	34,500	34,500	1,328.00	17,816.44	24,102.15	0.00	51.64	16,683.56
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	89.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	3,000.73	113,028.57	89,119.04	0.00	75.58	36,527.43
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	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 10-FACILITY DIVISION	149,556	149,556	3,000.73	113,028.57	89,119.04	0.00	75.58	36,527.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,622.40	36,397.27	34,713.45	0.00	60.58	23,684.73
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	7,046.74	8,148.66	0.00	68.41	3,253.26
01-511-030 SOCIAL SECURITY	4,596	4,596	406.52	3,710.26	3,635.33	0.00	80.72	886.02
01-511-040 HEALTH INSURANCE	13,103	13,103	998.06	7,043.28	2,364.12	0.00	53.75	6,060.09
01-511-050 RETIREMENT	6,835	6,835	0.00	3,040.92	3,184.94	0.00	44.49	3,794.20
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,196.81	3,589.00	0.00	89.07	392.19
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	100,942	100,942	6,765.46	62,600.96	57,801.18	0.00	62.02	38,340.81
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	1,674.42	20,298.82	10,561.96	0.00	119.40	(3,298.82)
01-511-430 SUPPLIES	2,800	2,800	480.70	2,793.32	1,315.61	0.00	99.76	6.68
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	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	10,000	10,000	129.38	2,016.49	2,906.18	0.00	20.16	7,983.51
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	2,284.50	25,108.63	14,783.75	0.00	82.19	5,441.37
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	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 11-CIVIC CENTER	131,492	131,492	9,049.96	87,709.59	72,584.93	0.00	66.70	43,782.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	12,600.00	14,616.00	0.00	58.33	9,000.00
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	2,625.00	21,500.00	25,751.30	0.00	71.67	8,500.00
01-514-255 SPECIAL LEGAL FEES	109,731	90,831	18,795.79	46,514.63	43,730.61	0.00	51.21	44,315.98
01-514-258 FINANCIAL SERVICES	0	16,900	2,125.00	14,125.00	0.00	0.00	83.58	2,775.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	24,000.00	26,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	46,666.64	46,666.64	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	0.00	72,055.86	71,105.70	0.00	98.56	1,050.14
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	0.00	46,551.86	29,209.96	0.00	89.52	5,448.14
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	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	619.46	6,377.84	10,111.39	0.00	37.52	10,622.16
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	717.00	5,252.79	4,368.00	0.00	65.99	2,707.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	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	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17	(1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	32,515.58	389,378.14	283,559.60	0.00	75.31	127,654.47
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	517,033	517,033	32,515.58	389,378.14	283,559.60	0.00	75.31	127,654.47

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	67,000	67,000	943.44	51,784.37	74,332.24	0.00	77.29	15,215.63
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,150.00	2,100.00	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	224.81	40,236.12	40,358.50	0.00	67.62	19,263.88
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	0.00	9,383.14	10,666.40	0.00	67.02	4,616.86
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	8,329	8,329	0.00	3,661.08	7,768.36	0.00	43.96	4,667.92
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	94,000	94,000	9,798.64	74,411.22	30,147.73	0.00	79.16	19,588.78
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
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	10,000	10,000	0.00	5,021.15	5,236.01	0.00	50.21	4,978.85
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	10,966.89	187,257.08	174,728.47	0.00	68.76	85,071.92
CAPITAL EXPENSES								
01-515-800 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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 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 15-TECH SUPPORT	272,329	272,329	10,966.89	187,257.08	174,728.47	0.00	68.76	85,071.92

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	27,622.32	211,647.87	203,252.61	0.00	59.83	142,077.05
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	362.35	364.66	0.00	60.39	237.65
01-516-018 P.W. EDUCATION PAY	300	300	23.08	181.17	182.33	0.00	60.39	118.83
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	600.57	3,889.46	2,885.68	0.00	138.91	(1,089.46)
01-516-030 SOCIAL SECURITY	27,375	27,375	2,142.21	18,440.09	18,666.99	0.00	67.36	8,935.03
01-516-040 HEALTH INSURANCE	65,517	65,517	3,992.24	33,651.23	18,569.12	0.00	51.36	31,865.63
01-516-050 RETIREMENT	25,468	25,468	0.00	14,962.15	15,201.60	0.00	58.75	10,506.04
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	14,756.57	16,567.00	0.00	89.07	1,810.43
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	0.00	(3,755.65)	431.00	0.00	53.48-	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	34,426.58	304,963.64	285,120.99	0.00	59.62	206,590.45
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	0.00	6,738.17	17,521.44	0.00	21.06	25,261.83
01-516-130 TRAINING	500	1,000	0.00	736.28	135.82	0.00	73.63	263.72
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	7,500	0.00	4,154.00	1,328.08	0.00	55.39	3,346.00
01-516-430 SUPPLIES	13,000	13,000	185.24	4,973.66	7,082.88	0.00	38.26	8,026.34
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	414.54	0.00	0.00	72.09	160.46
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	1,631.98	6,043.30	6,743.80	0.00	48.35	6,456.70
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	750	2,750	(1,035.73)	1,481.43	183.70	0.00	53.87	1,268.57
01-516-530 STREET SIGNS & MARKERS	1,500	4,000	701.26	4,175.13	729.42	0.00	104.38	(175.13)
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	720.00	6,513.14	7,386.92	0.00	59.21	4,486.86
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	2,202.75	35,229.65	41,112.06	0.00	41.78	49,095.35
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,987.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	1,681.67	1,681.67	1,673.28	0.00	84.08	318.33
TOTAL CAPITAL EXPENSES	2,000	2,000	1,681.67	1,681.67	49,660.90	0.00	84.08	318.33
OTHER INCOME/EXPENSES								
01-516-900 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 16-PUBLIC WORKS	597,879	597,879	38,311.00	341,874.96	375,893.95	0.00	57.18	256,004.13

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,209.15	38,321.84	28,644.53	0.00	58.55	27,132.64
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	138.46	1,446.92	1,580.00	0.00	55.65	1,153.08
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	377.25	3,984.45	2,650.90	0.00	94.87	215.55
01-517-030 SOCIAL SECURITY	5,007	5,007	437.95	3,726.74	2,961.39	0.00	74.43	1,280.53
01-517-040 HEALTH INSURANCE	13,104	13,104	998.06	4,528.89	1,766.82	0.00	34.56	8,575.11
01-517-050 RETIREMENT	3,927	3,927	0.00	3,001.97	1,741.60	0.00	76.44	925.30
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,454.54	1,633.00	0.00	89.07	178.46
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	7,160.87	58,631.03	42,478.24	0.00	59.77	39,460.99
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	30,000	28,900	0.00	4,239.86	12,457.09	0.00	14.67	24,660.14
01-517-231 INPOUNDING/SHELTER	25,000	24,400	0.00	8,900.30	16,682.35	0.00	36.48	15,499.70
01-517-240 TRAINING & CERTIFICATION	0	569	0.00	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	0.00	137.00	75.98	0.00	128.04	(30.00)
01-517-430 SUPPLIES	738	1,838	0.00	1,233.93	737.64	0.00	67.13	604.07
TOTAL OTHER EXPENSES	55,814	55,814	0.00	14,829.34	29,953.06	0.00	26.57	40,984.66
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	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 17-ANIMAL CONTROL	153,906	153,906	7,160.87	73,460.37	72,431.30	0.00	47.73	80,445.65

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: 66.67

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	42,326	42,326	3,242.68	25,616.80	24,259.70	0.00	60.52	16,709.12
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	(23.71)	364.66	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	(4.37)	171.52	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	(18.01)	246.49	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	203.18	1,780.95	1,620.32	0.00	55.00	1,456.98
01-519-040 HEALTH INSURANCE	6,552	6,552	499.03	3,986.12	2,603.21	0.00	60.84	2,565.57
01-519-050 RETIREMENT	3,047	3,047	0.00	1,768.51	1,774.27	0.00	58.03	1,278.96
01-519-060 WORKER'S COMPENSATION	344	344	0.00	306.42	344.00	0.00	89.08	37.58
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	3,944.89	34,495.55	31,384.17	0.00	58.00	24,974.46
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	135	0.00	135.00	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	0	106	0.00	106.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	205.00	0.00	0.00	384.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	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	1,375	1,375	0.00	241.00	330.00	0.00	17.53	1,134.00
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	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 19-CODE ENFORCEMENT	60,845	60,845	3,944.89	34,736.55	31,714.17	0.00	57.09	26,108.46

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	170,516	170,516	9,396.99	97,252.70	65,012.85	0.00	57.03	73,263.10
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
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	650	650	46.16	362.35	364.66	0.00	55.75	287.65
01-520-020 FINANCE OVERTIME	3,000	3,000	207.81	2,384.05	2,409.82	0.00	79.47	615.95
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	713.68	9,509.84	6,340.68	0.00	72.90	3,534.62
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	1,497.09	13,152.34	16,418.71	0.00	50.19	13,054.40
01-520-050 FINANCE RETIREMENT	12,516	12,516	0.00	5,380.24	5,036.58	0.00	42.99	7,135.77
01-520-060 WORKER'S COMPENSATION	381	381	0.00	339.36	381.00	0.00	89.07	41.64
01-520-070 UNEMPLOYMENT COMPENSATION	0	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	230,314	230,314	11,861.73	132,170.82	99,464.30	0.00	57.39	98,143.19
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	112.04	181.00	0.00	18.67	487.96
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,780.91	2,245.64	0.00	46.35	3,219.09
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	0.00	5,937.27	7,012.00	0.00	56.93	4,491.73
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	0	0	0.00	0.00	50,615.52	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	2,708.55	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	5,303.68	4,505.54	0.00	75.33	1,737.32
01-520-420 OFFICE SUPPLIES	7,000	7,000	86.33	1,989.82	6,246.48	0.00	28.43	5,010.18
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	1,100	1,100	0.00	212.97	910.34	0.00	19.36	887.03
TOTAL OTHER EXPENSES	34,259	34,259	86.33	16,336.69	74,425.07	0.00	47.69	17,922.31
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	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 20-FINANCE	264,573	264,573	11,948.06	148,507.51	173,889.37	0.00	56.13	116,065.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	139.78	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	139.78	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	139.78	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	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								
01-523-800 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	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	83,652.35	72,279.00	0.00	61.52	52,322.65
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
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	10,402	10,402	754.16	6,388.91	5,597.59	0.00	61.42	4,013.18
01-525-040 HEALTH INSURANCE	6,552	6,552	499.03	3,860.20	909.89	0.00	58.92	2,691.49
01-525-050 RETIREMENT	9,790	9,790	0.00	5,807.60	5,397.15	0.00	59.32	3,982.60
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,725.32	1,937.00	0.00	89.07	211.68
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	11,823.59	101,434.38	87,120.63	0.00	60.79	65,439.60
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	618.40	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	527.96	415.13	0.00	66.00	272.04
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	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	501.09	42.49	0.00	41.76	698.91
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	911.76	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	1,022.47	0.00	0.00	1,000.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	0.00	1,029.05	3,086.00	0.00	8.72	10,770.95
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	0	0	0.00	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	11,823.59	102,463.43	90,206.63	0.00	57.35	76,210.55

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	(26.25)	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,901.68	2,135.00	0.00	89.07	233.32
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	0.00	1,901.68	2,108.75	0.00	3.03	60,794.32
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	1,108.33	2,131.32	2,405.45	0.00	26.64	5,868.68
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	(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	9,000	9,000	0.00	0.00	2,546.28	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	666.58	1,405.33	2,126.04	0.00	13.38	9,094.67
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	3,479.39	4,263.61	0.00	173.97	(1,479.39)
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	1,774.91	6,816.04	11,341.38	0.00	19.47	28,183.96
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 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 26-POOL	109,696	109,696	1,774.91	20,717.72	13,450.13	0.00	18.89	88,978.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	2,245.46	22,085.01	20,723.51	0.00	75.84	7,034.99
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
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	35.07	233.45	585.14	0.00	19.45	966.55
01-527-030 SOCIAL SECURITY	2,346	2,346	170.16	1,869.10	1,789.72	0.00	79.68	476.65
01-527-040 HEALTH INSURANCE	6,552	6,552	499.03	3,602.99	1,834.58	0.00	54.99	2,948.70
01-527-050 RETIREMENT	2,097	2,097	0.00	1,246.42	1,139.80	0.00	59.45	850.22
01-527-060 WORKER'S COMPENSATION	45	45	0.00	40.06	0.00	0.00	89.02	4.94
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	43,035	43,035	2,949.72	30,430.58	27,426.30	0.00	70.71	12,604.00
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	4,100	4,100	0.00	2,820.66	3,012.43	0.00	68.80	1,279.34
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	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,937.61	8,816.03	3,888.94	0.00	72.26	3,383.97
01-527-700 CONTINGENCIES	1,500	1,500	18.75	28.75	7,588.76	0.00	1.92	1,471.25
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	1,956.36	11,665.44	14,490.13	0.00	53.76	10,034.56
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	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 27-POST OFFICE	64,735	64,735	4,906.08	42,096.02	41,916.43	0.00	65.03	22,638.56

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	1,347.81	10,185.57	6,849.27	0.00	92.60	814.43
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	200.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	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	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	64,000	64,000	1,347.81	59,185.57	20,066.99	0.00	92.48	4,814.43
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	69,200	69,200	1,347.81	59,185.57	20,066.99	0.00	85.53	10,014.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: 66.67

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	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	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 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	6,279,351	6,338,128	344,228.25	3,783,659.59	3,532,824.94	0.00	59.70	2,554,468.60
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	197,766.32	363,471.65	514,784.29	0.00	393.86-	(455,756.84)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,521.73		
02-1102	CLAIM ON CASH	(11,326.93)		
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	109,452.03		
02-1605	A/R-RESIDENTIAL GARBAGE	174,713.40		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(40,203.34)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			192,564.93	
	TOTAL ASSETS			192,564.93
LIABILITIES				
02-2315	DUE TO GENERAL FUND	94,100.00		
02-2400	A/P PENDING	0.35		
02-2410	A/P-SALES TAX	65,607.23		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		159,707.58	
EQUITY				
02-3201	FUND BALANCE	(123,387.40)		
	TOTAL BEGINNING EQUITY	(123,387.40)		
	TOTAL REVENUE	672,252.96		
	TOTAL EXPENSES	516,008.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	156,244.75		
	TOTAL EQUITY & FUND BALANCE		32,857.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			192,564.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	768,622	768,622	36,065.14	672,252.96	652,823.02	0.00	87.46	96,368.54
TOTAL REVENUES	768,622	768,622	36,065.14	672,252.96	652,823.02	0.00	87.46	96,368.54
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	746,307	746,307	72,036.87	504,224.99	555,920.43	0.00	67.56	242,082.44
OTHER EXPENSES	15,000	15,000	0.00	11,783.22	7,430.24	0.00	78.55	3,216.78
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,036.87	516,008.21	595,016.67	0.00	67.78	245,299.22
TOTAL EXPENDITURES	761,307	761,307	72,036.87	516,008.21	595,016.67	0.00	67.78	245,299.22
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	(35,971.73)	156,244.75	57,806.35	0.00	2,136.22	(148,930.68)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	34,797.39	272,308.68	253,817.04	0.00	72.91	101,167.32
02-4105 INCOME-RESIDENTIAL	365,783	365,783	(383.89)	380,833.00	380,007.69	0.00	104.11	(15,050.50)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	1,651.45	19,109.75	18,996.91	0.00	65.90	9,890.25
02-4115 INCOME-INTEREST	16	16	0.19	1.53	1.38	0.00	9.56	14.47
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	36,065.14	672,252.96	652,823.02	0.00	87.46	96,368.54

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	33,228.29	232,904.84	247,219.33	0.00	63.70	132,746.59
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,808.58	271,320.15	308,701.10	0.00	71.28	109,335.85
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	746,307	746,307	72,036.87	504,224.99	555,920.43	0.00	67.56	242,082.44
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	15,000	0.00	11,783.22	7,430.24	0.00	78.55	3,216.78
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	11,783.22	7,430.24	0.00	78.55	3,216.78
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,036.87	516,008.21	595,016.67	0.00	67.78	245,299.22
TOTAL EXPENDITURES	761,307	761,307	72,036.87	516,008.21	595,016.67	0.00	67.78	245,299.22
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	(35,971.73)	156,244.75	57,806.35	0.00	2,136.22	(148,930.68)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,666.55		
			2,666.55	
	TOTAL ASSETS			2,666.55
LIABILITIES				
03-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
03-3201	FUND BALANCE	2,566.55		
	TOTAL BEGINNING EQUITY	2,566.55		
	TOTAL REVENUE	100.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	100.00		
	TOTAL EQUITY & FUND BALANCE		2,666.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,666.55

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,000	10,000	0.00	100.00	140.00	0.00	1.00	9,900.25
TOTAL REVENUES	10,000	10,000	0.00	100.00	140.00	0.00	1.00	9,900.25
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	100.00	140.00	0.00	1.67	5,900.25

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	5,000	5,000	0.00	100.00	140.00	0.00	2.00	4,900.00
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	100.00	140.00	0.00	1.00	9,900.25

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	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	100.00	140.00	0.00	1.67	5,900.25

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	844.50		
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		
			1,191.34	
	TOTAL ASSETS			1,191.34
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	3,594.32		
	TOTAL BEGINNING EQUITY	3,594.32		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	2,402.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,402.98)		
	TOTAL EQUITY & FUND BALANCE		1,191.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,191.34

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	3,247.48	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	3,247.48	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	1,500.00	1,500.00	0.00	0.00	0.00	(1,500.00)
CAPITAL EXPENSES	0	0	0.00	902.98	0.00	0.00	0.00	(902.98)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,500.00	2,402.98	0.00	0.00	0.00	(2,402.98)
TOTAL EXPENDITURES	0	0	1,500.00	2,402.98	0.00	0.00	0.00	(2,402.98)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,500.00)	(2,402.98)	3,247.48	0.00	0.00	2,402.98

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	0.00	3,247.48	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	3,247.48	0.00	0.00	0.00

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	1,500.00	1,500.00	0.00	0.00	0.00	(1,500.00)
TOTAL SALARIES & BENEFITS	0	0	1,500.00	1,500.00	0.00	0.00	0.00	(1,500.00)
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	902.98	0.00	0.00	0.00	(902.98)
TOTAL CAPITAL EXPENSES	0	0	0.00	902.98	0.00	0.00	0.00	(902.98)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,500.00	2,402.98	0.00	0.00	0.00	(2,402.98)
TOTAL EXPENDITURES	0	0	1,500.00	2,402.98	0.00	0.00	0.00	(2,402.98)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,500.00)	(2,402.98)	3,247.48	0.00	0.00	2,402.98

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

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	918.82		
	TOTAL BEGINNING EQUITY	918.82		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		918.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,918.82

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	0.00	0.00	(1.69)	0.00	0.00	21,078.57
TOTAL REVENUES	21,079	21,079	0.00	0.00	(1.69)	0.00	0.00	21,078.57
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,479	16,479	0.00	0.00	0.00	0.00	0.00	16,479.00
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	21,079	21,079	0.00	0.00	0.00	0.00	0.00	21,079.00
TOTAL EXPENDITURES	21,079	21,079	0.00	0.00	0.00	0.00	0.00	21,079.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(0)	0.00	0.00	(1.69)	0.00	0.00	(0.43)

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	0.00	0.00	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	0.00	(1.69)	0.00	0.00	0.81
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	0.00	(1.69)	0.00	0.00	21,078.57

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	6,356	6,356	0.00	0.00	0.00	0.00	0.00	6,356.00
05-500-050 MISCELLANEOUS	10,123	10,123	0.00	0.00	0.00	0.00	0.00	10,123.00
TOTAL SALARIES & BENEFITS	16,479	16,479	0.00	0.00	0.00	0.00	0.00	16,479.00
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	21,079	21,079	0.00	0.00	0.00	0.00	0.00	21,079.00
TOTAL EXPENDITURES	21,079	21,079	0.00	0.00	0.00	0.00	0.00	21,079.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(0)	0.00	0.00	(1.69)	0.00	0.00	(0.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	28,189.97		
06-1105	SAVINGS	14,077.61		
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		
			42,267.58	
	TOTAL ASSETS			42,267.58
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	38,327.00		
	TOTAL BEGINNING EQUITY	38,327.00		
	TOTAL REVENUE	4,576.91		
	TOTAL EXPENSES	636.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,940.58		
	TOTAL EQUITY & FUND BALANCE		42,267.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,267.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	584.68	4,576.91	4,846.47	0.00	85.02	806.62
TOTAL REVENUES	5,384	5,384	584.68	4,576.91	4,846.47	0.00	85.02	806.62
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	176.35	92.96	0.00	4.41	3,823.65
CAPITAL EXPENSES	22,000	22,000	0.00	459.98	0.00	0.00	2.09	21,540.02
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	636.33	92.96	0.00	2.45	25,363.67
TOTAL EXPENDITURES	26,000	26,000	0.00	636.33	92.96	0.00	2.45	25,363.67
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	584.68	3,940.58	4,753.51	0.00	19.11-	(24,557.05)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	584.57	4,011.55	4,845.62	0.00	74.56	1,368.98
06-4115 INCOME-INTEREST	3	3	0.11	565.36	0.85	0.00	8,845.33 (	562.36)
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	584.68	4,576.91	4,846.47	0.00	85.02	806.62

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 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	65.00	0.00	0.00	0.00	(65.00)
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	111.35	92.96	0.00	2.78	3,888.65
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	176.35	92.96	0.00	4.41	3,823.65
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	459.98	0.00	0.00	2.09	21,540.02
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	459.98	0.00	0.00	2.09	21,540.02
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	636.33	92.96	0.00	2.45	25,363.67
TOTAL EXPENDITURES	26,000	26,000	0.00	636.33	92.96	0.00	2.45	25,363.67
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	584.68	3,940.58	4,753.51	0.00	19.11-	(24,557.05)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

07 -DARE PROGRAM FUND

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

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: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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: MAY 31ST, 2016

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	(693.66)		
08-1105	SAVINGS	3,370.16		
08-1315	DUE FROM GENERAL FUND	0.00		
			2,676.50	
	TOTAL ASSETS			2,676.50
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	1,353.30		
	TOTAL BEGINNING EQUITY	1,353.30		
	TOTAL REVENUE	2,595.21		
	TOTAL EXPENSES	2,472.01		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	123.20		
	TOTAL EQUITY & FUND BALANCE		1,476.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,676.50

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	400.03	2,595.21	790.31	0.00	744.29	(2,594.51)
TOTAL REVENUES	1	1	400.03	2,595.21	790.31	0.00	744.29	(2,594.51)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,500	0.00	1,837.03	3,030.45	0.00	122.47	(337.03)
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	634.98	0.00	0.00	0.00	(634.98)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	2,472.01	3,030.45	0.00	98.88	27.99
TOTAL EXPENDITURES	2,500	2,500	0.00	2,472.01	3,030.45	0.00	98.88	27.99
REVENUE OVER/(UNDER) EXPENDITURES	(2,499)	(2,499)	400.03	123.20	(2,240.14)	0.00	4.93-	(2,622.50)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	400.00	2,595.00	790.00	0.00	0.00 (	2,595.00)
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	0.03	0.21	0.31	0.00	30.00	0.49
TOTAL REVENUES	1	1	400.03	2,595.21	790.31	0.00	744.29 (	2,594.51)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,837.03	3,030.45	0.00	122.47	(337.03)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,837.03	3,030.45	0.00	122.47	(337.03)
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	634.98	0.00	0.00	0.00	(634.98)
TOTAL CAPITAL EXPENSES	0	0	0.00	634.98	0.00	0.00	0.00	(634.98)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	2,472.01	3,030.45	0.00	98.88	27.99
TOTAL EXPENDITURES	2,500	2,500	0.00	2,472.01	3,030.45	0.00	98.88	27.99
REVENUE OVER/(UNDER) EXPENDITURES	(2,499)	(2,499)	400.03	123.20	(2,240.14)	0.00	4.93-	(2,622.50)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	497.13		
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		
			880.84	
	TOTAL ASSETS			880.84
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	1,221.84		
	TOTAL BEGINNING EQUITY	1,221.84		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	341.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(341.00)		
	TOTAL EQUITY & FUND BALANCE		880.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			880.84

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	1,387.75	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1,387.75	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	341.00	90.87	0.00	0.00	(341.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
TOTAL EXPENDITURES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(341.00)	1,296.88	0.00	0.00	341.00

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	1,387.75	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1,387.75	0.00	0.00	0.00

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	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								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
TOTAL EXPENDITURES	0	0	0.00	341.00	90.87	0.00	0.00	(341.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(341.00)	1,296.88	0.00	0.00	341.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	2,746.33		
10-1105	SAVINGS	1,059.24		
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		
			3,805.57	
	TOTAL ASSETS			3,805.57
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	1,812.93		
	TOTAL BEGINNING EQUITY	1,812.93		
	TOTAL REVENUE	2,194.14		
	TOTAL EXPENSES	1,351.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	842.64		
	TOTAL EQUITY & FUND BALANCE		2,655.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,805.57

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,062	3,062	0.01	2,194.14	3,061.13	0.00	71.66	867.86
TOTAL REVENUES	3,062	3,062	0.01	2,194.14	3,061.13	0.00	71.66	867.86
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	1,351.50	4,771.18	0.00	33.79	2,648.50
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	1,351.50	4,771.18	0.00	33.79	2,648.50
TOTAL EXPENDITURES	4,000	4,000	0.00	1,351.50	4,771.18	0.00	33.79	2,648.50
REVENUE OVER/(UNDER) EXPENDITURES	(938)	(938)	0.01	842.64	(1,710.05)	0.00	89.83-	(1,780.64)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,061	3,061	0.00	2,194.06	3,060.91	0.00	71.68	866.94
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	0.08	0.22	0.00	8.00	0.92
TOTAL REVENUES	3,062	3,062	0.01	2,194.14	3,061.13	0.00	71.66	867.86

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	1,351.50	4,771.18	0.00	33.79	2,648.50
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	1,351.50	4,771.18	0.00	33.79	2,648.50
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	1,351.50	4,771.18	0.00	33.79	2,648.50
TOTAL EXPENDITURES	4,000	4,000	0.00	1,351.50	4,771.18	0.00	33.79	2,648.50
REVENUE OVER/(UNDER) EXPENDITURES	(938)	(938)	0.01	842.64	(1,710.05)	0.00	89.83-	(1,780.64)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,093.51		
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		
			4,093.51	
	TOTAL ASSETS			4,093.51
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	4,093.27		
	TOTAL BEGINNING EQUITY	4,093.27		
	TOTAL REVENUE	0.24		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.24		
	TOTAL EQUITY & FUND BALANCE		4,093.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,093.51

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14
TOTAL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14
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	0.24	0.24	0.00	0.01-	(3,499.86)

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.03	0.24	0.24	0.00	63.16	0.14
TOTAL REVENUES	0	0	0.03	0.24	0.24	0.00	63.16	0.14

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1102	CLAIM ON CASH	(157.67)		
12-1105	SAVINGS	0.00		
12-1115	INVESTMENTS	0.00		
12-1315	DUE FROM GENERAL FUND	0.00		
			(157.67)	
	TOTAL ASSETS			(157.67)
LIABILITIES				
12-2300	DUE TO GENERAL FUND	0.00		
12-2315	DUE TO GENERAL FUND	48,207.00		
12-2400	A/P PENDING	0.00		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		48,207.00	
EQUITY				
12-3201	FUND BALANCE	(51,069.23)		
	TOTAL BEGINNING EQUITY	(51,069.23)		
	TOTAL REVENUE	49,000.00		
	TOTAL EXPENSES	46,295.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,704.56		
	TOTAL EQUITY & FUND BALANCE		(48,364.67)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(157.67)

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
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	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
TOTAL 00-GENERAL EXPENDITURES	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
TOTAL EXPENDITURES	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,350.35)	2,704.56	(20,854.84)	0.00	0.00	(2,704.56)

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
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	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
TOTAL 00-GENERAL EXPENDITURES	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
TOTAL EXPENDITURES	49,000	49,000	7,350.35	46,295.44	20,854.84	0.00	94.48	2,704.56
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,350.35)	2,704.56	(20,854.84)	0.00	0.00	(2,704.56)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	190,312.25		
13-1105	CASH - CHECKING	27,236.95		
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	(0.02)		
			343,150.07	
	TOTAL ASSETS			343,150.07
				==========
IABILITIES				
==========				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(61,655.31)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	32,448.71		
	TOTAL LIABILITIES		115,793.40	
QUITY				
=====				
13-3201	FUND BALANCE	130,058.56		
	TOTAL BEGINNING EQUITY	130,058.56		
	TOTAL REVENUE	279,902.54		
	TOTAL EXPENSES	182,604.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	97,298.11		
	TOTAL EQUITY & FUND BALANCE		227,356.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			343,150.07
				==========

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	502,497	502,497	64,082.46	279,902.54	262,833.09	0.00	55.70	222,594.46
TOTAL REVENUES	502,497	502,497	64,082.46	279,902.54	262,833.09	0.00	55.70	222,594.46
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	133,000	133,000	3,862.50	57,937.50	67,412.41	0.00	43.56	75,062.50
OTHER EXPENSES	90,987	90,987	512.00	32,673.19	32,669.12	0.00	35.91	58,313.81
CAPITAL EXPENSES	263,631	263,631	11,515.86	91,993.74	160,392.76	0.00	34.89	171,637.26
OTHER INCOME/EXPENSES	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,890.36	182,604.43	253,520.29	0.00	37.45	305,013.57
TOTAL EXPENDITURES	487,618	487,618	15,890.36	182,604.43	253,520.29	0.00	37.45	305,013.57
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	48,192.10	97,298.11	9,312.80	0.00	653.93	(82,419.11)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	576.96	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	502,247	502,247	64,082.25	279,901.15	262,039.55	0.00	55.73	222,345.85
13-4301 INTEREST	250	250	0.21	1.39	216.58	0.00	0.56	248.61
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	64,082.46	279,902.54	262,833.09	0.00	55.70	222,594.46

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	2,000.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	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	0.00	0.00	37.65	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	3,862.50	57,937.50	65,374.76	0.00	60.35	38,062.50
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	3,862.50	57,937.50	67,412.41	0.00	43.56	75,062.50
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	2,462.90	2,537.30	0.00	82.10	537.10
13-500-130 TRAINING	8,000	8,000	0.00	2,449.00	2,283.41	0.00	30.61	5,551.00
13-500-132 TRAVEL	18,000	18,000	512.00	5,746.90	5,404.01	0.00	31.93	12,253.10
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	4,556.41	3,192.72	0.00	65.09	2,443.59
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	1,642.09	82.99	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	183.06	(21.75)	0.00	9.15	1,816.94
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	8,413.69	12,282.15	0.00	28.05	21,586.31
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	2,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	0.00	966.65	1,181.93	0.00	29.74	2,283.35
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	215.01	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	340.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,169.52	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	138.00	51.12	0.00	13.80	862.00
13-500-590 POSTAGE	500	500	0.00	29.40	15.75	0.00	5.88	470.60
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	2,377.19	1,732.73	0.00	51.45	2,242.81
TOTAL OTHER EXPENSES	90,987	90,987	512.00	32,673.19	32,669.12	0.00	35.91	58,313.81
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	5,814.00	56,194.75	0.00	7.27	74,186.00
13-500-801 PROMOTING WINDCREST	48,671	48,671	0.00	6,914.52	13,941.41	0.00	14.21	41,756.48
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	283.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	10,101.32	69,276.99	67,589.75	0.00	67.23	33,772.02
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,414.54	9,988.23	11,912.54	0.00	31.30	21,922.76
TOTAL CAPITAL EXPENSES	263,631	263,631	11,515.86	91,993.74	160,392.76	0.00	34.89	171,637.26
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	(6,954.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,890.36	182,604.43	253,520.29	0.00	37.45	305,013.57
TOTAL EXPENDITURES	487,618	487,618	15,890.36	182,604.43	253,520.29	0.00	37.45	305,013.57
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	48,192.10	97,298.11	9,312.80	0.00	653.93	(82,419.11)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	44,356.85		
14-1105	CASH - SAVINGS	42,451.55		
14-1315	DUE FROM GENERAL FUND	0.00		
			86,808.40	
	TOTAL ASSETS			86,808.40
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	74,539.67		
	TOTAL BEGINNING EQUITY	74,539.67		
	TOTAL REVENUE	12,268.73		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,268.73		
	TOTAL EQUITY & FUND BALANCE		86,808.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,808.40

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,386	14,386	1,607.13	12,268.73	10,733.75	0.00	85.29	2,116.77
TOTAL REVENUES	14,386	14,386	1,607.13	12,268.73	10,733.75	0.00	85.29	2,116.77
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	14,386	14,386	1,607.13	12,268.73	10,733.75	0.00	85.29	2,116.77

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,606.81	12,266.21	10,731.24	0.00	85.28	2,116.79
14-4115 INCOME - INTEREST	3	3	0.32	2.52	2.51	0.00	100.80 (	0.02)
TOTAL REVENUES	14,386	14,386	1,607.13	12,268.73	10,733.75	0.00	85.29	2,116.77

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
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	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	14,386	14,386	1,607.13	12,268.73	10,733.75	0.00	85.29	2,116.77

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	22,781.10		
15-1105	CASH - SAVINGS	706.99		
15-1315	DUE FROM GENERAL FUND	0.00		
			23,488.09	
	TOTAL ASSETS			23,488.09
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	14,288.48		
	TOTAL BEGINNING EQUITY	14,288.48		
	TOTAL REVENUE	9,199.61		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,199.61		
	TOTAL EQUITY & FUND BALANCE		23,488.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,488.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	17,827	17,827	1,205.10	9,199.61	8,048.54	0.00	51.60	8,627.39
TOTAL REVENUES	17,827	17,827	1,205.10	9,199.61	8,048.54	0.00	51.60	8,627.39
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	17,827	17,827	1,205.10	9,199.61	8,048.54	0.00	51.60	8,627.39

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,205.09	9,199.53	8,048.47	0.00	84.98	1,625.47
15-4115 INCOME - INTEREST	2	2	0.01	0.08	0.07	0.00	4.00	1.92
15-4120 TRANSFER FROM GENERAL FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUES	17,827	17,827	1,205.10	9,199.61	8,048.54	0.00	51.60	8,627.39

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	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	17,827	17,827	1,205.10	9,199.61	8,048.54	0.00	51.60	8,627.39

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	305.62		
16-1105	SAVINGS	136,679.94		
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		
			136,985.56	
	TOTAL ASSETS			136,985.56
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	10,408.06		
	TOTAL BEGINNING EQUITY	10,408.06		
	TOTAL REVENUE	87,352.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	87,352.50		
	TOTAL EQUITY & FUND BALANCE		97,760.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			136,985.56

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	12,369.92	87,352.50	114,416.14	0.00	56.72	66,644.55
TOTAL REVENUES	153,997	153,997	12,369.92	87,352.50	114,416.14	0.00	56.72	66,644.55
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	2,535.00	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	2,535.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	12,369.92	87,352.50	111,881.14	0.00	56.72	66,644.55

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	12,368.84	87,341.40	114,409.85	0.00	56.72	66,647.60
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	1.08	11.10	6.29	0.00	137.89	(3.05)
TOTAL REVENUES	153,997	153,997	12,369.92	87,352.50	114,416.14	0.00	56.72	66,644.55

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 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	2,535.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,535.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	12,369.92	87,352.50	111,881.14	0.00	56.72	66,644.55

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

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	0.45		
	TOTAL BEGINNING EQUITY	0.45		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,828.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	(0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	(0.03)	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER 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	(0.03)	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	(0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	(0.03)	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	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	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	(0.03)	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(5,587.28)		
18-1105	CASH - SAVINGS	594,785.24		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			589,197.96	
	TOTAL ASSETS			589,197.96
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	(300.00)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		37,782.40	
EQUITY				
18-3201	FUND BALANCE	365,350.52		
	TOTAL BEGINNING EQUITY	365,350.52		
	TOTAL REVENUE	434,335.56		
	TOTAL EXPENSES	248,270.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	186,065.04		
	TOTAL EQUITY & FUND BALANCE		551,415.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			589,197.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	642,269	642,269	64,695.97	434,335.56	317,869.48	0.00	67.63	207,933.44
TOTAL REVENUES	642,269	642,269	64,695.97	434,335.56	317,869.48	0.00	67.63	207,933.44
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	253,800	253,800	17,415.12	157,667.72	145,094.18	0.00	62.12	96,132.49
OTHER EXPENSES	91,019	91,019	2,875.23	15,735.27	21,345.68	0.00	17.29	75,283.73
CAPITAL EXPENSES	258,380	258,380	878.57	74,867.53	31,164.62	0.00	28.98	183,512.47
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	21,168.92	248,270.52	197,604.48	0.00	41.16	354,928.69
TOTAL EXPENDITURES	603,199	603,199	21,168.92	248,270.52	197,604.48	0.00	41.16	354,928.69
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	43,527.05	186,065.04	120,265.00	0.00	476.24	(146,995.25)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	642,255	642,255	64,691.63	434,310.04	312,273.25	0.00	67.62	207,944.96
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	4.34	25.52	17.23	0.00	182.29	(11.52)
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	642,269	642,269	64,695.97	434,335.56	317,869.48	0.00	67.63	207,933.44

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	160,087	160,087	12,781.55	100,245.24	94,044.19	0.00	62.62	59,841.96
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	1,169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	(4,331.36)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	7,511.67	0.00	0.00	55.64	5,988.33
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	3.48	15.21	163.74	0.00	0.63	2,384.79
18-500-017 CERTIFICATION PAY	0	500	46.16	431.59	364.66	0.00	86.32	68.41
18-500-018 EDUCATION PAY	300	300	46.16	276.96	0.00	0.00	92.32	23.04
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	237.84	10,502.66	18,754.86	0.00	47.31	11,697.34
18-500-021 7K HOURS	4,900	4,900	122.16	1,100.47	2,266.11	0.00	22.46	3,799.53
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	472.66	173.55	0.00	34.25	907.34
18-500-030 SOCIAL SECURITY	12,247	12,247	1,078.55	10,116.33	9,366.84	0.00	82.60	2,130.34
18-500-040 HEALTH INSURANCE	19,655	19,655	1,996.12	14,172.00	7,139.09	0.00	72.10	5,483.06
18-500-050 RETIREMENT	11,526	11,526	0.00	8,491.57	8,586.21	0.00	73.67	3,034.71
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	17,415.12	157,667.72	145,094.18	0.00	62.12	96,132.49
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	2,049.50	4,333.54	3,634.00	0.00	50.98	4,166.46
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	1,000	1,000	0.00	934.39	570.68	0.00	93.44	65.61
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	825.73	5,552.45	4,574.60	0.00	55.52	4,447.55
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	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	0.00	2,218.98	6,087.98	0.00	82.18	481.02
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	0.00	2,695.91	6,239.83	0.00	28.38	6,804.09
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	0.00	238.59	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	2,875.23	15,735.27	21,345.68	0.00	17.29	75,283.73
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	878.57	74,867.53	31,164.62	0.00	28.98	183,512.47
TOTAL CAPITAL EXPENSES	258,380	258,380	878.57	74,867.53	31,164.62	0.00	28.98	183,512.47
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	603,199	603,199	21,168.92	248,270.52	197,604.48	0.00	41.16	354,928.69

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	21,168.92	248,270.52	197,604.48	0.00	41.16	354,928.69
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	43,527.05	186,065.04	120,265.00	0.00	476.24 (	146,995.25)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	398,937.71		
19-1105	CASH - SAVINGS	24,015.71		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,264.17		
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	(90.03)		
			455,314.90	
	TOTAL ASSETS			455,314.90
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	(61,655.10)		
19-2410	A/P - SALES TAX	31,946.71		
19-2441	Construction Retainage	(329,514.53)		
	TOTAL LIABILITIES		(21,222.92)	
EQUITY				
19-3201	FUND BALANCE	614,941.42		
	TOTAL BEGINNING EQUITY	614,941.42		
	TOTAL REVENUE	279,918.50		
	TOTAL EXPENSES	418,322.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(138,403.60)		
	TOTAL EQUITY & FUND BALANCE		476,537.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			455,314.90

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	502,264	502,264	64,085.47	279,918.50	262,042.50	0.00	55.73	222,345.29
TOTAL REVENUES	502,264	502,264	64,085.47	279,918.50	262,042.50	0.00	55.73	222,345.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	64,085.47	(138,403.60)	261,704.81	0.00	24.34	(430,338.61)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 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	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	3.22	17.35	3.72	0.00	100.58	(0.10)
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	64,082.25	279,901.15	262,038.78	0.00	55.73	222,345.39
TOTAL REVENUES	502,264	502,264	64,085.47	279,918.50	262,042.50	0.00	55.73	222,345.29

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	418,322.10	337.69	0.00	39.06	652,683.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	64,085.47	(138,403.60)	261,704.81	0.00	24.34	(430,338.61)