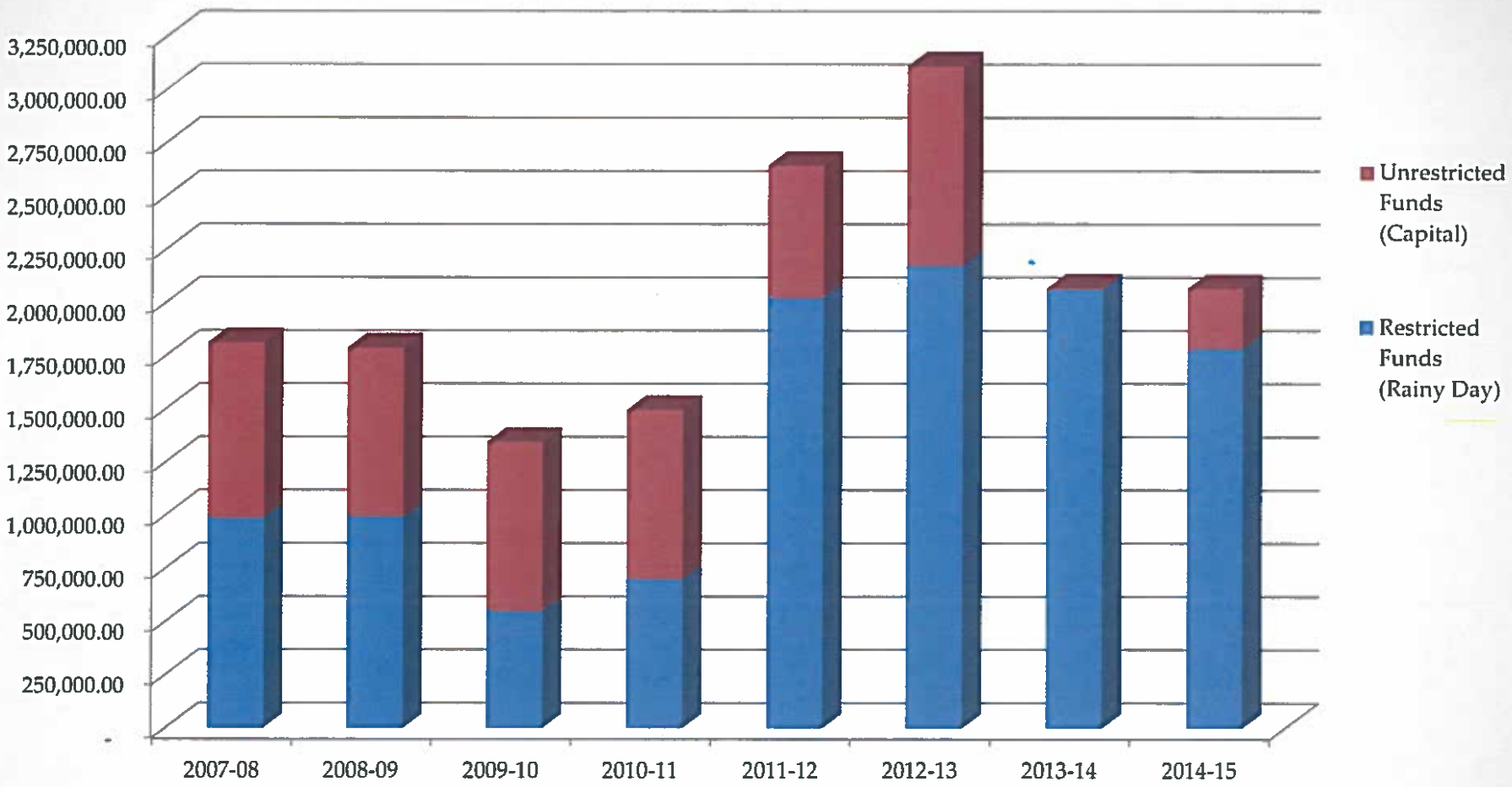
WINDCREST, TEXAS

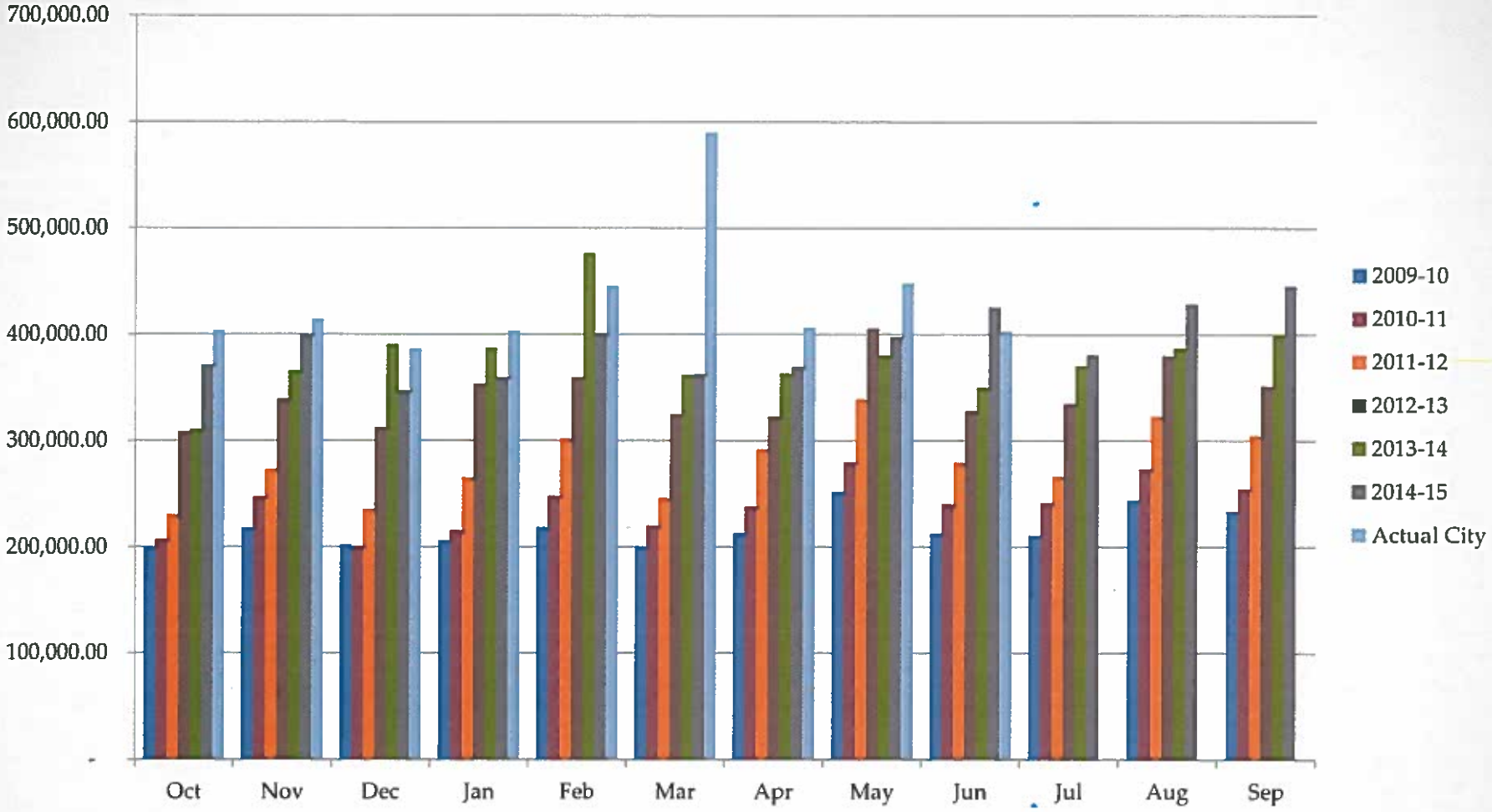
# Monthly Finance Report

## June 2016

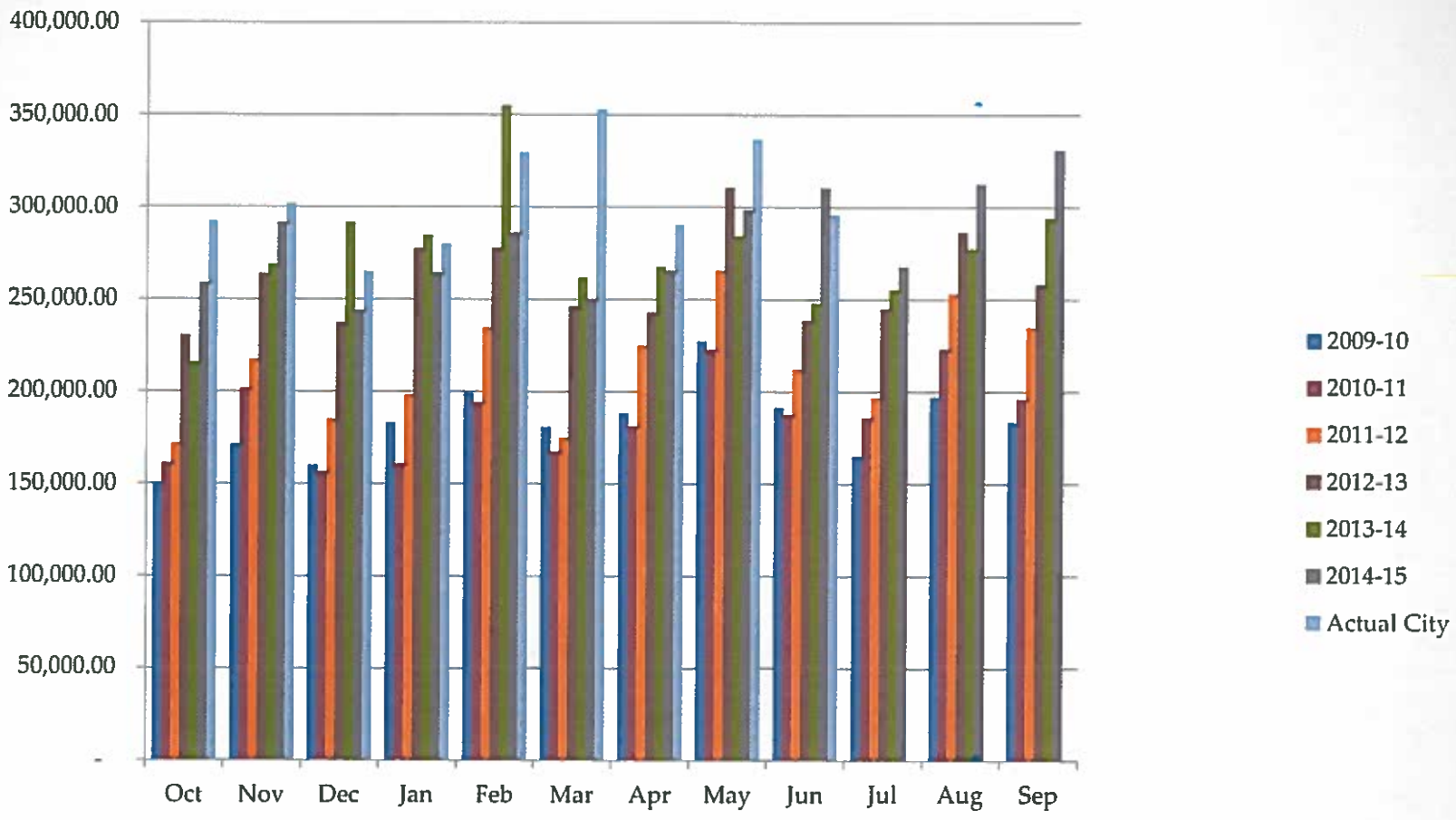



# Monthly Finance Report

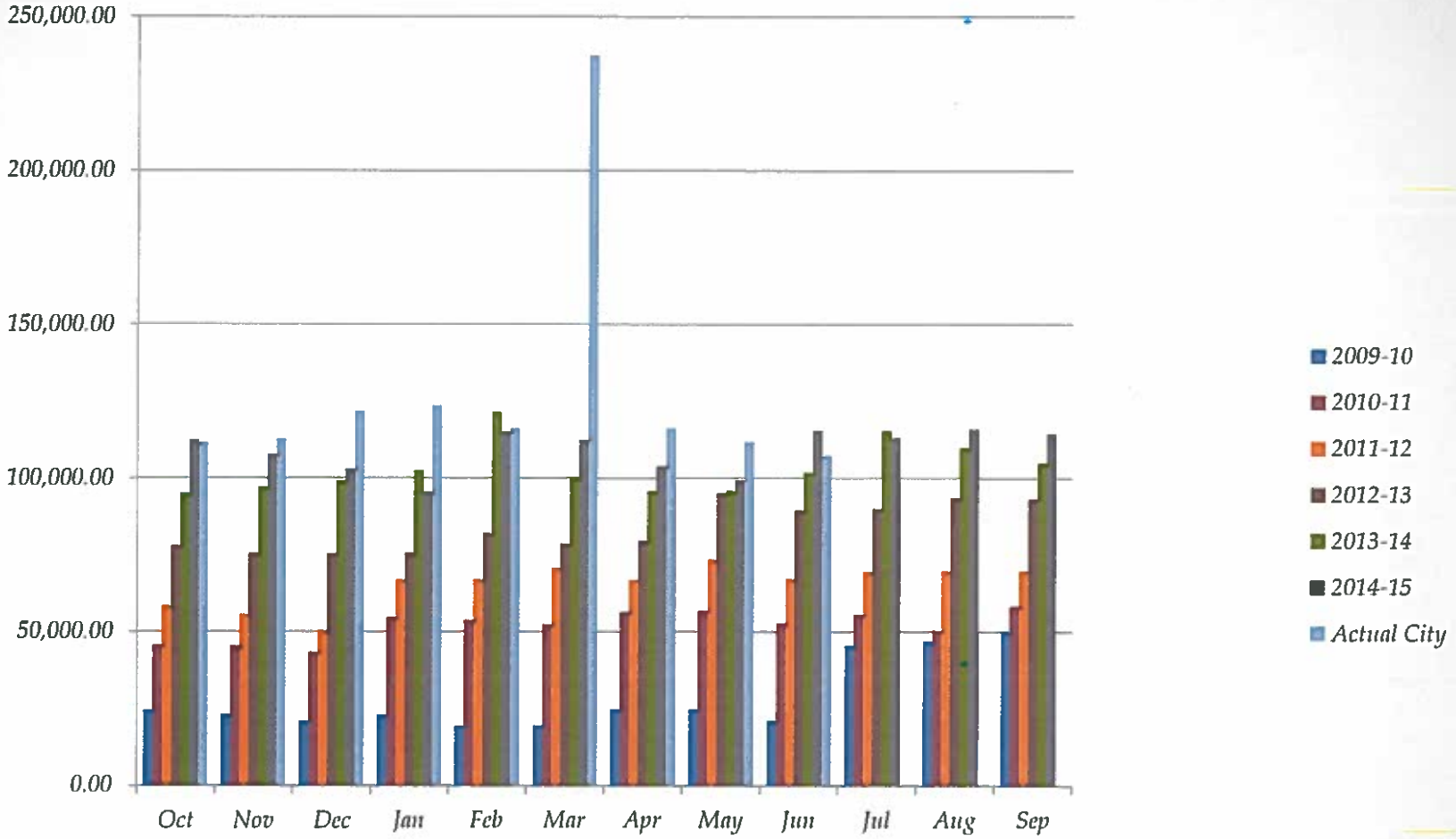
## June 2016




# 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 | $4,623,367.48 | $4,347,412.04 | $856,866.89 |
| Garbage | $716,411.65 | $589,537.46 | $26,414.08 |
| 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 | $4,577.01 | $654.40 | $14,077.71 |
| Police Donations | $2,895.23 | $2,472.01 | $3,370.18 |
| Asset Seizure - State | $0.00 | $361.00 | $383.71 |
| Police Education Training | $2,194.15 | $1,351.50 | $1,059.25 |
| Roosevelt Scholarship | $0.27 | $0.00 | $4,093.53 |
| Economic Development Corp | $321,654.11 | $198,371.79 | $146,762.17 |
| Court Technology | $13,690.67 | $0.00 | $42,451.86 |
| Court Building Security | $10,265.89 | $0.00 | $706.99 |
| Hotel / Motel Tax | $98,826.46 | $0.00 | $68,153.90 |
| Debt Service | $0.00 | $0.00 | $0.03 |
| WCCPD | $434,424.14 | $282,513.05 | $592,401.89 |
| Capital Projects - Streets | $321,581.66 | $860,413.15 | $42,595.15 |
| Pooled Cash | | | $1,226,099.97 |
| **Total Cash** | | | **$3,032,296.77** |

**Monthly Financial Report (MFR) as of**
**June 30, 2016**

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Treasurer's Report

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- Balance Sheet, Financial Statement Summary and Financial Statement Summary

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


Summary of Total Assets in Non-Major Funds:

| | | |
|---|---|---|
| Asset Seizure Fund - Federal | $ | 347 |
| County Fire Contribution | $ | - |
| 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 |

June 30, 2016

6/30/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2016
This report covers 75.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

| | Current Month | Prior Year | Current Y.T.D. | Prior Y.T.D. | Y.T.D. % to Budget |
|---|---|---|---|---|---|
| **General Fund:** | | | | | |
| Income (1) | $ 468,053 | $ 596,678 | $ 4,623,367 | $ 4,649,625 | 74.02% |
| Expenditures (2) | $ 537,377 | $ 435,826 | $ 4,347,412 | $ 3,967,855 | 68.59% |
| Net | $ (69,324) | $ 160,852 | $ 275,955 | $ 681,769 | |
| **Garbage Fund:** | | | | | |
| Income | $ 44,159 | $ 41,013 | $ 716,412 | $ 695,092 | 93.21% |
| Expenditures | $ 73,529 | $ 114,639 | $ 589,537 | $ 709,656 | 77.44% |
| Net | $ (29,371) | $ (73,626) | $ 126,874 | $ (14,563) | |
| **Debt Service Fund:** | | | | | |
| Income | $ - | $ - | $ - | $ - | |
| Transfers In | $ - | $ - | $ - | $ - | |
| Expenditures | $ - | $ - | $ - | $ - | |
| Net | $ - | $ - | $ - | $ - | |
| **Capital Projects Fund:** | | | | | |
| Income | $ 41,663 | $ 46,678 | $ 321,582 | $ 308,720 | |
| Expenditures | $ 442,091 | $ 375 | $ 860,413 | $ 713 | |
| Transfers Out | $ - | $ - | | | |
| Net | $ (400,428) | $ 46,303 | $ (538,831) | $ 308,007 | |
| **Total Funds:** | | | | | |
| Income | $ 553,875 | $ 684,369 | $ 5,661,361 | $ 5,653,437 | |
| Expenditures | $ 1,052,997 | $ 550,840 | $ 5,797,363 | $ 4,678,224 | |
| Transfers In / (Out) | $ - | $ - | $ - | $ - | |
| **Net All Funds** | $ (499,122) | $ 133,528 | $ (136,002) | $ 975,214 | |
| **Sales Tax Collections (Actual Received):** | | | | | |
| Crime Control District | $ 62,544 | $ 60,859 | $ 533,668 | $ 491,451 | |
| EDC | $ 62,449 | $ 60,866 | $ 508,787 | $ 494,672 | |
| General Fund | $ 249,797 | $ 243,465.00 | $ 2,019,149 | $ 1,962,690 | |
| Ad Valorem Tax Offset | $ 62,449 | $ 60,866 | $ 508,787 | $ 494,672 | |
| For Street Maintenance | $ 62,449 | $ 60,866 | $ 508,787 | $ 494,672 | |
| **Net Sales Tax** | **$ 499,688** | **$ 486,923** | **$ 4,079,178** | **$ 2,646,477** | |
| Annexed Area to S.A. | $ (107,452) | $ (115,504) | $ (878,541) | $ (861,682) | |

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 June 2016

| | | Account | Interest Rate |
|---|---|---|---|
| **Frost Bank Accounts:** | | | |
| Pooled Checking | $ | 1,226,100 | 0.01% |
| General Fund Money Market | $ | 505,113 | 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 | $ | 68,154 | 0.01% |
| Windcrest Crime Control & Prevention Dist. Fund | $ | 592,402 | 0.01% |
| Economic Development Corporation | $ | 146,762 | 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** | **$** | **2,682,585** | |
| **INVESTMENTS:** | | | |
| **IBC Bank Escrow CD Account** | **$** | **207,089** | 0.60% |
| **Texpool** (breakout by fund on following page) | $ | 132,356 | 0.1590% |
| Texpool for Streets | $ | 10,267 | 0.1590% |
| **Total TexPool** | **$** | **142,623** | |
| **TOTAL ALL FUNDS** | **$** | **3,032,297** | |

## Texpool Breakout by Fund

| Fund # | Fund Name | Balance 6/30/2016 |
|---|---|---|
| 1 | General Fund | 119,665.61 |
| 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 | 132,355.91 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---|---|---|
| ASSETS | | | |
| 01-1100 | CASH - FROST OPERATING | 0.00 | |
| 01-1102 | CLAIM ON CASH | 945,985.43 | |
| 01-1105 | SAVINGS | 505,112.66 | |
| 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 | 119,665.61 | |
| 01-1126 | FROST ESCROW | 0.00 | |
| 01-1127 | IBC BANK ESCROW | 207,088.62 | |
| 01-1128 | EXPENSE CARD | 30,993.48 | |
| 01-1201 | PREPAID INSURANCE | ( 1.33) | |
| 01-1204 | PREPAID SALES TAX | 0.17 | |
| 01-1205 | PREPAID EMS SERVICE | 0.00 | |
| 01-1210 | PREPAID VOLUNTEER PENSION | 7,704.00 | |
| 01-1215 | PREPAID MAINTENANCE CONTRACTS | 0.00 | |
| 01-1310 | DUE FROM GARBAGE FUND | 130,265.00 | |
| 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 | 29,331.77 | |
| 01-1504 | ALLOWANCE FOR DOUBT -WARRANTS | ( 1,902,674.95) | |
| 01-1505 | ALLOW FOR DOUBTFUL ACCTS | ( 5,415.35) | |
| 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 | ( 9,230.27) | |
| 01-1602 | A/R WARRANTS - CITY PORTION | 2,114,082.95 | |
| 01-1605 | A/R-FRANCHISE | 11,936.69 | |
| 01-1608 | A/R - UNAPPLIED CREDITS | 0.00 | |
| 01-1620 | A/R-WATER DISTRICT #10 | 0.00 | |
| 01-1635 | A/R-MISC. II | 4,166.67 | |
| | | | 2,852,081.36 |
| | TOTAL ASSETS | | 2,852,081.36 |

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 | ( 103.56) |
| 01-2235 | TWC TAXES PAYABLE | ( 237.52) |
| 01-2240 | TRUSTEE PAYABLE | 2,087.62 |
| 01-2242 | SEC 457B DEF.COMP. PAYABLE | ( 386.29) |
| 01-2245 | LIFE INSURANCE PAYABLE | 4,175.75 |
| 01-2248 | LEGALSHIELD VOL DED | 0.00 |
| 01-2250 | SUPPLEMENTAL INSURANCE | 3,153.71 |
| 01-2251 | DEPENDENT DENTAL INSURANCE | ( 29,218.48) |
| 01-2252 | DEPENDENT VISION INSURANCE | ( 2,144.17) |
| 01-2255 | DEP HLTH/OPT LIFE PAYABLE | 2,357.19 |
| 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 | 0.00 |
| 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 | 87,094.07 |
| 01-2401 | A/P-GENERAL FUND | 0.00 |
| 01-2402 | A/P-COMP TO VICTIMS(CVC) | 367.43 |
| 01-2403 | A/P-REHABILITATION(CR) | 0.00 |
| 01-2404 | A/P-CRIMINAL JUSTICE(CJP) | 0.00 |
| 01-2405 | A/P-PERSONNEL TRAIN(JCPT) | 49.44 |
| 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 | 75,737.99 |
| 01-2411 | BOND ESCROW | 33,005.00 |
| 01-2412 | A/P-CONTINUING ED(LEOCE) | 0.00 |

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 01-2413 | A/P TIME PAYMENT | 353.20 | | |
| 01-2414 | A/P MUN. BLDG. SECURITY (MCBS) | 0.00 | | |
| 01-2415 | A/P FUGITIVE APPREHENSION (FA) | 54.60 | | |
| 01-2416 | A/P CONSOLIDATED CRT COST(CCC) | 42,166.83 | | |
| 01-2417 | A/P JUVENILE CRIME(JCD) | 12.62 | | |
| 01-2418 | A/P FTA FEE (FTA) | 3,433.53 | | |
| 01-2420 | DEPOSITS-CONTRACTORS | 0.00 | | |
| 01-2421 | A/P-RESTITUTION | 0.00 | | |
| 01-2422 | DEPOSITS-VEHICLE STORAGE | 5,904.38 | | |
| 01-2423 | AP-CHILD SAFETY SEAT & BELT | 105.85 | | |
| 01-2424 | A/P CORRECTIONAL MGMT (CMI) | 12.62 | | |
| 01-2425 | DEPOSITS-CIVIC CENTER | 180.00 | | |
| 01-2426 | A/P INDIGENT DEFENSE FEE | 2,086.49 | | |
| 01-2427 | DEPOSITS - TACO CABANA | 0.00 | | |
| 01-2428 | A/P - MUNI SVC BUREAU | 42.93 | | |
| 01-2429 | A/P - STATE TRAFFIC FEES | 18,874.31 | | |
| 01-2430 | BOND REFUNDS | ( 666.00) | | |
| 01-2431 | A/P - STATE JURY FEE (SJRF) | 4,181.98 | | |
| 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) | 5,641.23 | | |
| 01-2436 | A/P-LINEBARGER COURT COLLECTIO | 22,688.70 | | |
| 01-2437 | A/P-CIVIL JUSTICE FINE (CJFS) | 441.37 | | |
| 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 | ( 0.07) | | |
| 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 | 20,765.42 | | |
| 01-2502 | DEFERRED REVENUE - OTHER | ( 2,085.00) | | |
| 01-2503 | DEFERRED REVENUE - WARRANTS | 211,408.00 | | |
| | TOTAL LIABILITIES | | 508,722.46 | |
| EQUITY | | | | |
| 01-3201 | FUND BALANCE | 2,067,403.46 | | |
| 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 | 2,067,403.46 | | |
| | TOTAL REVENUE | 4,623,367.48 | | |
| | TOTAL EXPENSES | 4,347,412.04 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 275,955.44 | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,343,358.90 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,852,081.36 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 6,245,843 | 6,245,843 | 468,052.99 | 4,623,367.48 | 4,675,299.40 | 0.00 | 74.02 | 1,622,475.52 |
| TOTAL REVENUES | 6,245,843 | 6,245,843 | 468,052.99 | 4,623,367.48 | 4,675,299.40 | 0.00 | 74.02 | 1,622,475.52 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 01-ADMINISTRATION | | | | | | | | |
| SALARIES & BENEFITS | 211,716 | 211,716 | 19,312.91 | 131,136.53 | 104,620.68 | 0.00 | 61.94 | 80,579.51 |
| OTHER EXPENSES | 64,827 | 64,827 | 3,578.62 | 40,033.48 | 73,066.08 | 0.00 | 61.75 | 24,793.26 |
| 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 | 22,891.53 | 171,170.01 | 177,686.76 | 0.00 | 61.90 | 105,372.77 |
| 02-POLICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 1,773,912 | 1,773,912 | 196,276.55 | 1,303,175.53 | 1,161,142.20 | 0.00 | 73.46 | 470,736.82 |
| OTHER EXPENSES | 116,295 | 116,295 | 11,307.02 | 60,348.01 | 73,776.46 | 0.00 | 51.89 | 55,946.99 |
| 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 02-POLICE DEPARTMENT | 1,890,207 | 1,890,207 | 207,583.57 | 1,363,523.54 | 1,234,918.66 | 0.00 | 72.14 | 526,683.81 |
| 03-FIRE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | 177,939 | 177,939 | 10,464.85 | 96,271.47 | 91,861.23 | 0.00 | 54.10 | 81,667.38 |
| OTHER EXPENSES | 119,642 | 114,642 | 5,750.91 | 32,608.20 | 27,987.69 | 0.00 | 28.44 | 82,033.46 |
| CAPITAL EXPENSES | 10,000 | 15,000 | 0.00 | 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 | 16,215.76 | 140,589.60 | 361,765.91 | 0.00 | 45.71 | 166,990.91 |
| 04-SPECIAL SERVICES | | | | | | | | |
| SALARIES & BENEFITS | 66,474 | 66,474 | 6,634.29 | 43,903.68 | 51,318.21 | 0.00 | 66.05 | 22,570.17 |
| OTHER EXPENSES | 163,056 | 163,056 | 13,147.24 | 118,801.50 | 113,334.53 | 0.00 | 72.86 | 44,254.88 |
| 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 04-SPECIAL SERVICES | 229,530 | 229,530 | 19,781.53 | 162,705.18 | 164,652.74 | 0.00 | 70.89 | 66,825.05 |
| 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 |
| 6-PARKS & RECREATION | | | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 905.35 | 905.35 | 44.74 | 0.00 | 0.00 | ( 905.35) |
| OTHER EXPENSES | 149,097 | 157,875 | 15,417.77 | 84,460.76 | 81,953.22 | 0.00 | 53.50 | 73,413.86 |
| CAPITAL EXPENSES | 368,400 | 418,400 | 7,586.94 | 295,827.87 | 0.00 | 0.00 | 70.70 | 122,572.13 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 06-PARKS & RECREATION | 517,497 | 576,275 | 23,910.06 | 381,193.98 | 81,997.96 | 0.00 | 66.15 | 195,080.64 |
| 07-FLEET MECHANIC | | | | | | | | |
| SALARIES & BENEFITS | 58,622 | 58,622 | 7,077.20 | 43,572.09 | 37,510.80 | 0.00 | 74.33 | 15,049.92 |
| OTHER EXPENSES | 125,952 | 125,952 | 4,808.63 | 67,933.90 | 74,999.74 | 0.00 | 53.94 | 58,018.10 |
| 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 | 11,885.83 | 111,505.99 | 112,510.54 | 0.00 | 60.41 | 73,068.02 |
| 08-COURT | | | | | | | | |
| SALARIES & BENEFITS | 277,214 | 277,214 | 26,954.32 | 181,755.00 | 204,110.84 | 0.00 | 65.56 | 95,458.77 |
| OTHER EXPENSES | 26,288 | 26,288 | 1,123.24 | 17,018.03 | 18,640.06 | 0.00 | 64.74 | 9,269.82 |
| 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 | 28,077.56 | 198,773.03 | 222,750.90 | 0.00 | 65.49 | 104,728.59 |
| DEPT 09 | | | | | | | | |
| OTHER EXPENSES | 0 | 0 | 0.00 | 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 | 0.00 | 3.99 | 343.60 | 0.00 | 0.00 | ( 3.99) |
| 10-FACILITY DIVISION | | | | | | | | |
| OTHER EXPENSES | 149,556 | 149,556 | 21,041.73 | 134,070.30 | 96,178.95 | 0.00 | 89.65 | 15,485.70 |
| CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 10-FACILITY DIVISION | 149,556 | 149,556 | 21,041.73 | 134,070.30 | 96,178.95 | 0.00 | 89.65 | 15,485.70 |
| 11-CIVIC CENTER | | | | | | | | |
| SALARIES & BENEFITS | 100,942 | 100,942 | 11,503.01 | 74,772.85 | 65,208.08 | 0.00 | 74.08 | 26,168.92 |
| OTHER EXPENSES | 30,550 | 30,550 | 2,387.84 | 27,496.47 | 15,726.93 | 0.00 | 90.00 | 3,053.53 |
| 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 | 13,890.85 | 102,269.32 | 80,935.01 | 0.00 | 77.78 | 29,222.45 |
| 14-CONTRACT SERVICES | | | | | | | | |
| OTHER EXPENSES | 517,033 | 517,033 | 12,754.25 | 402,132.39 | 347,938.93 | 0.00 | 77.78 | 114,900.22 |
| 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 | 12,754.25 | 402,132.39 | 347,938.93 | 0.00 | 77.78 | 114,900.22 |
| 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 | 4,998.64 | 192,255.72 | 180,208.06 | 0.00 | 70.60 | 80,073.28 |
| 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 | 4,998.64 | 192,255.72 | 180,208.06 | 0.00 | 70.60 | 80,073.28 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 16-PUBLIC WORKS | | | | | | | | |
| SALARIES & BENEFITS | 511,554 | 511,554 | 58,672.79 | 367,029.10 | 319,209.52 | 0.00 | 71.75 | 144,524.99 |
| OTHER EXPENSES | 84,325 | 84,325 | 5,166.81 | 40,396.46 | 46,959.38 | 0.00 | 47.91 | 43,928.54 |
| CAPITAL EXPENSES | 2,000 | 2,000 | 0.00 | 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 | 63,839.60 | 409,107.23 | 415,829.80 | 0.00 | 68.43 | 188,771.86 |
| 17-ANIMAL CONTROL | | | | | | | | |
| SALARIES & BENEFITS | 98,092 | 98,092 | 11,657.43 | 70,714.39 | 48,014.06 | 0.00 | 72.09 | 27,377.63 |
| OTHER EXPENSES | 55,814 | 55,814 | 1,687.21 | 16,516.55 | 35,360.03 | 0.00 | 29.59 | 39,297.45 |
| 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 | 13,344.64 | 87,230.94 | 83,374.09 | 0.00 | 56.68 | 66,675.08 |
| 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 | 5,536.04 | 40,272.85 | 35,811.75 | 0.00 | 67.72 | 19,197.16 |
| OTHER EXPENSES | 1,375 | 1,375 | 0.00 | 241.00 | 681.00 | 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 | 5,536.04 | 40,513.85 | 36,492.75 | 0.00 | 66.59 | 20,331.16 |
| 20-FINANCE | | | | | | | | |
| SALARIES & BENEFITS | 230,314 | 230,314 | 20,237.22 | 153,126.08 | 109,694.48 | 0.00 | 66.49 | 77,187.93 |
| OTHER EXPENSES | 34,259 | 34,259 | 2,888.62 | 19,998.92 | 83,040.98 | 0.00 | 58.38 | 14,260.08 |
| 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 | 23,125.84 | 173,125.00 | 192,735.46 | 0.00 | 65.44 | 91,448.01 |
| 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 | 18,935.91 | 121,291.73 | 98,240.17 | 0.00 | 72.68 | 45,582.25 |
| OTHER EXPENSES | 11,800 | 11,800 | 0.00 | 1,079.05 | 3,086.00 | 0.00 | 9.14 | 10,720.95 |
| 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 | 18,935.91 | 122,370.78 | 101,326.17 | 0.00 | 68.49 | 56,303.20 |

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 26-POOL | | | | | | | | |
| SALARIES & BENEFITS | 62,696 | 62,696 | 18,748.85 | 23,080.53 | 12,603.74 | 0.00 | 36.81 | 39,615.47 |
| OTHER EXPENSES | 35,000 | 35,000 | 5,878.57 | 12,694.61 | 14,481.84 | 0.00 | 36.27 | 22,305.39 |
| 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 | 24,627.42 | 47,775.14 | 27,085.58 | 0.00 | 43.55 | 61,920.86 |
| 27-POST OFFICE | | | | | | | | |
| SALARIES & BENEFITS | 43,035 | 43,035 | 3,664.77 | 34,516.03 | 30,216.67 | 0.00 | 80.21 | 8,518.55 |
| OTHER EXPENSES | 21,700 | 21,700 | 181.54 | 12,282.97 | 14,833.41 | 0.00 | 56.60 | 9,417.03 |
| 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 | 3,846.31 | 46,799.00 | 45,050.08 | 0.00 | 72.29 | 17,935.58 |
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | 64,000 | 64,000 | 1,089.48 | 60,297.05 | 20,475.08 | 0.00 | 94.21 | 3,702.95 |
| 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 | 1,089.48 | 60,297.05 | 20,475.08 | 0.00 | 87.13 | 8,902.95 |
| 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 | 537,376.55 | 4,347,412.04 | 3,984,396.81 | 0.00 | 68.59 | 1,990,716.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 33,508) | ( 92,285) | ( 69,323.56) | 275,955.44 | 690,902.59 | 0.00 | 299.02- | ( 368,240.63) |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-4101 ADVALOREM TAX CURRENT | 1,667,919 | 1,667,919 | 61,417.28 | 1,712,195.30 | 1,586,219.39 | 0.00 | 102.65 | ( 44,276.30) |
| 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 | 166,639.80 | 1,286,244.55 | 1,285,797.84 | 0.00 | 61.63 | 800,726.45 |
| 01-4116 SALES TX-AD VALOREM TX OFFSET | 521,751 | 521,751 | 41,659.97 | 321,561.12 | 308,716.26 | 0.00 | 61.63 | 200,189.88 |
| 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 | 80,000.00 | 80,000.00 | 142,449.75 | 0.00 | 32.81 | 163,817.00 |
| 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 | 0.00 | 348,804.18 | 352,439.39 | 0.00 | 71.09 | 141,829.82 |
| 01-4205 AT&T TELECOM FRANCHISE FEES | 57,045 | 57,045 | 0.00 | 46,731.11 | 51,395.62 | 0.00 | 81.92 | 10,313.89 |
| 01-4210 TIME WARNER CABLE & TEL FEES | 104,030 | 104,030 | 4.20 | 53,628.07 | 71,540.55 | 0.00 | 51.55 | 50,401.93 |
| 01-4211 TWC - PEG Fee 1% | 12,000 | 12,000 | 0.00 | 11,926.79 | 9,839.31 | 0.00 | 99.39 | 73.21 |
| 01-4215 OTHER TELECOM FEES | 29,745 | 29,745 | 0.00 | 1,180.74 | 2,567.60 | 0.00 | 3.97 | 28,564.26 |
| 01-4230 FRANCHISE FEES -WATER | 13,525 | 13,525 | 2,509.55 | 2,509.55 | 2,602.73 | 0.00 | 18.55 | 11,015.45 |
| 01-4301 INTEREST | 675 | 675 | 57.68 | 587.41 | 333.10 | 0.00 | 87.02 | 87.59 |
| 01-4302 FRANCHISE FEE- SANITATION | 1,376 | 1,376 | 298.61 | 756.16 | 373.42 | 0.00 | 54.95 | 619.84 |
| 01-4310 COURT FINES | 525,000 | 525,000 | 41,035.16 | 419,716.91 | 395,014.28 | 0.00 | 79.95 | 105,283.09 |
| 01-4320 WINDCREST GIFT SHOP | 0 | 0 | 63.73 | 925.69 | 0.00 | 0.00 | 0.00 | ( 925.69) |
| 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 | 18,205.00 | 18,205.00 | 8,923.75 | 0.00 | 59.69 | 12,295.00 |
| 01-4402 SWIMMING POOL CONCESSIONS | 2,504 | 2,504 | 2,578.25 | 2,578.25 | 566.75 | 0.00 | 102.97 | ( 74.25) |
| 01-4403 SWIMMING POOL B-PARTIES | 3,347 | 3,347 | 1,906.00 | 1,906.00 | 1,401.50 | 0.00 | 56.95 | 1,441.00 |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 4,993 | 4,993 | 1,340.00 | 5,400.00 | 4,193.00 | 0.00 | 108.15 | ( 407.00) |
| 01-4409 BUILDING PERMIT FEES | 185,000 | 185,000 | 12,262.95 | 129,128.45 | 87,706.30 | 0.00 | 69.80 | 55,871.55 |
| 01-4410 FOOD PERMIT FEES | 18,500 | 18,500 | 1,104.00 | 22,974.50 | 16,671.40 | 0.00 | 124.19 | ( 4,474.50) |
| 01-4420 LIQUOR LICENSE FEES | 2,487 | 2,487 | 30.00 | 30.00 | 1,390.00 | 0.00 | 1.21 | 2,457.00 |
| 01-4425 VEHICLE STORAGE FEES | 21,184 | 21,184 | ( 300.00) | ( 1,410.81) | ( 1,315.50) | 0.00 | 6.66- | 22,594.81 |
| 01-4430 CIVIC CENTER FEES | 33,460 | 33,460 | 2,910.00 | 18,612.30 | 15,254.40 | 0.00 | 55.63 | 14,847.70 |
| 01-4435 DOG TAG & IMPOUNDMENT FEES | 670 | 670 | 40.00 | 286.00 | 260.00 | 0.00 | 42.69 | 384.00 |
| 01-4440 MISCELLANEOUS FEES | 3,700 | 3,700 | 145.20 | 1,302.70 | 1,341.18 | 0.00 | 35.21 | 2,397.30 |
| 01-4441 ALARM & PERMIT FEES | 4,500 | 4,500 | 60.00 | 11,522.50 | 4,213.82 | 0.00 | 256.06 | ( 7,022.50) |
| 01-4442 PLATTING/ZONING/VAR FEES | 1,500 | 1,500 | 0.00 | 110.00 | 605.00 | 0.00 | 7.33 | 1,390.00 |
| 01-4444 FOOD HANDLER TRAINING FEES | 4,500 | 4,500 | 342.00 | 2,556.00 | 2,898.00 | 0.00 | 56.80 | 1,944.00 |
| 01-4450 POST OFFICE SUBSIDY | 25,000 | 25,000 | 2,083.33 | 18,749.97 | 18,749.97 | 0.00 | 75.00 | 6,250.03 |
| 01-4451 EDC REIMBURSEMENT | 23,000 | 23,000 | 23,000.00 | 23,000.00 | 15,333.66 | 0.00 | 100.00 | 0.00 |
| 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 | 4,493.61 | 21,157.18 | 43,860.14 | 0.00 | 52.89 | 18,842.82 |
| 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 | 37,500.03 | 41,666.70 | 0.00 | 75.00 | 12,499.97 |
| 01-4471 LEASE OF BUILDING SPACE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4475 INCOME - BAD DEBT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4500 COURT TECHNOLOGY TRANS IN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4501 GARBAGE FUND ADMIN TRANSFER | 0 | 0 | 0.00 | 0.00 | 79,049.00 | 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: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-4507 GRANT PROCEEDS CJD | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4508 GRANT PROCEEDS - AACOG | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4509 GRANT PROCEEDS-TP&W | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4510 GRANT PROCEEDS-TCFP | 0 | 0 | 0.00 | 0.00 | 100,000.00 | 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 | 468,052.99 | 4,623,367.48 | 4,675,299.40 | 0.00 | 74.02 | 1,622,475.52 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-ADMINISTRATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-501-010 ADMIN. SALARIES | 154,409 | 154,409 | 14,582.99 | 91,469.62 | 74,463.38 | 0.00 | 59.24 | 62,939.00 |
| 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 | 69.24 | 431.59 | 410.82 | 0.00 | 71.93 | 168.41 |
| 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 | 377.58 | 2,864.70 | 2,124.65 | 0.00 | 106.10 | ( 164.70) |
| 01-501-030 SOCIAL SECURITY | 11,812 | 11,812 | 1,147.89 | 7,971.82 | 6,557.86 | 0.00 | 67.49 | 3,840.44 |
| 01-501-040 HEALTH INSURANCE | 26,207 | 26,207 | 2,017.02 | 16,161.16 | 11,020.45 | 0.00 | 61.67 | 10,045.58 |
| 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 | 1,118.19 | 7,366.28 | 5,712.16 | 0.00 | 66.26 | 3,751.14 |
| 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 | 540.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 19,312.91 | 131,136.53 | 104,620.68 | 0.00 | 61.94 | 80,579.51 |
| OTHER EXPENSES | | | | | | | | |
| 01-501-130 BONDS & TRAINING | 2,882 | 3,282 | 0.00 | 3,110.70 | 3,100.44 | 0.00 | 94.78 | 171.30 |
| 01-501-151 Contract Svc - Inspections | 53,450 | 53,450 | 3,050.00 | 29,979.00 | 61,471.20 | 0.00 | 56.09 | 23,471.00 |
| 01-501-420 OFFICE SUPPLIES | 1,921 | 1,521 | 528.62 | 1,738.19 | 1,921.44 | 0.00 | 114.25 | ( 216.75) |
| 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 | 0.00 | 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 | 6,324.70 | 0.00 | 64.23 | 1,189.41 |
| TOTAL OTHER EXPENSES | 64,827 | 64,827 | 3,578.62 | 40,033.48 | 73,066.08 | 0.00 | 61.75 | 24,793.26 |
| 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 | 22,891.53 | 171,170.01 | 177,686.76 | 0.00 | 61.90 | 105,372.77 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 02-POLICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-502-010 POLICE SALARIES | 973,450 | 973,450 | 121,594.37 | 741,755.78 | 674,523.15 | 0.00 | 76.20 | 231,694.22 |
| 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 | 18,791.10 | 109,901.40 | 106,571.28 | 0.00 | 50.79 | 106,488.60 |
| 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 | 207.72 | 1,732.10 | 6,669.92 | 0.00 | 16.98 | 8,467.90 |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300 | 12,300 | 1,066.23 | 6,505.30 | 6,419.67 | 0.00 | 52.89 | 5,794.70 |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400 | 2,400 | 171.03 | 981.52 | 1,000.16 | 0.00 | 40.90 | 1,418.48 |
| 01-502-017 POLICE SALARIES-CERTIFICATIO | 16,541 | 16,541 | 1,599.45 | 9,698.71 | 10,724.85 | 0.00 | 58.63 | 6,842.29 |
| 01-502-018 POLICE EDUCATION PAY | 7,201 | 7,201 | 69.24 | 3,431.59 | 410.82 | 0.00 | 47.65 | 3,769.41 |
| 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 | 6,587.20 | 46,665.00 | 44,925.28 | 0.00 | 84.08 | 8,835.00 |
| 01-502-021 7K HOURS | 26,000 | 26,000 | 2,444.20 | 15,829.99 | 20,587.94 | 0.00 | 60.88 | 10,170.01 |
| 01-502-022 CIVILIAN OVERTIME | 14,200 | 14,200 | 2,631.57 | 16,137.93 | 16,411.64 | 0.00 | 113.65 | ( 1,937.93) |
| 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 | 1,355.82 | 7,866.49 | 10,256.19 | 0.00 | 40.14 | 11,733.51 |
| 01-502-030 SOCIAL SECURITY | 74,469 | 74,469 | 11,617.74 | 77,472.66 | 73,241.16 | 0.00 | 104.03 | ( 3,003.73) |
| 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 | 12,077.04 | 129,006.29 | 58,859.64 | 0.00 | 72.24 | 49,579.21 |
| 01-502-050 RETIREMENT | 70,298 | 70,298 | 11,644.96 | 74,889.37 | 65,901.30 | 0.00 | 106.53 | ( 4,591.37) |
| 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 | 4,418.88 | 33,059.13 | 32,154.00 | 0.00 | 102.81 | ( 905.13) |
| 01-502-070 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0.00 | 3,336.95 | 0.00 | 0.00 | 0.00 | ( 3,336.95) |
| 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 | 196,276.55 | 1,303,175.53 | 1,161,142.20 | 0.00 | 73.46 | 470,736.82 |
| OTHER EXPENSES | | | | | | | | |
| 01-502-120 DUES & SUBSCRIPTIONS | 500 | 500 | 0.00 | 255.00 | 243.00 | 0.00 | 51.00 | 245.00 |
| 01-502-130 BONDS & TRAINING | 328 | 4,328 | 500.00 | 2,525.79 | 328.00 | 0.00 | 58.36 | 1,802.21 |
| 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 | 552.00 | 2,044.04 | 2,306.62 | 0.00 | 88.60 | 262.96 |
| 01-502-420 OFFICE SUPPLIES | 4,500 | 4,500 | 954.59 | 4,041.19 | 3,983.65 | 0.00 | 89.80 | 458.81 |
| 01-502-430 MISCELLANEOUS SUPPLIES | 10,000 | 10,000 | 259.58 | 4,754.58 | 10,655.47 | 0.00 | 47.55 | 5,245.42 |
| 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 | 216.00 | 216.00 | 657.30 | 0.00 | 2.16 | 9,784.00 |
| 01-502-450 LAB FEES/CRIME SCENE SUPP | 8,500 | 8,500 | 110.00 | 3,709.79 | 3,728.57 | 0.00 | 43.64 | 4,790.21 |
| 01-502-480 UNIFORM ALLOWANCE | 7,960 | 7,960 | 1,664.01 | 7,944.90 | 7,828.93 | 0.00 | 99.81 | 15.10 |
| 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 | 5,421.61 | 33,001.41 | 40,299.54 | 0.00 | 52.38 | 29,998.59 |
| 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 | 1,629.23 | 1,855.31 | 3,745.38 | 0.00 | 44.17 | 2,344.69 |
| TOTAL OTHER EXPENSES | 116,295 | 116,295 | 11,307.02 | 60,348.01 | 73,776.46 | 0.00 | 51.89 | 55,946.99 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENSES | | | | | | | | |
| 01-502-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-502-900 UNALLOCATED FUNDS | 0 | 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 | 207,583.57 | 1,363,523.54 | 1,234,918.66 | 0.00 | 72.14 | 526,683.81 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 03-FIRE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-503-010 FIRE DEPT. SALARIES | 117,271 | 117,271 | 9,164.94 | 67,025.27 | 68,940.33 | 0.00 | 57.15 | 50,245.93 |
| 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 | 0.00 | 3,314.56 | 3,671.14 | 0.00 | 84.99 | 585.44 |
| 01-503-030 SOCIAL SECURITY | 8,971 | 8,971 | 537.96 | 5,699.06 | 5,995.77 | 0.00 | 63.53 | 3,272.19 |
| 01-503-040 HEALTH INSURANCE | 13,103 | 13,103 | 0.00 | 8,063.10 | 4,694.80 | 0.00 | 61.53 | 5,040.27 |
| 01-503-050 RETIREMENT | 8,444 | 8,444 | 495.75 | 7,065.84 | 2,297.93 | 0.00 | 83.68 | 1,377.69 |
| 01-503-060 WORKERS' COMPENSATION | 1,937 | 1,937 | 266.20 | 1,991.54 | 1,937.00 | 0.00 | 102.82 | ( 54.54) |
| 01-503-070 UNEMPLOYMENT COMPENSATION | 405 | 405 | 0.00 | 405.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 10,464.85 | 96,271.47 | 91,861.23 | 0.00 | 54.10 | 81,667.38 |
| OTHER EXPENSES | | | | | | | | |
| 01-503-130 TRAINING | 5,000 | 5,000 | 1,000.00 | 2,231.36 | 949.12 | 0.00 | 44.63 | 2,768.64 |
| 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 | 100.00 | 800.65 | 487.19 | 0.00 | 14.56 | 4,699.35 |
| 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 | 486.12 | 5,184.98 | 2,852.63 | 0.00 | 94.27 | 315.02 |
| 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 | 835.65 | 1,406.10 | 360.35 | 0.00 | 93.74 | 93.90 |
| 01-503-460 MEDICAL TRAINING | 2,700 | 2,700 | 120.00 | 345.00 | 0.00 | 0.00 | 12.78 | 2,355.00 |
| 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 | 262.39 | 740.00 | ( 505.74) | 0.00 | 16.44 | 3,760.00 |
| 01-503-540 VEHICLE FUEL | 22,218 | 22,218 | 522.63 | 3,927.28 | 9,903.48 | 0.00 | 17.68 | 18,290.72 |
| 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 | 1,667.59 | ( 141.98) | 7,920.75 | 0.00 | 1.58- | 9,141.98 |
| 01-503-630 DORM - REPAIRS & MAINT | 7,000 | 7,000 | 62.03 | 424.09 | 103.23 | 0.00 | 6.06 | 6,575.91 |
| 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 | 694.50 | 5,006.67 | 2,858.25 | 0.00 | 58.90 | 3,493.33 |
| 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-503-760 LADDER TESTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 119,642 | 114,642 | 5,750.91 | 32,608.20 | 27,987.69 | 0.00 | 28.44 | 82,033.46 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-503-800 CAPITAL EXPENDITURES | 10,000 | 15,000 | 0.00 | 11,709.93 | 241,916.99 | 0.00 | 78.07 | 3,290.07 |
| 01-503-801 CAPITAL EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-802 CAPITAL FACILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-803 CAPITAL FLEET | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-804 CAPITAL PPE(PERS. PROTECT.EQ | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 10,000 | 15,000 | 0.00 | 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 | 16,215.76 | 140,589.60 | 361,765.91 | 0.00 | 45.71 | 166,990.91 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 04-SPECIAL SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-504-009 SALARIES | 42,000 | 37,000 | 4,088.48 | 21,332.85 | 29,760.10 | 0.00 | 57.66 | 15,667.15 |
| 01-504-010 SALARIES - MAYOR & COUNCIL | 10,100 | 10,100 | 960.00 | 8,510.82 | 9,000.00 | 0.00 | 84.27 | 1,589.18 |
| 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 | 481.20 | 2,765.47 | 0.00 | 14.92 | 2,744.96 |
| 01-504-040 HEALTH INSURANCE | 6,552 | 11,552 | 1,509.63 | 12,538.45 | 5,644.18 | 0.00 | 108.54 | ( 986.76) |
| 01-504-050 RETIREMENT | 3,024 | 3,024 | 0.00 | 0.00 | 2,211.62 | 0.00 | 0.00 | 3,024.00 |
| 01-504-060 WORKERS COMPENSATION | 354 | 354 | 48.64 | 363.94 | 354.00 | 0.00 | 102.81 | ( 9.94) |
| 01-504-070 UNEMPLOYMENT COMP | 135 | 135 | 0.00 | 135.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 66,474 | 66,474 | 6,634.29 | 43,903.68 | 51,318.21 | 0.00 | 66.05 | 22,570.17 |
| OTHER EXPENSES | | | | | | | | |
| 01-504-110 BANK ACTIVITY CHARGES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-120 DUES & SUBSCRIPTIONS | 4,085 | 4,085 | 0.00 | 4,084.75 | 3,065.50 | 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 | 8,211.52 | 29,111.50 | 22,575.61 | 0.00 | 97.04 | 888.50 |
| 01-504-470 LIGHT UP | 39,500 | 35,400 | 0.00 | 28,965.33 | 38,839.38 | 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 | 4,315.92 | 0.00 | 0.00 | 5,000.00 |
| 01-504-490 WINDCREST YOUTH ACTIVITIES | 1,200 | 1,200 | 500.00 | 1,050.57 | 294.00 | 0.00 | 87.55 | 149.43 |
| 01-504-590 POSTAGE | 18,000 | 22,000 | 388.79 | 22,280.09 | 16,302.51 | 0.00 | 101.27 | ( 280.09) |
| 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 | 3,057.32 | 9,184.59 | 9,964.13 | 0.00 | 91.85 | 815.41 |
| 01-504-630 LEGAL ADVERTISING | 13,400 | 13,400 | 652.17 | 7,196.99 | 806.12 | 0.00 | 53.71 | 6,203.01 |
| 01-504-635 ADVERTISING | 7,000 | 7,000 | 0.00 | 6,588.07 | 10,096.81 | 0.00 | 94.12 | 411.93 |
| 01-504-645 MAYOR - COUNCIL EXPENSES | 4,300 | 4,300 | 240.00 | 3,033.85 | 3,864.22 | 0.00 | 70.55 | 1,266.15 |
| 01-504-650 MILEAGE & ENTERTAIMNENT EXPE | 2,000 | 2,000 | 97.44 | 1,367.36 | 1,957.40 | 0.00 | 68.37 | 632.64 |
| TOTAL OTHER EXPENSES | 163,056 | 163,056 | 13,147.24 | 118,801.50 | 113,334.53 | 0.00 | 72.86 | 44,254.88 |
| 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 | 19,781.53 | 162,705.18 | 164,652.74 | 0.00 | 70.89 | 66,825.05 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| SALARIES & BENEFITS | | | | | | | | |
| 01-505-010 SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-505-011 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-505-020 OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-505-030 SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 06-PARKS & RECREATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-506-010 POOL SALARIES | 0 | 0 | 841.01 | 841.01 | 0.00 | 0.00 | 0.00 | ( 841.01) |
| 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 | 64.34 | 64.34 | 0.00 | 0.00 | 0.00 | ( 64.34) |
| 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 | 905.35 | 905.35 | 44.74 | 0.00 | 0.00 | ( 905.35) |
| 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 | 584.00 | 709.00 | 1,096.00 | 0.00 | 35.45 | 1,291.00 |
| 01-506-240 CONTRACT MAINTENANCE OUTS | 3,500 | 3,500 | 509.68 | 3,376.88 | 2,489.04 | 0.00 | 96.48 | 123.12 |
| 01-506-250 CONTRACT MAINT.-GREEN BEL | 55,272 | 55,272 | 5,653.82 | 24,593.00 | 10,898.98 | 0.00 | 44.49 | 30,679.30 |
| 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 | 593.55 | 2,503.39 | 0.00 | 0.00 | 55.63 | 1,996.61 |
| 01-506-430 SUPPLIES | 12,000 | 9,000 | 278.76 | 3,411.62 | 5,329.09 | 0.00 | 37.91 | 5,588.38 |
| 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 | 1,251.26 | 4,386.28 | 1,378.54 | 0.00 | 97.47 | 113.72 |
| 01-506-630 FACILITY MAINTENANCE | 41,000 | 41,000 | 4,868.55 | 23,469.03 | 40,733.40 | 0.00 | 57.24 | 17,530.97 |
| 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 | 1,678.15 | 13,234.24 | 19,222.16 | 0.00 | 45.64 | 15,765.76 |
| 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 | 15,417.77 | 84,460.76 | 81,953.22 | 0.00 | 53.50 | 73,413.86 |
| CAPITAL 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 | 0.00 | 120,373.12 | 0.00 | 0.00 | 71.06 | 49,026.88 |
| 01-506-820 PARKS LIGHTS PROJECT | 0 | 50,000 | 7,586.94 | 22,760.82 | 0.00 | 0.00 | 45.52 | 27,239.18 |
| TOTAL CAPITAL EXPENSES | 368,400 | 418,400 | 7,586.94 | 295,827.87 | 0.00 | 0.00 | 70.70 | 122,572.13 |
| OTHER 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 | 23,910.06 | 381,193.98 | 81,997.96 | 0.00 | 66.15 | 195,080.64 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 07-FLEET MECHANIC | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-507-010 MECHANIC SALARIES | 42,326 | 42,326 | 4,884.00 | 30,661.96 | 27,569.90 | 0.00 | 72.44 | 11,663.96 |
| 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 | 734.43 | 1,466.08 | 807.28 | 0.00 | 140.83 | ( 425.08) |
| 01-507-030 SOCIAL SECURITY | 3,238 | 3,238 | 372.63 | 2,312.40 | 2,033.57 | 0.00 | 71.42 | 925.53 |
| 01-507-040 HEALTH INSURANCE | 6,552 | 6,552 | 503.21 | 4,159.62 | 2,791.19 | 0.00 | 63.49 | 2,392.07 |
| 01-507-050 RETIREMENT | 3,047 | 3,047 | 418.01 | 2,520.40 | 2,108.86 | 0.00 | 82.70 | 527.07 |
| 01-507-060 WORKERS' COMPENSATION | 1,200 | 1,200 | 164.92 | 1,233.79 | 1,200.00 | 0.00 | 102.82 | ( 33.79) |
| 01-507-070 UNEMPLOYMENT COMPENSATION | 135 | 135 | 0.00 | 135.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 7,077.20 | 43,572.09 | 37,510.80 | 0.00 | 74.33 | 15,049.92 |
| 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 | 610.00 | 2,474.04 | 2,771.55 | 0.00 | 41.23 | 3,525.96 |
| 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 | 972.60 | 9,322.23 | 8,688.22 | 0.00 | 66.59 | 4,677.77 |
| 01-507-503 VEHICLE PARTS-FIRE | 3,500 | 3,500 | 0.00 | 2,215.19 | 969.87 | 0.00 | 63.29 | 1,284.81 |
| 01-507-506 VEHICLE PARTS-PARKS & REC | 1,750 | 1,750 | 275.46 | 424.32 | 1,277.51 | 0.00 | 24.25 | 1,325.68 |
| 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 | 12.40 | 8,655.69 | 3,327.25 | 0.00 | 72.13 | 3,344.31 |
| 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 | 22.97 | 114.86 | 0.00 | 0.00 | 0.00 | ( 114.86) |
| 01-507-520 EQUIPMENT REPAIR | 12,000 | 12,000 | 532.45 | 12,340.82 | 12,477.86 | 0.00 | 102.84 | ( 340.82) |
| 01-507-540 VEHICLE FUEL | 27,000 | 27,000 | 1,281.25 | 9,516.54 | 12,920.73 | 0.00 | 35.25 | 17,483.46 |
| 01-507-602 VEHICLE OUTSIDE MAINT-POLICE | 19,000 | 19,000 | 1,101.50 | 17,736.11 | 13,208.46 | 0.00 | 93.35 | 1,263.89 |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE | 7,000 | 7,000 | 0.00 | 3,188.00 | 3,752.72 | 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 | 1,355.04 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-507-717 DEBT SERVICE - INTEREST | 1,502 | 1,502 | 0.00 | 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 | 4,808.63 | 67,933.90 | 74,999.74 | 0.00 | 53.94 | 58,018.10 |
| 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 | 11,885.83 | 111,505.99 | 112,510.54 | 0.00 | 60.41 | 73,068.02 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 08-COURT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-508-010 COURT SALARIES | 194,130 | 194,130 | 21,846.61 | 135,397.16 | 149,106.86 | 0.00 | 69.75 | 58,732.84 |
| 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 | 942.01 | 8,803.07 | 21,599.33 | 0.00 | 26.59 | 24,307.93 |
| 01-508-030 SOCIAL SECURITY | 14,851 | 14,851 | 1,755.77 | 12,614.58 | 14,835.91 | 0.00 | 84.94 | 2,236.37 |
| 01-508-040 HEALTH INSURANCE | 13,103 | 13,103 | 1,002.24 | 8,013.74 | 2,542.01 | 0.00 | 61.16 | 5,089.63 |
| 01-508-050 RETIREMENT | 12,428 | 12,428 | 1,338.97 | 9,240.32 | 11,195.37 | 0.00 | 74.35 | 3,188.13 |
| 01-508-060 WORKER'S COMPENSATION | 500 | 500 | 68.72 | 514.09 | 500.00 | 0.00 | 102.82 | ( 14.09) |
| 01-508-070 UNEMPLOYMENT COMPENSATION | 675 | 675 | 0.00 | 675.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 26,954.32 | 181,755.00 | 204,110.84 | 0.00 | 65.56 | 95,458.77 |
| 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 | 0.00 | 3,246.03 | 2,331.60 | 0.00 | 98.96 | 34.03 |
| 01-508-150 JUDGE | 4,500 | 4,500 | 519.24 | 3,236.59 | 3,900.85 | 0.00 | 71.92 | 1,263.41 |
| 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 | 0.00 | 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 | 604.00 | 4,265.04 | 4,882.64 | 0.00 | 71.08 | 1,734.96 |
| 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 | 785.91 | 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 | 1,123.24 | 17,018.03 | 18,640.06 | 0.00 | 64.74 | 9,269.82 |
| 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 | 28,077.56 | 198,773.03 | 222,750.90 | 0.00 | 65.49 | 104,728.59 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 09 | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-509-100 UTILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-240 CONTRACT MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-430 SUPPLIES | 0 | 0 | 0.00 | 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 | 0.00 | 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 | 0.00 | 3.99 | 343.60 | 0.00 | 0.00 | ( 3.99) |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10-FACILITY DIVISION | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-510-100 UTILITIES | 85,000 | 85,000 | 17,133.90 | 99,421.24 | 50,137.79 | 0.00 | 116.97 ( | 14,421.24) |
| 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 | 10,451.99 | 11,535.28 | 0.00 | 52.26 | 9,548.01 |
| 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 | 819.08 | 4,232.33 | 4,962.83 | 0.00 | 76.95 | 1,267.67 |
| 01-510-630 FACILITY MAINTENANCE | 34,500 | 34,500 | 1,847.50 | 19,663.94 | 27,397.49 | 0.00 | 57.00 | 14,836.06 |
| 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 | 21,041.73 | 134,070.30 | 96,178.95 | 0.00 | 89.65 | 15,485.70 |
| 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 | 21,041.73 | 134,070.30 | 96,178.95 | 0.00 | 89.65 | 15,485.70 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 11-CIVIC CENTER | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-511-010 CIVIC CENTER SALARIES | 60,082 | 60,082 | 6,933.60 | 43,330.87 | 39,115.05 | 0.00 | 72.12 | 16,751.13 |
| 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 | 1,763.25 | 8,809.99 | 9,172.18 | 0.00 | 85.53 | 1,490.01 |
| 01-511-030 SOCIAL SECURITY | 4,596 | 4,596 | 659.41 | 4,369.67 | 4,046.44 | 0.00 | 95.07 | 226.61 |
| 01-511-040 HEALTH INSURANCE | 13,103 | 13,103 | 1,006.42 | 8,049.70 | 3,542.00 | 0.00 | 61.43 | 5,053.67 |
| 01-511-050 RETIREMENT | 6,835 | 6,835 | 647.09 | 4,086.89 | 3,577.73 | 0.00 | 59.79 | 2,748.23 |
| 01-511-060 WORKERS' COMPENSATION | 3,589 | 3,589 | 493.24 | 3,690.05 | 3,589.00 | 0.00 | 102.82 | ( 101.05) |
| 01-511-070 UNEMPLOYMENT COMPENSATION | 270 | 270 | 0.00 | 270.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 11,503.01 | 74,772.85 | 65,208.08 | 0.00 | 74.08 | 26,168.92 |
| OTHER EXPENSES | | | | | | | | |
| 01-511-100 UTILITIES | 17,000 | 17,000 | 1,978.30 | 22,277.12 | 11,190.82 | 0.00 | 131.04 | ( 5,277.12) |
| 01-511-430 SUPPLIES | 2,800 | 2,800 | 34.54 | 2,827.86 | 1,361.61 | 0.00 | 101.00 | ( 27.86) |
| 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 | 375.00 | 2,391.49 | 3,174.50 | 0.00 | 23.91 | 7,608.51 |
| 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 | 2,387.84 | 27,496.47 | 15,726.93 | 0.00 | 90.00 | 3,053.53 |
| 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 | 13,890.85 | 102,269.32 | 80,935.01 | 0.00 | 77.78 | 29,222.45 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 14-CONTRACT SERVICES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-514-220 FOOD HEALTH OFFICER FEES | 21,600 | 21,600 | 1,800.00 | 14,400.00 | 16,416.00 | 0.00 | 66.67 | 7,200.00 |
| 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 | 24,125.00 | 28,251.30 | 0.00 | 80.42 | 5,875.00 |
| 01-514-255 SPECIAL LEGAL FEES | 109,731 | 90,831 | 0.00 | 46,514.63 | 97,430.61 | 0.00 | 51.21 | 44,315.98 |
| 01-514-258 FINANCIAL SERVICES | 0 | 16,900 | 0.00 | 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 | 52,499.97 | 52,499.97 | 0.00 | 75.00 | 17,500.03 |
| 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 | 540.00 | 47,091.86 | 29,209.96 | 0.00 | 90.56 | 4,908.14 |
| 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 | 1,238.92 | 7,616.76 | 10,111.39 | 0.00 | 44.80 | 9,383.24 |
| 01-514-405 RECORDS STORAGE RENTAL | 7,960 | 7,960 | 717.00 | 5,969.79 | 4,914.00 | 0.00 | 75.00 | 1,990.21 |
| 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 | 12,754.25 | 402,132.39 | 347,938.93 | 0.00 | 77.78 | 114,900.22 |
| 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 | 12,754.25 | 402,132.39 | 347,938.93 | 0.00 | 77.78 | 114,900.22 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 15-TECH SUPPORT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-515-010 EMC/TECH SUPPORT SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-011 EMC/TECH LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-020 EMT/TECH SUPPORT OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-030 EMC/TECH SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-040 EMC/TECH HEALTH INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-050 EMC/TECH RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-060 WORKER'S COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-070 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-090 EMC/TECH TERM.PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | | | | |
| 01-515-120 DUES & SUBSCRIPTIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-130 EMC/TECH TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-515-200 COMPUTER CONTRACTS | 67,000 | 67,000 | 0.00 | 51,784.37 | 21,237.74 | 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 | 689.55 | 40,925.67 | 45,115.95 | 0.00 | 68.78 | 18,574.33 |
| 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 | 1,980.18 | 11,363.32 | 10,666.40 | 0.00 | 81.17 | 2,636.68 |
| 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 | 232.00 | 3,893.08 | 7,768.36 | 0.00 | 46.74 | 4,435.92 |
| 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 | 0.00 | 74,411.22 | 83,964.37 | 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 | 2,096.91 | 7,118.06 | 5,236.01 | 0.00 | 71.18 | 2,881.94 |
| 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 | 4,998.64 | 192,255.72 | 180,208.06 | 0.00 | 70.60 | 80,073.28 |
| APITAL 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-515-900 UNALLOCATED FUNDS | 0 | 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 | 4,998.64 | 192,255.72 | 180,208.06 | 0.00 | 70.60 | 80,073.28 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 16-PUBLIC WORKS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-516-010 PUBLIC WORKS SALARIES | 353,725 | 353,725 | 42,358.53 | 254,006.40 | 226,992.55 | 0.00 | 71.81 | 99,718.52 |
| 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 | 69.24 | 431.59 | 410.82 | 0.00 | 71.93 | 168.41 |
| 01-516-018 P.W. EDUCATION PAY | 300 | 300 | 34.62 | 215.79 | 205.41 | 0.00 | 71.93 | 84.21 |
| 01-516-020 PUBLIC WORKS OVERTIME | 2,800 | 2,800 | 2,084.02 | 5,973.48 | 3,314.89 | 0.00 | 213.34 | ( 3,173.48) |
| 01-516-030 SOCIAL SECURITY | 27,375 | 27,375 | 3,374.58 | 21,814.67 | 20,508.36 | 0.00 | 79.69 | 5,560.45 |
| 01-516-040 HEALTH INSURANCE | 65,517 | 65,517 | 5,036.28 | 38,687.51 | 24,823.00 | 0.00 | 59.05 | 26,829.35 |
| 01-516-050 RETIREMENT | 25,468 | 25,468 | 3,214.32 | 20,219.14 | 16,956.49 | 0.00 | 79.39 | 5,249.05 |
| 01-516-060 WORKERS' COMPENSATION | 16,567 | 16,567 | 2,501.20 | 17,257.77 | 16,567.00 | 0.00 | 104.17 | ( 690.77) |
| 01-516-070 UNEMPLOYMENT COMPENSATION | 1,350 | 1,350 | 0.00 | 1,350.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 58,672.79 | 367,029.10 | 319,209.52 | 0.00 | 71.75 | 144,524.99 |
| OTHER EXPENSES | | | | | | | | |
| 01-516-100 UTILITIES | 32,000 | 32,000 | 2,113.89 | 8,852.06 | 17,521.44 | 0.00 | 27.66 | 23,147.94 |
| 01-516-130 TRAINING | 500 | 1,000 | 0.00 | 736.28 | 635.82 | 0.00 | 73.63 | 263.72 |
| 01-516-140 EMPLOYMENT SCREENING | 0 | 0 | 244.00 | 244.00 | 0.00 | 0.00 | 0.00 | ( 244.00) |
| 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 | 659.31 | 5,632.97 | 8,891.61 | 0.00 | 43.33 | 7,367.03 |
| 01-516-431 EMPLOYEE APPRECIATION LUNCHE | 575 | 575 | 84.98 | 499.52 | 0.00 | 0.00 | 86.87 | 75.48 |
| 01-516-480 UNIFORM ALLOWANCE | 15,000 | 12,500 | 1,224.74 | 7,268.04 | 9,532.65 | 0.00 | 58.14 | 5,231.96 |
| 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 | 200.33 | 1,681.76 | 183.70 | 0.00 | 61.15 | 1,068.24 |
| 01-516-530 STREET SIGNS & MARKERS | 1,500 | 4,000 | 205.13 | 4,380.26 | 872.22 | 0.00 | 109.51 | ( 380.26) |
| 01-516-630 FACILITIES MAINTENANCE | 11,000 | 11,000 | 434.43 | 6,947.57 | 7,993.86 | 0.00 | 63.16 | 4,052.43 |
| 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 | 5,166.81 | 40,396.46 | 46,959.38 | 0.00 | 47.91 | 43,928.54 |
| 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 | 0.00 | 1,681.67 | 1,673.28 | 0.00 | 84.08 | 318.33 |
| TOTAL CAPITAL EXPENSES | 2,000 | 2,000 | 0.00 | 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 | 63,839.60 | 409,107.23 | 415,829.80 | 0.00 | 68.43 | 188,771.86 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 17-ANIMAL CONTROL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-517-010 SALARIES-ANIMAL CONTROL | 65,454 | 65,454 | 7,691.28 | 46,013.12 | 32,059.50 | 0.00 | 70.30 | 19,441.36 |
| 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 | 415.38 | 1,862.30 | 1,780.00 | 0.00 | 71.63 | 737.70 |
| 01-517-020 OVERTIME-ANIMAL CONTROL | 4,200 | 4,200 | 1,147.86 | 5,132.31 | 3,407.69 | 0.00 | 122.20 | ( 932.31) |
| 01-517-030 SOCIAL SECURITY | 5,007 | 5,007 | 707.97 | 4,434.71 | 3,295.83 | 0.00 | 88.57 | 572.56 |
| 01-517-040 HEALTH INSURANCE | 13,104 | 13,104 | 1,006.42 | 5,535.31 | 2,355.76 | 0.00 | 42.24 | 7,568.69 |
| 01-517-050 RETIREMENT | 3,927 | 3,927 | 688.52 | 4,116.42 | 1,982.28 | 0.00 | 104.82 | ( 189.15) |
| 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 | 11,657.43 | 70,714.39 | 48,014.06 | 0.00 | 72.09 | 27,377.63 |
| OTHER EXPENSES | | | | | | | | |
| 01-517-230 VET/INPOUNDING/SHELTER | 30,000 | 28,900 | 981.55 | 5,221.41 | 14,979.06 | 0.00 | 18.07 | 23,678.59 |
| 01-517-231 INPOUNDING/SHELTER | 25,000 | 24,400 | 0.00 | 8,900.30 | 19,567.35 | 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 | 20.00 | 157.00 | 75.98 | 0.00 | 146.73 | ( 50.00) |
| 01-517-430 SUPPLIES | 738 | 1,838 | 685.66 | 1,919.59 | 737.64 | 0.00 | 104.44 | ( 81.59) |
| TOTAL OTHER EXPENSES | 55,814 | 55,814 | 1,687.21 | 16,516.55 | 35,360.03 | 0.00 | 29.59 | 39,297.45 |
| 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 | 13,344.64 | 87,230.94 | 83,374.09 | 0.00 | 56.68 | 66,675.08 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 18-WCCPD | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-518-010 WCCPD SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-011 WCCPD LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-015 WCCPD INCEN PAY-BILING & SHI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-017 WCCPD CERTIFICATION PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-020 WCCPD OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-021 WCCPD-7K HOURS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-030 WCCPD SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-040 WCCPD HEALTH INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-050 WCCPD RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-060 WCCPD WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-070 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-518-095 WCCPD TERM.PAYOUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 01-518-900 UNALLOCATED FUNDS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 18-WCCPD | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 19-CODE ENFORCEMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-519-010 INSPECTION SALARIES | 42,326 | 42,326 | 4,385.56 | 30,002.36 | 27,251.62 | 0.00 | 70.88 | 12,323.56 |
| 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) | 387.74 | 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) | 229.67 | 0.00 | 0.24- | 1,804.37 |
| 01-519-026 HAZARDOUS DUTY PAY | 480 | 480 | 0.00 | ( 18.01) | 264.95 | 0.00 | 3.75- | 498.01 |
| 01-519-030 SOCIAL SECURITY | 3,238 | 3,238 | 273.70 | 2,054.65 | 1,805.74 | 0.00 | 63.46 | 1,183.28 |
| 01-519-040 HEALTH INSURANCE | 6,552 | 6,552 | 503.21 | 4,489.33 | 3,529.23 | 0.00 | 68.52 | 2,062.36 |
| 01-519-050 RETIREMENT | 3,047 | 3,047 | 326.29 | 2,336.06 | 1,998.80 | 0.00 | 76.66 | 711.41 |
| 01-519-060 WORKER'S COMPENSATION | 344 | 344 | 47.28 | 353.70 | 344.00 | 0.00 | 102.82 | ( 9.70) |
| 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 | 5,536.04 | 40,272.85 | 35,811.75 | 0.00 | 67.72 | 19,197.16 |
| 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 | 351.00 | 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 | 681.00 | 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 | 5,536.04 | 40,513.85 | 36,492.75 | 0.00 | 66.59 | 20,331.16 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 20-FINANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-520-010 FINANCE SALARIES | 170,516 | 170,516 | 15,576.85 | 112,829.55 | 73,428.80 | 0.00 | 66.17 | 57,686.25 |
| 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 | 69.24 | 431.59 | 410.82 | 0.00 | 66.40 | 218.41 |
| 01-520-020 FINANCE OVERTIME | 3,000 | 3,000 | 605.36 | 2,989.41 | 2,542.83 | 0.00 | 99.65 | 10.59 |
| 01-520-030 FINANCE SOCIAL SECURITY | 13,044 | 13,044 | 1,206.31 | 10,716.15 | 6,971.31 | 0.00 | 82.15 | 2,328.31 |
| 01-520-040 FINANCE HEALTH INSURANCE | 26,207 | 26,207 | 1,517.99 | 14,670.33 | 16,800.86 | 0.00 | 55.98 | 11,536.41 |
| 01-520-050 FINANCE RETIREMENT | 12,516 | 12,516 | 1,209.11 | 7,307.39 | 5,658.86 | 0.00 | 58.38 | 5,208.62 |
| 01-520-060 WORKER'S COMPENSATION | 381 | 381 | 52.36 | 391.72 | 381.00 | 0.00 | 102.81 | ( 10.72) |
| 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 | 20,237.22 | 153,126.08 | 109,694.48 | 0.00 | 66.49 | 77,187.93 |
| 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 | 418.87 | 3,199.78 | 2,245.64 | 0.00 | 53.33 | 2,800.22 |
| 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 | 2,165.00 | 8,102.27 | 8,778.00 | 0.00 | 77.69 | 2,326.73 |
| 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 | 56,255.92 | 0.00 | 0.00 | 0.00 |
| 01-520-289 CONTRACT SUPPORT | 0 | 0 | 0.00 | 0.00 | 3,202.84 | 0.00 | 0.00 | 0.00 |
| 01-520-400 BANK/CREDIT CARD TERMINAL CH | 7,041 | 7,041 | 13.55 | 5,956.90 | 5,128.86 | 0.00 | 84.60 | 1,084.10 |
| 01-520-420 OFFICE SUPPLIES | 7,000 | 7,000 | 291.20 | 2,414.96 | 6,338.38 | 0.00 | 34.50 | 4,585.04 |
| 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 | 2,888.62 | 19,998.92 | 83,040.98 | 0.00 | 58.38 | 14,260.08 |
| 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 | 23,125.84 | 173,125.00 | 192,735.46 | 0.00 | 65.44 | 91,448.01 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 21-ECONOMIC DEVELOPMENT(E | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-521-010 EDC SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-011 EDC LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-018 EDC EDUCATION PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-020 EDC OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-030 SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-040 HEALTH INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-050 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-060 WORKERS COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-070 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-521-095 TERMINATION PAY-OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | | | | |
| 01-521-430 SUPPLIES | 0 | 0 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 23-DEPT | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-523-100 UTILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-523-240 CONTRACT MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-523-430 SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-523-630 FACILITY MAINTENENCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-523-700 CONTINGENCIES | 0 | 0 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 25-CITY MANAGEMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-525-010 CITY MANAGEMENT SALARIES | 135,975 | 135,975 | 15,855.60 | 99,507.95 | 81,428.24 | 0.00 | 73.18 | 36,467.05 |
| 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 | 1,131.24 | 7,520.15 | 6,235.85 | 0.00 | 72.29 | 2,881.94 |
| 01-525-040 HEALTH INSURANCE | 6,552 | 6,552 | 503.21 | 4,363.41 | 1,579.07 | 0.00 | 66.60 | 2,188.28 |
| 01-525-050 RETIREMENT | 9,790 | 9,790 | 1,179.66 | 7,773.70 | 6,060.01 | 0.00 | 79.40 | 2,016.50 |
| 01-525-060 WORKER'S COMPENSATION | 1,937 | 1,937 | 266.20 | 1,991.52 | 1,937.00 | 0.00 | 102.81 | ( 54.52) |
| 01-525-070 UNEMPLOYMENT COMPENSATION | 135 | 135 | 0.00 | 135.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 18,935.91 | 121,291.73 | 98,240.17 | 0.00 | 72.68 | 45,582.25 |
| 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 | 577.96 | 415.13 | 0.00 | 72.25 | 222.04 |
| 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 | 1,079.05 | 3,086.00 | 0.00 | 9.14 | 10,720.95 |
| 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 | 18,935.91 | 122,370.78 | 101,326.17 | 0.00 | 68.49 | 56,303.20 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 26-POOL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-526-010 SALARIES | 51,200 | 51,200 | 17,082.45 | 17,082.45 | 9,708.28 | 0.00 | 33.36 | 34,117.55 |
| 01-526-020 OVERTIME | 2,800 | 2,800 | 61.50 | 61.50 | 14.63 | 0.00 | 2.20 | 2,738.50 |
| 01-526-030 SOCIAL SECURITY | 4,131 | 4,131 | 1,311.50 | 1,311.50 | 745.83 | 0.00 | 31.75 | 2,819.50 |
| 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 | 293.40 | 2,195.08 | 2,135.00 | 0.00 | 102.81 | ( 60.08) |
| 01-526-070 UNEMPLOYMENT COMPENSATION | 2,430 | 2,430 | 0.00 | 2,430.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 62,696 | 62,696 | 18,748.85 | 23,080.53 | 12,603.74 | 0.00 | 36.81 | 39,615.47 |
| OTHER EXPENSES | | | | | | | | |
| 01-526-100 UTILITIES | 8,000 | 8,000 | 534.01 | 2,665.33 | 2,534.81 | 0.00 | 33.32 | 5,334.67 |
| 01-526-130 BONDS & TRAINING | 1,500 | 1,500 | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 81.33 | 280.00 |
| 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 | 3,875.23 | 5,280.56 | 4,492.87 | 0.00 | 50.29 | 5,219.44 |
| 01-526-431 POOL CHEMICALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 249.33 | 3,728.72 | 4,907.88 | 0.00 | 186.44 | ( 1,728.72) |
| 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 | 5,878.57 | 12,694.61 | 14,481.84 | 0.00 | 36.27 | 22,305.39 |
| 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 | 24,627.42 | 47,775.14 | 27,085.58 | 0.00 | 43.55 | 61,920.86 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 27-POST OFFICE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-527-010 POST OFFICE SALARIES | 29,120 | 29,120 | 2,721.88 | 24,806.89 | 22,604.48 | 0.00 | 85.19 | 4,313.11 |
| 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 | 25.41 | 258.86 | 608.77 | 0.00 | 21.57 | 941.14 |
| 01-527-030 SOCIAL SECURITY | 2,346 | 2,346 | 203.71 | 2,072.81 | 1,931.71 | 0.00 | 88.36 | 272.94 |
| 01-527-040 HEALTH INSURANCE | 6,552 | 6,552 | 503.21 | 4,106.20 | 2,440.46 | 0.00 | 62.67 | 2,445.49 |
| 01-527-050 RETIREMENT | 2,097 | 2,097 | 204.40 | 1,620.50 | 1,277.70 | 0.00 | 77.29 | 476.14 |
| 01-527-060 WORKER'S COMPENSATION | 45 | 45 | 6.16 | 46.22 | 0.00 | 0.00 | 102.71 | ( 1.22) |
| 01-527-070 UNEMPLOYMENT COMPENSATION | 251 | 251 | 0.00 | 251.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 3,664.77 | 34,516.03 | 30,216.67 | 0.00 | 80.21 | 8,518.55 |
| 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 | 181.54 | 3,438.19 | 3,355.71 | 0.00 | 83.86 | 661.81 |
| 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 | 0.00 | 8,816.03 | 3,888.94 | 0.00 | 72.26 | 3,383.97 |
| 01-527-700 CONTINGENCIES | 1,500 | 1,500 | 0.00 | 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 | 181.54 | 12,282.97 | 14,833.41 | 0.00 | 56.60 | 9,417.03 |
| 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 | 3,846.31 | 46,799.00 | 45,050.08 | 0.00 | 72.29 | 17,935.58 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 28-HUMAN RESOUCES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-528-121 ADP Contract | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 11,000 | 11,000 | 1,089.48 | 11,297.05 | 7,257.36 | 0.00 | 102.70 | ( 297.05) |
| 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 | 1,089.48 | 60,297.05 | 20,475.08 | 0.00 | 94.21 | 3,702.95 |
| 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 | 1,089.48 | 60,297.05 | 20,475.08 | 0.00 | 87.13 | 8,902.95 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 29-MERIT INCREASES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-529-010 MERIT INCREASE SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-529-030 SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-529-050 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-529-060 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 29-MERIT INCREASES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 30-CAPITAL | | | | | | | | |
| ========== | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 01-530-506 PARKS CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-507 FLEET CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-508 COURT CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-525 CITY MANAGER CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-526 POOL CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-527 POST OFFICE CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-528 HUMAN RESOURCES CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 01-530-801 ADMIN CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-530-802 POLICE CAPITAL | 0 | 0 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 01-500-030 SOCIAL SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-500-050 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 6,279,351 | 6,338,128 | 537,376.55 | 4,347,412.04 | 3,984,396.81 | 0.00 | 68.59 | 1,990,716.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 33,508) | ( 92,285) | ( 69,323.56) | 275,955.44 | 690,902.59 | 0.00 | 299.02- | ( 368,240.63) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 02-1100 | CASH | 25,521.92 | | |
| 02-1102 | CLAIM ON CASH | ( 8,736.32) | | |
| 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 | 86,014.23 | | |
| 02-1605 | A/R-RESIDENTIAL GARBAGE | 135,208.91 | | |
| 02-1606 | ALLOW FOR DOUBTFUL ACCTS | ( 52,666.12) | | |
| 02-1607 | A/R-RECYCLING INCOME | 0.00 | | |
| 02-1608 | A/R - UNAPPLIED CREDITS | ( 31,741.75) | | |
| 02-1610 | A/R-ACCRUED INTEREST | 0.00 | | |
| | | | 154,493.03 | |
| | TOTAL ASSETS | | | 154,493.03 |
| LIABILITIES | | | | |
| 02-2315 | DUE TO GENERAL FUND | 130,265.00 | | |
| 02-2400 | A/P PENDING | 0.35 | | |
| 02-2410 | A/P-SALES TAX | 18,360.89 | | |
| 02-2415 | A/P-GARBAGE CONTRACTOR | 0.00 | | |
| 02-2420 | DEFERRED REVENUE-RESIDENT | 0.00 | | |
| | TOTAL LIABILITIES | | 148,626.24 | |
| EQUITY | | | | |
| 02-3201 | FUND BALANCE | ( 121,007.40) | | |
| | TOTAL BEGINNING EQUITY | ( 121,007.40) | | |
| | TOTAL REVENUE | 716,411.65 | | |
| | TOTAL EXPENSES | 589,537.46 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 126,874.19 | | |
| | TOTAL EQUITY & FUND BALANCE | | 5,866.79 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 154,493.03 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 768,622 | 768,622 | 44,158.69 | 716,411.65 | 693,197.84 | 0.00 | 93.21 | 52,209.85 |
| TOTAL REVENUES | 768,622 | 768,622 | 44,158.69 | 716,411.65 | 693,197.84 | 0.00 | 93.21 | 52,209.85 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 746,307 | 746,307 | 72,959.24 | 577,184.23 | 623,176.46 | 0.00 | 77.34 | 169,123.20 |
| OTHER EXPENSES | 15,000 | 15,000 | 570.01 | 12,353.23 | 7,430.24 | 0.00 | 82.35 | 2,646.77 |
| OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 79,049.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 761,307 | 761,307 | 73,529.25 | 589,537.46 | 709,655.70 | 0.00 | 77.44 | 171,769.97 |
| TOTAL EXPENDITURES | 761,307 | 761,307 | 73,529.25 | 589,537.46 | 709,655.70 | 0.00 | 77.44 | 171,769.97 |
| REVENUE OVER/(UNDER) EXPENDITURES | 7,314 | 7,314 | ( 29,370.56) | 126,874.19 | ( 16,457.86) | 0.00 | 1,734.66 | ( 119,560.12) |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 02-4101 INCOME-COMMERCIAL | 373,476 | 373,476 | 35,363.83 | 307,672.51 | 284,886.47 | 0.00 | 82.38 | 65,803.49 |
| 02-4105 INCOME-RESIDENTIAL | 365,783 | 365,783 | ( 195.18) | 380,637.82 | 379,747.48 | 0.00 | 104.06 | ( 14,855.32) |
| 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 | 8,989.85 | 28,099.60 | 28,562.32 | 0.00 | 96.90 | 900.40 |
| 02-4115 INCOME-INTEREST | 16 | 16 | 0.19 | 1.72 | 1.57 | 0.00 | 10.75 | 14.28 |
| 02-4130 INCOME - MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 768,622 | 768,622 | 44,158.69 | 716,411.65 | 693,197.84 | 0.00 | 93.21 | 52,209.85 |

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 02-500-010 EXPENSES-COMMERCIAL | 365,651 | 365,651 | 34,182.07 | 267,086.91 | 275,734.56 | 0.00 | 73.04 | 98,564.52 |
| 02-500-020 EXPENSES-RESIDENTIAL | 380,656 | 380,656 | 38,777.17 | 310,097.32 | 347,441.90 | 0.00 | 81.46 | 70,558.68 |
| 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 | 72,959.24 | 577,184.23 | 623,176.46 | 0.00 | 77.34 | 169,123.20 |
| OTHER EXPENSES | | | | | | | | |
| 02-500-590 POSTAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-500-591 EXPENSE - ALLY REPAIR | 10,000 | 15,000 | 570.01 | 12,353.23 | 7,430.24 | 0.00 | 82.35 | 2,646.77 |
| 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 | 570.01 | 12,353.23 | 7,430.24 | 0.00 | 82.35 | 2,646.77 |
| OTHER INCOME/EXPENSES | | | | | | | | |
| 02-500-900 EXPENSES-TRANSFER GENERAL FU | 0 | 0 | 0.00 | 0.00 | 79,049.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER INCOME/EXPENSES | 0 | 0 | 0.00 | 0.00 | 79,049.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 761,307 | 761,307 | 73,529.25 | 589,537.46 | 709,655.70 | 0.00 | 77.44 | 171,769.97 |
| TOTAL EXPENDITURES | 761,307 | 761,307 | 73,529.25 | 589,537.46 | 709,655.70 | 0.00 | 77.44 | 171,769.97 |
| REVENUE OVER/(UNDER) EXPENDITURES | 7,314 | 7,314 | (29,370.56) | 126,874.19 | (16,457.86) | 0.00 | 1,734.66 | (119,560.12) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 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: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 10,000 | 10,000 | 0.00 | 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: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 03-4101 INTEREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 03-4102 DONATIONS | 5,000 | 5,000 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 01-ADMINISTRATION | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 03-501-130 MISCELLANIOUS | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL OTHER EXPENSES | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL 01-ADMINISTRATION | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,000 | 6,000 | 0.00 | 100.00 | 140.00 | 0.00 | 1.67 | 5,900.25 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 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: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 0 | 0 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 2,402.98 | 0.00 | 0.00 | 0.00 | (2,402.98) |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 2,402.98 | 0.00 | 0.00 | 0.00 | (2,402.98) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | (2,402.98) | 3,247.48 | 0.00 | 0.00 | 2,402.98 |

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

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

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 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 21,079 | 21,079 | 0.00 | 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: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 05-4101 INCOME-BEXAR COUNTY | 21,078 | 21,078 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 05-500-010 FIRE SUPPLIES | 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: JUNE 30TH, 2016

06 -SCHOOL CROSSING GUARD

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 06-1102 | CLAIM ON CASH | 28,171.90 | | |
| 06-1105 | SAVINGS | 14,077.71 | | |
| 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 | | |
| | | | 42,249.61 | |
| | TOTAL ASSETS | | | 42,249.61 |
| 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 | 4,577.01 | | |
| | TOTAL EXPENSES | 654.40 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 3,922.61 | | |
| | TOTAL EQUITY & FUND BALANCE | | 42,249.61 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 42,249.61 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 5,384 | 5,384 | 0.10 | 4,577.01 | 5,392.65 | 0.00 | 85.02 | 806.52 |
| TOTAL REVENUES | 5,384 | 5,384 | 0.10 | 4,577.01 | 5,392.65 | 0.00 | 85.02 | 806.52 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 4,000 | 4,000 | 18.07 | 194.42 | 92.96 | 0.00 | 4.86 | 3,805.58 |
| 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 | 18.07 | 654.40 | 92.96 | 0.00 | 2.52 | 25,345.60 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 18.07 | 654.40 | 92.96 | 0.00 | 2.52 | 25,345.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,616) | ( 20,616) | ( 17.97) | 3,922.61 | 5,299.69 | 0.00 | 19.03- | ( 24,539.08) |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 06-4101 INCOME-BEXAR COUNTY | 5,381 | 5,381 | 0.00 | 4,011.55 | 5,391.70 | 0.00 | 74.56 | 1,368.98 |
| 06-4115 INCOME-INTEREST | 3 | 3 | 0.10 | 565.46 | 0.95 | 0.00 | 8,848.67 ( | 562.46) |
| 06-4310 SCHOOL ZONE FINES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 5,384 | 5,384 | 0.10 | 4,577.01 | 5,392.65 | 0.00 | 85.02 | 806.52 |

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 06-500-010 DARE PROGRAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-500-020 SAFETY EQUIPMENT | 0 | 0 | 0.00 | 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 | 18.07 | 129.42 | 92.96 | 0.00 | 3.24 | 3,870.58 |
| TOTAL SALARIES & BENEFITS | 4,000 | 4,000 | 18.07 | 194.42 | 92.96 | 0.00 | 4.86 | 3,805.58 |
| 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 | 18.07 | 654.40 | 92.96 | 0.00 | 2.52 | 25,345.60 |
| TOTAL EXPENDITURES | 26,000 | 26,000 | 18.07 | 654.40 | 92.96 | 0.00 | 2.52 | 25,345.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | (20,616) | (20,616) | (17.97) | 3,922.61 | 5,299.69 | 0.00 | 19.03- | (24,539.08) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 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: 75.00

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 07-500-010 PROGRAM SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-500-050 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 07-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

08 -POLICE DONATIONS ACCOUNT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 08-1102 | CLAIM ON CASH | ( 393.66) | | |
| 08-1105 | SAVINGS | 3,370.18 | | |
| 08-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 2,976.52 | |
| | TOTAL ASSETS | | | 2,976.52 |
| 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 | 2,895.23 | | |
| | TOTAL EXPENSES | 2,472.01 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 423.22 | | |
| | TOTAL EQUITY & FUND BALANCE | | 1,776.52 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,976.52 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 1 | 1 | 300.02 | 2,895.23 | 790.33 | 0.00 | 3,604.29 | ( 2,894.53) |
| TOTAL REVENUES | 1 | 1 | 300.02 | 2,895.23 | 790.33 | 0.00 | 3,604.29 | ( 2,894.53) |
| 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) | 300.02 | 423.22 | ( 2,240.12) | 0.00 | 16.93- | ( 2,922.52) |

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 08-4101 INCOME-POLICE DONATIONS | 0 | 0 | 300.00 | 2,895.00 | 790.00 | 0.00 | 0.00 | ( 2,895.00) |
| 08-4102 INCOME-WINDCREST PROUD | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-4106 INCOME-SWIM TEAM DONATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-4115 INCOME-INTEREST | 1 | 1 | 0.02 | 0.23 | 0.33 | 0.00 | 32.86 | 0.47 |
| TOTAL REVENUES | 1 | 1 | 300.02 | 2,895.23 | 790.33 | 0.00 | 3,604.29 | ( 2,894.53) |

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 08-500-010 MISCELLANEOUS EXPENSES | 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) | 300.02 | 423.22 | ( 2,240.12) | 0.00 | 16.93- | ( 2,922.52) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

09 -ASSET SEIZURE FUND- STATE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 09-1102 | CLAIM ON CASH | 477.13 | | |
| 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 | | |
| | | | 860.84 | |
| | TOTAL ASSETS | | | 860.84 |
| 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 | 361.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 361.00) | | |
| | TOTAL EQUITY & FUND BALANCE | | 860.84 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 860.84 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 0 | 0 | 0.00 | 0.00 | 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 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| TOTAL EXPENDITURES | 0 | 0 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (20.00) | (361.00) | 1,296.88 | 0.00 | 0.00 | 361.00 |

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 09-4101 INCOME-COURT FORFEITED PR | 0 | 0 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 09-500-050 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 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 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| TOTAL 00-GENERAL EXPENDITURES | 0 | 0 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| TOTAL EXPENDITURES | 0 | 0 | 20.00 | 361.00 | 90.87 | 0.00 | 0.00 | (361.00) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (20.00) | (361.00) | 1,296.88 | 0.00 | 0.00 | 361.00 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

10 -POLICE EDUCATION TRAINING

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 10-1102 | CLAIM ON CASH | 2,746.33 | | |
| 10-1105 | SAVINGS | 1,059.25 | | |
| 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 | | |
| | | | 3,805.58 | |
| | TOTAL ASSETS | | | 3,805.58 |
| 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 | 2,194.15 | | |
| | TOTAL EXPENSES | 1,351.50 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 842.65 | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,655.58 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 3,805.58 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 3,062 | 3,062 | 0.01 | 2,194.15 | 3,061.14 | 0.00 | 71.66 | 867.85 |
| TOTAL REVENUES | 3,062 | 3,062 | 0.01 | 2,194.15 | 3,061.14 | 0.00 | 71.66 | 867.85 |
| 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 | 842.65 | ( 1,710.04) | 0.00 | 89.83- | ( 1,780.65) |

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10-4101 INCOME-LEOSE | 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 | 0.09 | 0.23 | 0.00 | 9.00 | 0.91 |
| TOTAL REVENUES | 3,062 | 3,062 | 0.01 | 2,194.15 | 3,061.14 | 0.00 | 71.66 | 867.85 |

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 10-500-050 EDUCATION/TRAINING | 4,000 | 4,000 | 0.00 | 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 | 842.65 | ( 1,710.04) | 0.00 | 89.83- | ( 1,780.65) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 11-1102 | CLAIM ON CASH | 0.00 | | |
| 11-1105 | SAVINGS | 4,093.54 | | |
| 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 | | |
| | | | 4,093.54 | |
| | TOTAL ASSETS | | | 4,093.54 |
| 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 | 0.27 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 0.27 | | |
| | TOTAL EQUITY & FUND BALANCE | | 4,093.54 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 4,093.54 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 0 | 0 | 0.03 | 0.27 | 0.27 | 0.00 | 71.05 | 0.11 |
| TOTAL REVENUES | 0 | 0 | 0.03 | 0.27 | 0.27 | 0.00 | 71.05 | 0.11 |
| 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 | 0.27 | 0.27 | 0.00 | 0.01- | (3,499.89) |

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 11-4101 INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4115 INCOME-INTEREST | 0 | 0 | 0.03 | 0.27 | 0.27 | 0.00 | 71.05 | 0.11 |
| TOTAL REVENUES | 0 | 0 | 0.03 | 0.27 | 0.27 | 0.00 | 71.05 | 0.11 |

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 11-500-050 EXPENDITURES-MISCELLANEOUS | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-500-060 MISC-SETUP 501.c3 | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL SALARIES & BENEFITS | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 11-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 00-GENERAL EXPENDITURES | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| TOTAL EXPENDITURES | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,500) | ( 3,500) | 0.03 | 0.27 | 0.27 | 0.00 | 0.01- | ( 3,499.89) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 12-1102 | CLAIM ON CASH | ( 10,087.04) | | |
| 12-1105 | SAVINGS | 0.00 | | |
| 12-1115 | INVESTMENTS | 0.00 | | |
| 12-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | ( 10,087.04) | |
| | TOTAL ASSETS | | | ( 10,087.04) |
| 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 | 56,224.81 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 7,224.81) | | |
| | TOTAL EQUITY & FUND BALANCE | | ( 58,294.04) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | ( 10,087.04) |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 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 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| TOTAL 00-GENERAL EXPENDITURES | 49,000 | 49,000 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| TOTAL EXPENDITURES | 49,000 | 49,000 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | ( 9,929.37) | ( 7,224.81) | ( 23,002.15) | 0.00 | 0.00 | 7,224.81 |

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 12-4101 INCOME - FEMA ASSISTANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4115 INTEREST INCOME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4120 TRANSFER FROM GENERAL FUND | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 30-CAPITAL | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 12-530-110 PROJ#3212 LABOR COST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 30-CAPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 12-500-100 HEALTH REIMBURSEMENT COSTS | 49,000 | 49,000 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| 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 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| TOTAL 00-GENERAL EXPENDITURES | 49,000 | 49,000 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| TOTAL EXPENDITURES | 49,000 | 49,000 | 9,929.37 | 56,224.81 | 23,002.15 | 0.00 | 114.74 | ( 7,224.81) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | ( 9,929.37) | ( 7,224.81) | ( 23,002.15) | 0.00 | 0.00 | 7,224.81 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 13-1102 | CLAIM ON CASH | 201,829.92 | | |
| 13-1105 | CASH - CHECKING | 39,400.47 | | |
| 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 | 107,361.70 | | |
| 13-1204 | PREPAID SALES TAX | 0.26 | | |
| 13-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 13-1375 | DUE FROM HOT FUND | 0.00 | | |
| 13-1510 | A/R SALES TAX | ( 0.02) | | |
| | | | 353,047.73 | |
| | TOTAL ASSETS | | | 353,047.73 |
| LIABILITIES | | | | |
| 13-2315 | DUE TO GENERAL FUND | 145,000.00 | | |
| 13-2320 | DUE TO TAXING ENTITIES | 0.00 | | |
| 13-2400 | A/P PENDING | ( 21,056.31) | | |
| 13-2401 | ACCOUNTS PAYABLE | 0.00 | | |
| 13-2402 | ALAMO TITLE ESCROW FUNDS | 0.00 | | |
| 13-2410 | A/P - SALES TAX | 16,098.33 | | |
| | TOTAL LIABILITIES | | 140,042.02 | |
| EQUITY | | | | |
| 13-3201 | FUND BALANCE | 112,723.39 | | |
| | TOTAL BEGINNING EQUITY | 112,723.39 | | |
| | TOTAL REVENUE | 321,654.11 | | |
| | TOTAL EXPENSES | 221,371.79 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 100,282.32 | | |
| | TOTAL EQUITY & FUND BALANCE | | 213,005.71 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 353,047.73 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 502,497 | 502,497 | 41,751.57 | 321,654.11 | 309,510.97 | 0.00 | 64.01 | 180,842.89 |
| TOTAL REVENUES | 502,497 | 502,497 | 41,751.57 | 321,654.11 | 309,510.97 | 0.00 | 64.01 | 180,842.89 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 133,000 | 133,000 | 0.00 | 57,937.50 | 83,816.96 | 0.00 | 43.56 | 75,062.50 |
| OTHER EXPENSES | 90,987 | 90,987 | 3,396.50 | 36,145.44 | 36,073.59 | 0.00 | 39.73 | 54,841.56 |
| CAPITAL EXPENSES | 263,631 | 263,631 | 12,295.11 | 104,288.85 | 186,024.85 | 0.00 | 39.56 | 159,342.15 |
| 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 | 15,691.61 | 198,371.79 | 298,961.40 | 0.00 | 40.68 | 289,246.21 |
| TOTAL EXPENDITURES | 487,618 | 487,618 | 15,691.61 | 198,371.79 | 298,961.40 | 0.00 | 40.68 | 289,246.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,879 | 14,879 | 26,059.96 | 123,282.32 | 10,549.57 | 0.00 | 828.57 | ( 108,403.32) |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 13-4105 INCOME - OTHER | 0 | 0 | 0.00 | 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 | 41,659.97 | 321,561.12 | 308,716.97 | 0.00 | 64.02 | 180,685.88 |
| 13-4301 INTEREST | 250 | 250 | 91.60 | 92.99 | 217.04 | 0.00 | 37.20 | 157.01 |
| 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 | 41,751.57 | 321,654.11 | 309,510.97 | 0.00 | 64.01 | 180,842.89 |

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 13-500-009 SALARIES - EDC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-500-010 ADMINISTRATIVE EXPENSES | 37,000 | 37,000 | 0.00 | 0.00 | 10,667.00 | 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 | 50.20 | 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 | 0.00 | 57,937.50 | 73,099.76 | 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 | 0.00 | 57,937.50 | 83,816.96 | 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 | 548.25 | 3,086.90 | 2,537.30 | 0.00 | 102.90 | ( 86.90) |
| 13-500-130 TRAINING | 8,000 | 8,000 | 500.00 | 2,949.00 | 2,283.41 | 0.00 | 36.86 | 5,051.00 |
| 13-500-132 TRAVEL | 18,000 | 18,000 | 2,311.72 | 8,058.62 | 6,428.96 | 0.00 | 44.77 | 9,941.38 |
| 13-500-135 MEALS & ENTERTAINMENT | 7,000 | 7,000 | 0.00 | 4,556.41 | 3,231.12 | 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 | 30.53 | 213.59 | 478.25 | 0.00 | 10.68 | 1,786.41 |
| 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 | 13,538.51 | 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 | 1,754.28 | 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 | 6.00 | 144.00 | 51.12 | 0.00 | 14.40 | 856.00 |
| 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 | 3,396.50 | 36,145.44 | 36,073.59 | 0.00 | 39.73 | 54,841.56 |
| CAPITAL EXPENSES | | | | | | | | |
| 13-500-800 EDC PROJECTS | 80,000 | 80,000 | 0.00 | 5,814.00 | 70,580.14 | 0.00 | 7.27 | 74,186.00 |
| 13-500-801 PROMOTING WINDCREST | 48,671 | 48,671 | 779.25 | 7,693.77 | 13,941.41 | 0.00 | 15.81 | 40,977.23 |
| 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 | 10,130.78 | 79,407.77 | 77,153.50 | 0.00 | 77.06 | 23,641.24 |
| 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 13-500-892 TLF INTEREST | 31,911 | 31,911 | 1,385.08 | 11,373.31 | 13,595.49 | 0.00 | 35.64 | 20,537.68 |
| TOTAL CAPITAL EXPENSES | 263,631 | 263,631 | 12,295.11 | 104,288.85 | 186,024.85 | 0.00 | 39.56 | 159,342.15 |
| 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 | 15,691.61 | 198,371.79 | 298,961.40 | 0.00 | 40.68 | 289,246.21 |
| TOTAL EXPENDITURES | 487,618 | 487,618 | 15,691.61 | 198,371.79 | 298,961.40 | 0.00 | 40.68 | 289,246.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,879 | 14,879 | 26,059.96 | 123,282.32 | 10,549.57 | 0.00 | 828.57 | ( 108,403.32) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

14 -COURT TECHNOLOGY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 14-1102 | CLAIM ON CASH | 45,778.48 | | |
| 14-1105 | CASH - SAVINGS | 42,451.86 | | |
| 14-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 88,230.34 | |
| | TOTAL ASSETS | | | 88,230.34 |
| 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 | 13,690.67 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 13,690.67 | | |
| | TOTAL EQUITY & FUND BALANCE | | 88,230.34 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 88,230.34 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 14,386 | 14,386 | 1,421.94 | 13,690.67 | 12,742.93 | 0.00 | 95.17 | 694.83 |
| TOTAL REVENUES | 14,386 | 14,386 | 1,421.94 | 13,690.67 | 12,742.93 | 0.00 | 95.17 | 694.83 |
| 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 | 1,421.94 | 13,690.67 | 12,742.93 | 0.00 | 95.17 | 694.83 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 14-4101 INCOME-COURT TECHNOLOGY FEES | 14,383 | 14,383 | 1,421.63 | 13,687.84 | 12,740.11 | 0.00 | 95.17 | 695.16 |
| 14-4115 INCOME - INTEREST | 3 | 3 | 0.31 | 2.83 | 2.82 | 0.00 | 113.20 | ( 0.33) |
| TOTAL REVENUES | 14,386 | 14,386 | 1,421.94 | 13,690.67 | 12,742.93 | 0.00 | 95.17 | 694.83 |

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 14-500-050 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 14-500-800 CAPITAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 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 | 1,421.94 | 13,690.67 | 12,742.93 | 0.00 | 95.17 | 694.83 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

15 -COURT BLDG. SECURITY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 15-1102 | CLAIM ON CASH | 23,847.37 | | |
| 15-1105 | CASH - SAVINGS | 707.00 | | |
| 15-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| | | | 24,554.37 | |
| | TOTAL ASSETS | | | 24,554.37 |
| 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 | 10,265.89 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 10,265.89 | | |
| | TOTAL EQUITY & FUND BALANCE | | 24,554.37 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 24,554.37 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 17,827 | 17,827 | 1,066.28 | 10,265.89 | 9,555.17 | 0.00 | 57.59 | 7,561.11 |
| TOTAL REVENUES | 17,827 | 17,827 | 1,066.28 | 10,265.89 | 9,555.17 | 0.00 | 57.59 | 7,561.11 |
| 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 | 1,066.28 | 10,265.89 | 9,555.17 | 0.00 | 57.59 | 7,561.11 |

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 15-4101 INCOME-COURT BLDG SECURITY FEE | 10,825 | 10,825 | 1,066.27 | 10,265.80 | 9,555.09 | 0.00 | 94.83 | 559.20 |
| 15-4115 INCOME - INTEREST | 2 | 2 | 0.01 | 0.09 | 0.08 | 0.00 | 4.50 | 1.91 |
| 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 | 1,066.28 | 10,265.89 | 9,555.17 | 0.00 | 57.59 | 7,561.11 |

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 15-500-050 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,066.28 | 10,265.89 | 9,555.17 | 0.00 | 57.59 | 7,561.11 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 16-1102 | CLAIM ON CASH | 305.62 | | |
| 16-1105 | SAVINGS | 68,153.90 | | |
| 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 | | |
| | | | 68,459.52 | |
| | TOTAL ASSETS | | | 68,459.52 |
| 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 | 98,826.46 | | |
| | TOTAL EXPENSES | 80,000.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 18,826.46 | | |
| | TOTAL EQUITY & FUND BALANCE | | 29,234.52 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 68,459.52 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 153,997 | 153,997 | 11,473.96 | 98,826.46 | 121,892.35 | 0.00 | 64.17 | 55,170.59 |
| TOTAL REVENUES | 153,997 | 153,997 | 11,473.96 | 98,826.46 | 121,892.35 | 0.00 | 64.17 | 55,170.59 |
| 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 | 11,473.96 | 98,826.46 | 119,357.35 | 0.00 | 64.17 | 55,170.59 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 16-4101 INCOME-HOT | 153,989 | 153,989 | 11,472.87 | 98,814.27 | 121,885.34 | 0.00 | 64.17 | 55,174.73 |
| 16-4105 INCOME-OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-4115 INCOME-INTEREST | 8 | 8 | 1.09 | 12.19 | 7.01 | 0.00 | 151.43 ( | 4.14) |
| TOTAL REVENUES | 153,997 | 153,997 | 11,473.96 | 98,826.46 | 121,892.35 | 0.00 | 64.17 | 55,170.59 |

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 16-500-040 ADVERTISING & PROMOTION | 0 | 0 | 0.00 | 0.00 | 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 | 11,473.96 | 98,826.46 | 119,357.35 | 0.00 | 64.17 | 55,170.59 |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 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 | 5,463.77 | | |
| 17-1505 | ALLOW FOR DOUBTFUL ACCTS | ( 619.91) | | |
| 17-1515 | A/R - ACCRUED INTEREST | 0.00 | | |
| 17-1550 | A/R - MISCELLANEOUS | 0.00 | | |
| | | | 5,282.95 | |
| | TOTAL ASSETS | | | 5,282.95 |
| | | | | ========== |
| 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 | 4,842.50 | | |
| | TOTAL LIABILITIES | | 4,842.50 | |
| EQUITY | | | | |
| ====== | | | | |
| 17-3201 | FUND BALANCE | 440.45 | | |
| | TOTAL BEGINNING EQUITY | 440.45 | | |
| | TOTAL REVENUE | 0.00 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 0.00 | | |
| | TOTAL EQUITY & FUND BALANCE | | 440.45 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 5,282.95 |
| | | | | ========== |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 0 | 0 | 0.00 | 0.00 | ( 0.03) | 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: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 17-4101 INCOME - TAX NOTES PROCEEDS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4105 INCOME - OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4115 INCOME - INTEREST | 0 | 0 | 0.00 | 0.00 | 0.00 | 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: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 17-500-200 TAX NOTE PRINCIPAL EXPENSE | 0 | 0 | 0.00 | 0.00 | 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: JUNE 30TH, 2016

18 -WCC&PD FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 18-1102 | CLAIM ON CASH | ( 43,335.68) | | |
| 18-1105 | CASH - SAVINGS | 592,401.89 | | |
| 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 | | |
| | | | 549,066.21 | |
| | TOTAL ASSETS | | | 549,066.21 |
| LIABILITIES | | | | |
| 18-2250 | INSURANCE A/P | 0.40 | | |
| 18-2315 | DUE TO GENERAL FUND | 37,000.00 | | |
| 18-2400 | A/P PENDING | 1,387.20 | | |
| 18-2410 | A/P - SALES TAX | 0.00 | | |
| | TOTAL LIABILITIES | | 38,387.60 | |
| EQUITY | | | | |
| 18-3201 | FUND BALANCE | 358,767.52 | | |
| | TOTAL BEGINNING EQUITY | 358,767.52 | | |
| | TOTAL REVENUE | 434,424.14 | | |
| | TOTAL EXPENSES | 282,513.05 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 151,911.09 | | |
| | TOTAL EQUITY & FUND BALANCE | | 510,678.61 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 549,066.21 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 642,269 | 642,269 | 57,616.65 | 434,424.14 | 378,732.15 | 0.00 | 67.64 | 207,844.86 |
| TOTAL REVENUES | 642,269 | 642,269 | 57,616.65 | 434,424.14 | 378,732.15 | 0.00 | 67.64 | 207,844.86 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | 253,800 | 253,800 | 28,084.88 | 187,359.50 | 164,047.91 | 0.00 | 73.82 | 66,440.71 |
| OTHER EXPENSES | 91,019 | 91,019 | 1,502.29 | 17,812.59 | 48,846.13 | 0.00 | 19.57 | 73,206.41 |
| CAPITAL EXPENSES | 258,380 | 258,380 | 1,909.97 | 77,340.96 | 168,448.95 | 0.00 | 29.93 | 181,039.04 |
| 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 | 31,497.14 | 282,513.05 | 381,342.99 | 0.00 | 46.84 | 320,686.16 |
| TOTAL EXPENDITURES | 603,199 | 603,199 | 31,497.14 | 282,513.05 | 381,342.99 | 0.00 | 46.84 | 320,686.16 |
| REVENUE OVER/(UNDER) EXPENDITURES | 39,070 | 39,070 | 26,119.51 | 151,911.09 | ( 2,610.84) | 0.00 | 388.82 | ( 112,841.30) |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 18-4101 INCOME - SALES TAX | 642,255 | 642,255 | 57,612.01 | 434,393.98 | 373,132.64 | 0.00 | 67.64 | 207,861.02 |
| 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 | 4.64 | 30.16 | 20.51 | 0.00 | 215.43 | ( 16.16) |
| 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 | 57,616.65 | 434,424.14 | 378,732.15 | 0.00 | 67.64 | 207,844.86 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 18-500-009 SALARIES | 160,087 | 160,087 | 19,038.48 | 119,283.72 | 106,231.57 | 0.00 | 74.51 | 40,803.48 |
| 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 | 1,557.72 | 9,069.39 | 0.00 | 0.00 | 67.18 | 4,430.61 |
| 18-500-015 INCENTIVE PAY-BILING & SHIFT | 2,400 | 2,400 | 8.12 | 23.33 | 171.57 | 0.00 | 0.97 | 2,376.67 |
| 18-500-017 CERTIFICATION PAY | 0 | 500 | 69.24 | 500.83 | 410.82 | 0.00 | 100.17 | (0.83) |
| 18-500-018 EDUCATION PAY | 300 | 300 | 69.24 | 346.20 | 0.00 | 0.00 | 115.40 | (46.20) |
| 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 | 1,614.04 | 12,116.70 | 20,158.93 | 0.00 | 54.58 | 10,083.30 |
| 18-500-021 7K HOURS | 4,900 | 4,900 | 223.96 | 1,324.43 | 2,524.45 | 0.00 | 27.03 | 3,575.57 |
| 18-500-026 HAZARDOUS DUTY PAY | 1,380 | 1,380 | 96.93 | 569.59 | 201.25 | 0.00 | 41.27 | 810.41 |
| 18-500-030 SOCIAL SECURITY | 12,247 | 12,247 | 1,707.11 | 11,823.44 | 10,421.09 | 0.00 | 96.54 | 423.23 |
| 18-500-040 HEALTH INSURANCE | 19,655 | 19,655 | 2,012.84 | 16,184.84 | 10,097.46 | 0.00 | 82.34 | 3,470.22 |
| 18-500-050 RETIREMENT | 11,526 | 11,526 | 1,687.20 | 11,245.67 | 9,595.84 | 0.00 | 97.57 | 280.61 |
| 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 | 540.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 253,800 | 253,800 | 28,084.88 | 187,359.50 | 164,047.91 | 0.00 | 73.82 | 66,440.71 |
| OTHER EXPENSES | | | | | | | | |
| 18-500-130 BONDS & TRAINING | 8,500 | 8,500 | (784.50) | 3,549.04 | 4,024.00 | 0.00 | 41.75 | 4,950.96 |
| 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 | 288.03 | 5,981.45 | 5,174.97 | 0.00 | 59.81 | 4,018.55 |
| 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 | 50.49 | 2,651.53 | 331.73 | 0.00 | 98.20 | 48.47 |
| 18-500-500 MISC. CRIME PREVENTION | 9,500 | 9,500 | 1,948.27 | 4,696.18 | 6,822.16 | 0.00 | 49.43 | 4,803.82 |
| 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 | 31,922.59 | 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 | 1,502.29 | 17,812.59 | 48,846.13 | 0.00 | 19.57 | 73,206.41 |
| CAPITAL EXPENSES | | | | | | | | |
| 18-500-800 CAPITAL EXPENDITURES | 258,380 | 258,380 | 1,909.97 | 77,340.96 | 168,448.95 | 0.00 | 29.93 | 181,039.04 |
| TOTAL CAPITAL EXPENSES | 258,380 | 258,380 | 1,909.97 | 77,340.96 | 168,448.95 | 0.00 | 29.93 | 181,039.04 |
| 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 | 31,497.14 | 282,513.05 | 381,342.99 | 0.00 | 46.84 | 320,686.16 |

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 603,199 | 603,199 | 31,497.14 | 282,513.05 | 381,342.99 | 0.00 | 46.84 | 320,686.16 |
| REVENUE OVER/(UNDER) EXPENDITURES | 39,070 | 39,070 | 26,119.51 | 151,911.09 | ( 2,610.84) | 0.00 | 388.82 | ( 112,841.30) |

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2016

19 -CAPITAL PROJECTS STREETS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 19-1102 | CLAIM ON CASH | 18,210.29 | | |
| 19-1105 | CASH - SAVINGS | 24,015.89 | | |
| 19-1115 | INVESTMENTS-TEXPOOL #159000002 | 10,267.18 | | |
| 19-1116 | INVESTMENTS-TEXPOOL#159000001 | 8,312.08 | | |
| 19-1204 | PREPAID SALES TAX | 0.26 | | |
| 19-1315 | DUE FROM GENERAL FUND | 0.00 | | |
| 19-1510 | A/R-SALES TAX | ( 90.03) | | |
| | | | 60,715.67 | |
| | TOTAL ASSETS | | | 60,715.67 |
| LIABILITIES | | | | |
| 19-2315 | DUE TO GENERAL FUND | 338,000.00 | | |
| 19-2400 | A/P PENDING | ( 0.10) | | |
| 19-2410 | A/P - SALES TAX | 16,098.33 | | |
| 19-2441 | Construction Retainage | 2,495.47 | | |
| | TOTAL LIABILITIES | | 356,593.70 | |
| EQUITY | | | | |
| 19-3201 | FUND BALANCE | 242,953.46 | | |
| | TOTAL BEGINNING EQUITY | 242,953.46 | | |
| | TOTAL REVENUE | 321,581.66 | | |
| | TOTAL EXPENSES | 860,413.15 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 538,831.49) | | |
| | TOTAL EQUITY & FUND BALANCE | | ( 295,878.03) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 60,715.67 |

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| ALL REVENUES | 502,264 | 502,264 | 41,663.16 | 321,581.66 | 308,720.12 | 0.00 | 64.03 | 180,682.13 |
| TOTAL REVENUES | 502,264 | 502,264 | 41,663.16 | 321,581.66 | 308,720.12 | 0.00 | 64.03 | 180,682.13 |
| 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 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| TOTAL 00-GENERAL EXPENDITURES | 1,071,006 | 1,071,006 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| TOTAL EXPENDITURES | 1,071,006 | 1,071,006 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 568,742) | ( 568,742) | ( 400,427.89) | ( 538,831.49) | 308,007.43 | 0.00 | 94.74 | ( 29,910.72) |

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 19-4101 INCOME - TAX NOTES PROCEEDS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-4105 TRANSFER FROM GENERAL FUND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-4115 INCOME - INTEREST | 17 | 17 | 3.19 | 20.54 | 3.90 | 0.00 | 119.07 ( | 3.29) |
| 19-4116 INCOME-SALES TAX (.25) | 502,247 | 502,247 | 41,659.97 | 321,561.12 | 308,716.22 | 0.00 | 64.02 | 180,685.42 |
| TOTAL REVENUES | 502,264 | 502,264 | 41,663.16 | 321,581.66 | 308,720.12 | 0.00 | 64.03 | 180,682.13 |

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YTD BALANCE | TOTAL ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00-GENERAL EXPENDITURES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 19-500-050 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 19-500-800 CAPITAL EXPENDITURES | 1,071,006 | 1,071,006 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| 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 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| TOTAL 00-GENERAL EXPENDITURES | 1,071,006 | 1,071,006 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| TOTAL EXPENDITURES | 1,071,006 | 1,071,006 | 442,091.05 | 860,413.15 | 712.69 | 0.00 | 80.34 | 210,592.85 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 568,742) | ( 568,742) | ( 400,427.89) | ( 538,831.49) | 308,007.43 | 0.00 | 94.74 | ( 29,910.72) |