



FY 2010-11 Finance Report
February 28, 2011



WINDCREST
TEXAS



FY 2010-11 Finance Overview Total Budget



Fund	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Ending Fund Balance
General	\$1,142,845	\$4,570,478	\$4,531,847	\$1,181,476
Garbage	106,481	770,600	755,000	122,081
Debt Service	30,162	457,261	476,375	11,048
WCCPD	108,400	300,300	390,681	18,019



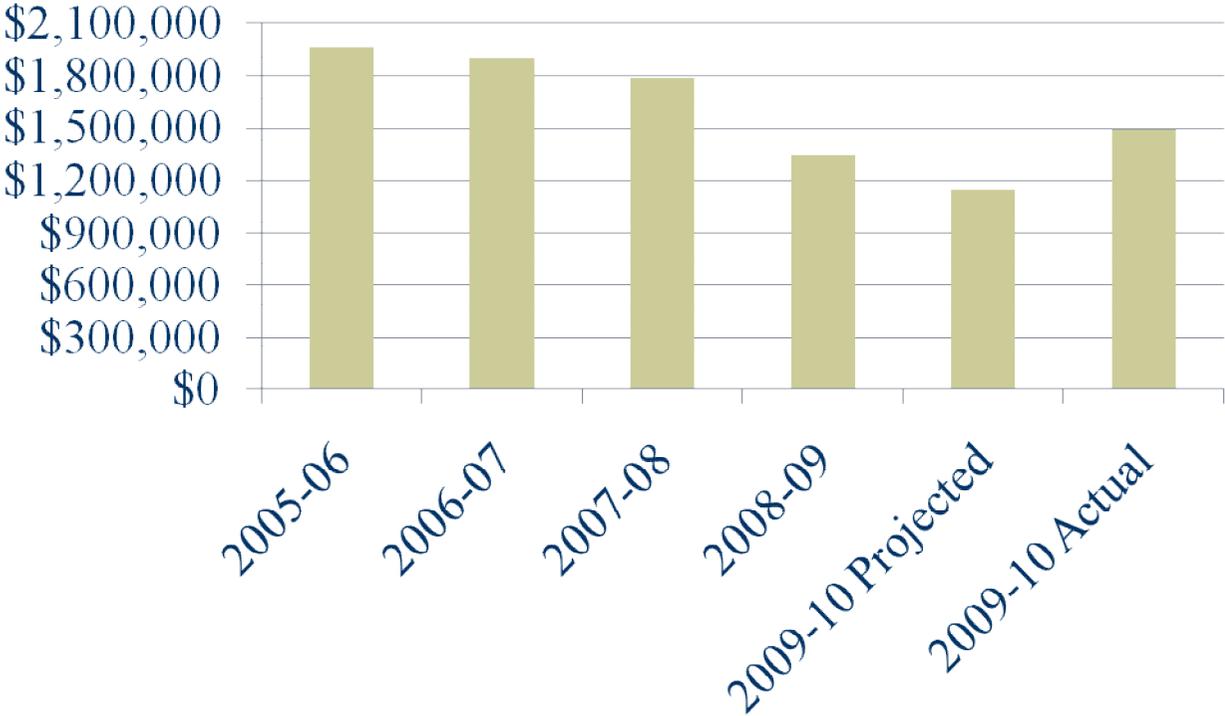
FY 2010-11
General Fund Overview



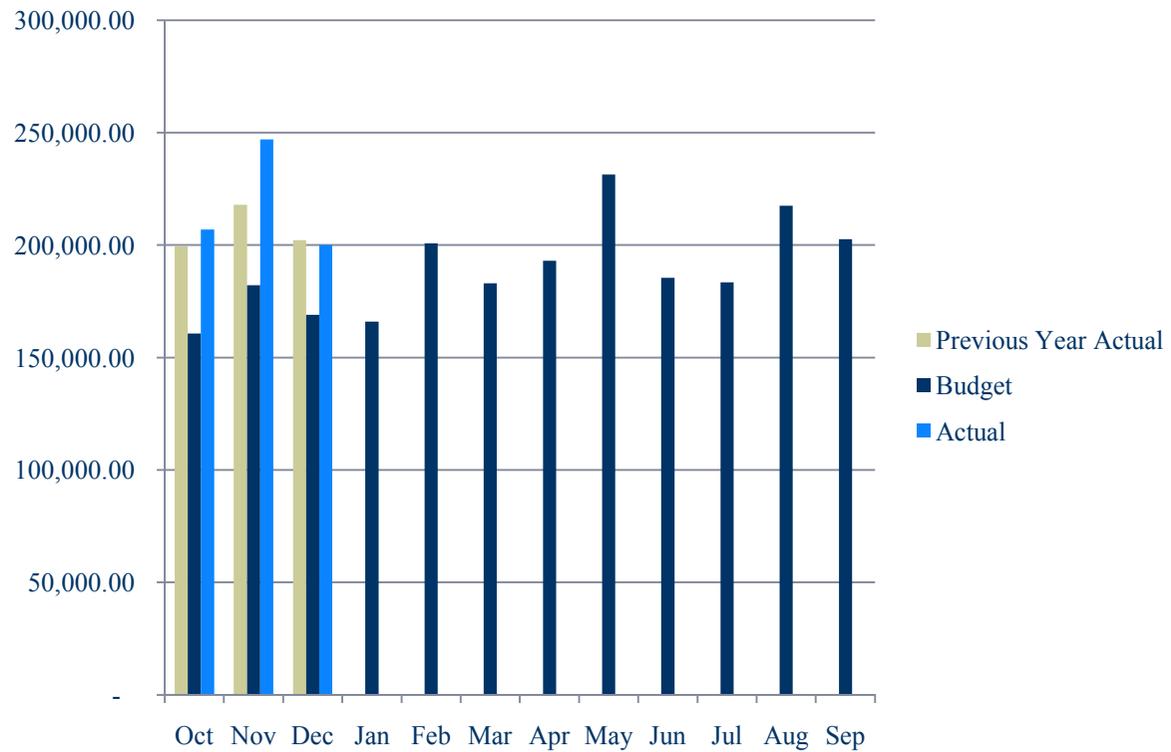
WINDCREST
TEXAS

FY 2010-11 General Fund Overview

Fund Balance

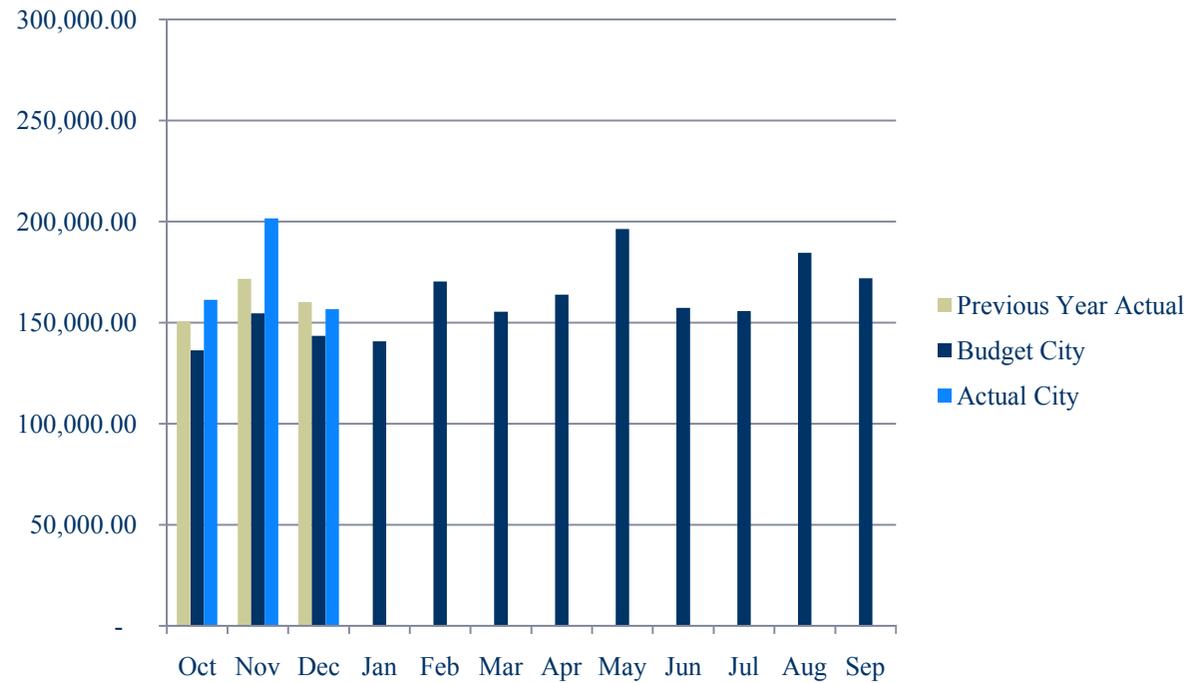


FY 2010-11 Total Sales Tax

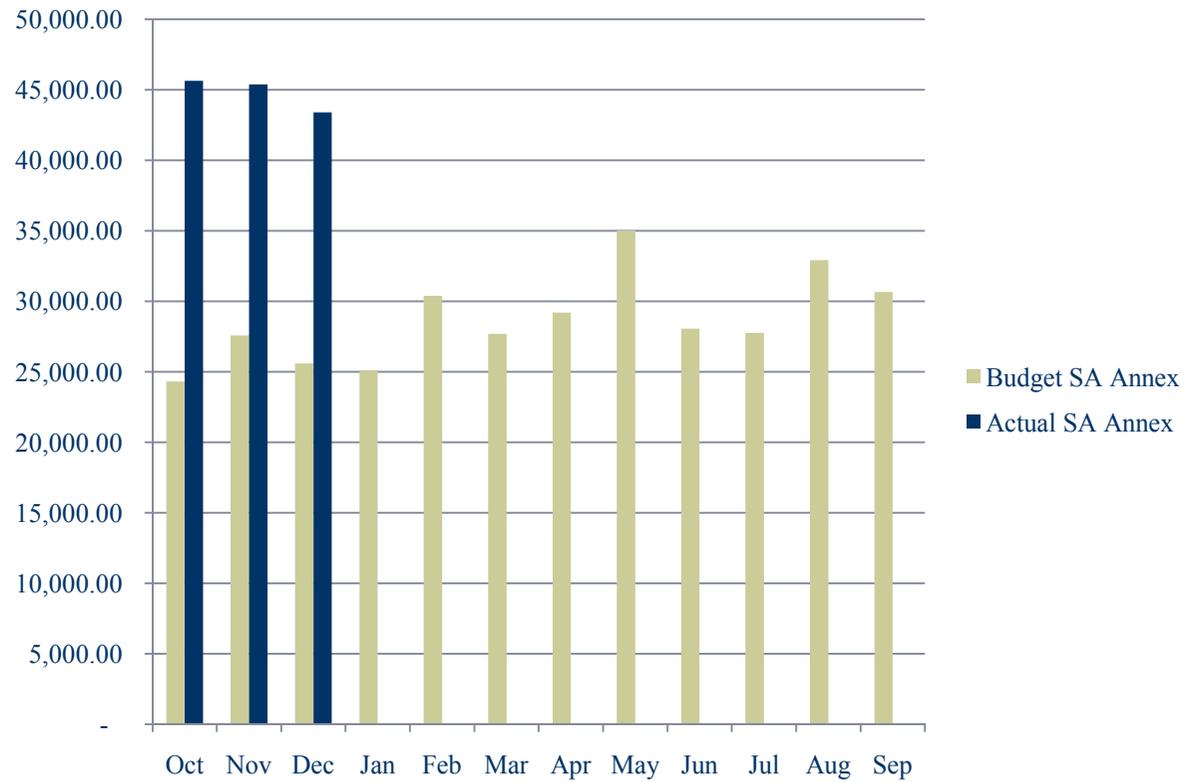


FY 2010-11

Sales Tax Less Annexation Portion



FY 2010-11 Windcrest Annexation Portion



FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%
Revenues	4,620,478	1,628,476	35.24%
Expenditures	4,581,847	991,912	21.65%
Admin	140,865	34,455	24.46%
Police	1,315,252	235,094	17.87%
Fire	152,822	24,492	16.03%
Special Events	81,387	7,956	9.78%
Parks & Rec	224,503	77,928	34.71%
Fleet Mechanic	320,410	160,880	50.21%
Court	204,605	35,138	17.17%

FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%
Facility Division	92,500	19,077.11	20.62%
Civic Center	74,377	18,713	25.16%
Contract Services	445,100	76,922	17.28%
Emer.Mgmt/Tech Support	260,410	50,228	19.29%
Public Works	630,641	101,995	16.17%
Animal Control	47,673	9,454	19.83%
WCCPD	-----	40,713	-----
Inspections	123,892	25,114	20.27%
Finance	201,957	46,008	22.78%

FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%
Economic Development	-----	14,340	-----
City Management	213,407	6,644	3.11%
Post Office	52,046	6,760	12.99%

FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Revenues	1,246,207.50	1,628,476.07	\$382,268.57	Property Taxes, Lease of Land, Garbage correction that will show up in Jan 2011
Expenditures	1,306,842.35	991,912.24	-\$314,930.11	See Departmental Comments
Admin	43,474.80	34,455.42	-\$9,019.38	Salary & Benefits 6,200
Police	332,743.80	235,094.15	-\$97,649.65	Salary & Benefits 96,722
Fire	63,277.28	24,492.32	-\$38,784.96	Salary & Benefits 27,721
Special Events	17,236.92	7,955.74	-\$9,281.18	MISC Line Items
Parks & Rec	20,578.23	77,928.45	\$57,350.22	Capital Expenditures
Fleet Mechanic	135,817.14	160,880.34	\$25,063.20	Street Sweeper Purchased
Court	58,010.39	35,138.43	-\$22,871.96	Salary & Benefits 19,692

FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Facility Division	18,037.48	19,077.11	\$1,039.63	MISC Line Items
Civic Center	30,517.31	18,712.85	-\$11,804.46	Salary & Benefits \$17,077
Contract Services	102,368.74	76,921.62	-\$25,447.12	Special Legal Fees \$32,971.28
Emer.Mgmt/Tech Support	68,714.04	50,228.24	-\$18,485.80	Salary & Benefits \$11,998 Other Expense \$6,000
Public Works	136,199.79	101,994.79	-\$34,205.00	Salary & Benefits \$33,096
Animal Control	12,762.03	9,454.03	-\$3,308.00	MISC Line Items
WCCPD	53,848.87	40,713.37	-\$13,135.50	Salary & Benefits
Inspections	32,223.38	25,114.09	-\$7,109.29	Salary & Benefits \$6,222
Finance	51,089.38	46,007.72	-\$5,081.66	Salary & Benefits \$5,645

FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Economic Development	49,433.88	14,339.66	-\$35,094.22	Salary & Benefits
City Management	66,287.84	6,644.31	-\$59,643.53	City Manager Position is Vacant
Post Office	14,271.05	6,759.60	-\$7,511.45	Salary & Benefits \$6,387.57

FY 2010-11 Budget Overview Other Funds

	Budget	As of Dec 31, 2010	Percentage of Budget 25%
Garbage – Revenues	770,600	224,680	29.16%
Garbage – Expenses	755,000	301,608	39.95%
Debt Service – Revenues	337,261	191,104	56.66%
Debt Service – Expenses	476,375	30,538	6.41%
Capital Projects – Streets – Revenues	-----	80,582	-----
Capital Projects – Streets – Expenses	-----	9,525	-----

FY 2010-11 Budget Overview Other Funds

	Budget	As of Dec 31, 2010	Percentage of Budget 25%
Hotel/Motel – Revenues	-----	33,972	-----
Hotel/Motel – Expenses	-----	-----	-----
WCCPD – Revenues	300,300	90,454	30.12%
WCCPD – Expenses	390,682	109,424	28.01%
EDC – Revenues	355,000	80,528	22.68%
EDC – Expenses	347,660	31,598	9.09%

FY 2010-11 Budget Overview Summary of Non-Major Funds

	Fund Balance 9-30-10		Fund Balance 12-31-10	
Asset Seizure Fund – Federal	347		347	
County Fire Contribution	14,524		16,865	
School Crossing Guard	33,481		35,215	
DARE	320		320	
Police Donations	2,865		3,215	
Asset Seizure Fund – State	17,890		17,890	
Police Education Training Fund	8,702		8,703	
Roosevelt Scholarship Fund	6,091		6,091	
Court Technology Fund	8,816		8,816	
Court Building Security Fund	4,426		4,426	

Budget Moves 1st Quarter

<u>Department</u>	<u>GL Code</u>	<u>GL Description</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Current Budget</u>
GF - Revenues						
			BUDGET ADJNO# : 000280			
	4470	LEASE OF LAND	11/29/2010 LEASE OF LAND		50,000.00	50,000.00CR
Police						
			BUDGET ADJNO# : 000284			
	502-010	POLICE SALARIES	12/31/2010 increase for educ. pay	739,691.00	300.00CR	739,391.00
	502-018	POLICE EDUCATION PAY	12/31/2010 increase for educ. pay	3,000.00	300.00	3,300.00
Parks & Rec						
			BUDGET ADJNO# : 000281			
	506-260	GREEN BELT CLEANING	11/30/2010	5,000.00	2,245.00CR	2,755.00
	506-800	CAPITALEXPENDITURE	11/30/2010	15,000.00	2,245.00	17,245.00
			BUDGET ADJNO# : 000282			
	506-260	GREEN BELT CLEANING	12/30/2010		2,245.00	5,000.00
	506-800	CAPITALEXPENDITURE	12/30/2010		2,245.00CR	15,000.00
			BUDGET ADJNO# : 000280			
	506-810	CAPITAL IMPROVEMENTS	11/29/2010 LANDSCAPING COSTS	15,000.00	50,000.00	65,000.00
Public Works						
			BUDGET ADJNO# : 000285			
	516-240	CONTRACT OUT MAINTENANCE	12/31/2010 To cover 516-240 cl email	750.00	611.64	1,361.64
	516-700	CONTINGENCIES	12/31/2010 To cover 516-240 cl email	1,000.00	611.64CR	388.36
Finance						
			BUDGET ADJNO# : 000283			
	520-010	FINANCE SALARIES	12/31/2010 Move to cover Term. p out	150,065.00	3,566.32CR	146,498.68



2010-11 Finance Department Report

Questions

**Monthly Financial Report (MFR) as of
December 31, 2010**

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Revenue & Expense Report Legend

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Detail

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	16,865
School Crossing Guard	\$	35,215
DARE	\$	320
Police Donations	\$	3,215
Asset Seizure Fund - State	\$	17,890
Police Education Training Fund	\$	8,703
Roosevelt Scholarship Funds	\$	6,091
Court Technology Fund	\$	8,816
Court Building Security Fund	\$	4,426

Summary of December 2010 Check Register

Summary of Budget Adjustments to date.

Revenue & Expense Report Legend

Prior Year YTD Balance (1)	Amended Budget (2)	Current Period (3)	Year to Date Balance (4)	Year to Date Encumbered (5)	% of Budget (6)	Budget Balance (7)
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(1) Amount of Activities for the same period last year (Oct - Dec)

(2) Current Budget. A summary of Budget Adjustments will be at the end of this report.

(3) Activities during the month of December 2010.

(4) Activity from October - December 2010

(5) Any contracted amounts not yet paid out.

(6) Percentage of Current Budget that has been expended thru December 31, 2010

(7) Remaining Budget for the line items as of December 31, 2010

**Activities means Revenues received, or Expenditures paid out.

February 18, 2011

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2011. This report covers 25.00% 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	\$725,333	\$422,392	\$1,628,476	\$1,246,208	35.24%
Expenditures	\$362,108	\$366,394	\$991,912	\$1,306,842	21.65%
Net	\$363,224	\$55,998	\$636,564	(\$60,635)	
Garbage Fund:					
Income	\$73,728	\$63,805	\$224,680	\$189,042	29.16%
Expenditures	\$63,246	\$54,769	\$301,608	\$208,129	39.95%
Net	\$10,482	\$9,036	(\$76,928)	(\$19,087)	
Debt Service Fund:					
Income	\$ 129,638	\$114,256	\$ 191,104	\$179,762	56.66%
Transfers In	-	-	-	-	0.00%
Expenditures	-	-	30,538	149,673	6.41%
Net	\$ 129,638	\$ 114,256	\$ 160,567	\$ 30,089	
Capital Projects Fund:					
Income	\$28,686	\$26,043	\$80,581	\$79,698	
Expenditures	\$4,762	\$8,000	\$9,525	\$8,000	
Transfers Out	\$0	\$0	\$0	\$0	
Net	\$23,924	\$18,043	\$71,056	\$71,698	
Total Funds:					
Income	\$957,384	\$626,496	\$2,124,841	\$1,694,709	
Expenditures	\$430,117	\$429,163	\$1,333,583	\$1,672,644	
Transfers In / (Out)	\$ -	\$0	\$0	\$0	
Net All Funds	\$527,268	\$197,333	\$791,259	\$22,065	
Sales Tax Collections:					
Crime Control District	\$ 28,374	\$ 28,763	\$ 62,076	\$ 86,562	
EDC	\$ 28,589	\$ 28,892	\$ 80,526	\$ 88,530	
General Fund	\$ 114,354	\$ 115,567	\$ 412,466	\$ 354,126	
Ad Valorem Tax Offset	\$ 28,589	\$ 28,892	\$ 80,526	\$ 88,530	
For Street Maintenance	\$ 28,589	\$ 28,892	\$ 80,526	\$ 88,530	
Total	\$ 228,496	\$ 231,006	\$ 716,119	\$ 706,278	
Annexed Area to S.A.	\$ (43,394)	\$ (21,052)	\$ (134,424)	\$ (68,657)	
Net Sales Tax	\$ 185,102	\$ 209,954	\$ 581,695	\$ 637,621	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,


 Sarah Mangham
 Municipal Finance Officer

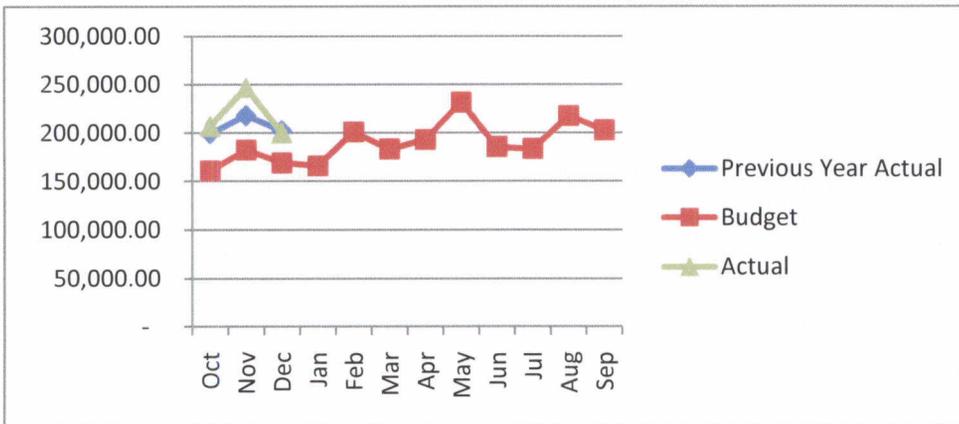
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 31, 2010

	Account Balance	Interest Rate
Frost Bank Accounts:		
General Fund Checking	\$ 71,267.25	0.01%
General Fund Money Market	\$ 927,005.64	0.01%
General Fund Development Escrow	\$ 1,806,149.64	0.01%
General Fund Certificate of Deposit		0.23%
Garbage Fund Checking	\$ 85,015.52	0.01%
Garbage Fund Money Market	\$ 44,040.08	0.01%
Debt Service Fund	\$ 9.72	0.01%
Capital Projects Street Fund	\$ 88,259.83	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 68,482.12	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 117,007.00	0.01%
Economic Development Corporation	\$ 117,894.03	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 346.84	0.01%
County Fire Contribution Savings	\$ 7,675.49	0.01%
School Crossing Guard Savings	\$ 34,690.34	0.01%
Dare Program Fund Savings	\$ 320.02	0.01%
Police Donation Savings	\$ 3,214.92	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 532.55	0.01%
Police Education/Training Savings	\$ 8,703.11	0.01%
Roosevelt Scholarship Fund	\$ 6,091.44	0.01%
Municipal Court Technology Fund	\$ 8,816.25	0.01%
Municipal Court Building Security Fund	\$ 4,426.41	0.01%
Total - Frost National Bank	\$ 3,399,948.20	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 202,082.91	0.60%
Texpool (breakout by fund on following page)	\$ 1,328,096.87	0.2279%
Texpool for Streets	\$ 10,211.88	0.2279%
Total TexPool	\$ 1,338,308.75	
TOTAL ALL FUNDS	\$ 4,940,339.86	

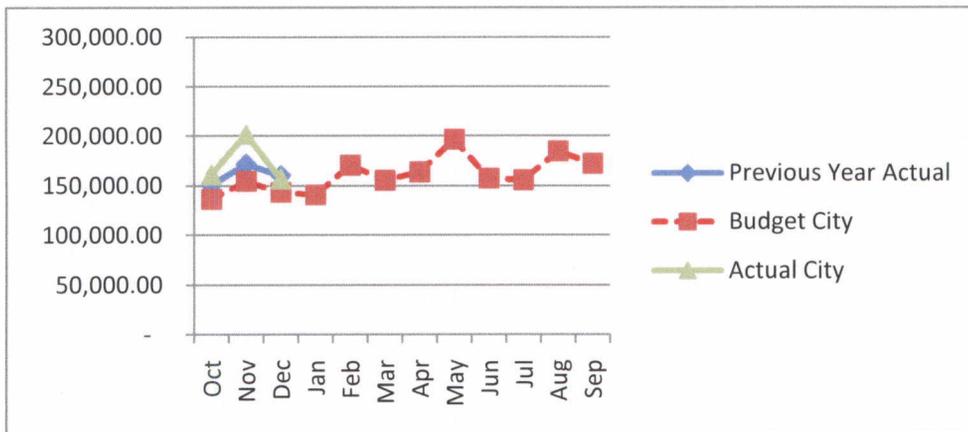
Texpool Breakout by Fund

	Fund #	Fund Name	Balance
			12/31/2010
01-1125	1	General Fund	\$ 775,825
02-1115	2	Garbage	\$ 32,051
17-1115	17	Debt Service	\$ 191,406
19-1116	19	Capital Project Street	\$ 300,506
13-1115	13	Economic Dev. Fund	\$ 5
05-1115	5	County Fire Contribution	\$ 10,946
09-1115	9	Asset Seizure Fund - State	\$ 17,358
		Total	<u>\$ 1,328,097</u>

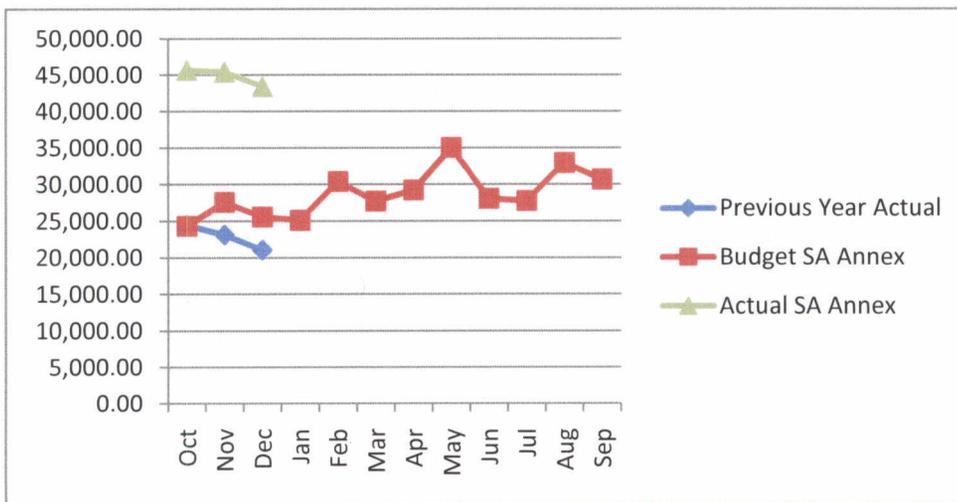
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1100 CASH - FROST OPERATING	71,267.25
1105 SAVINGS	927,005.64
1110 PETTY CASH	1,200.00
1116 INVESTMENT/CERT DEPOSIT	0.00
1120 CERT. OF DEPOSIT-RESTRICTED	25,000.00
1125 INVESTMENT/TEXPOOL	775,825.41
1126 FROST ESCROW	1,806,149.64
1127 IBC BANK ESCROW	202,082.91
1201 PREPAID INSURANCE	25,807.00
1205 PREPAID EMS SERVICE	0.00
1210 PREPAID VOLUNTEER PENSION	0.00
1215 PREPAID MAINTENANCE CONTRACTS	0.00
1310 DUE FROM GARBAGE FUND	(7,916.98)
1320 DUE FROM ASSET FORF/SEIZ	0.00
1325 DUE FROM S C G FUND	447.85
1330 DUE FROM COUNTY FIRE CONT	5,518.16
1335 DUE FROM DARE PROGRAM FN	0.00
1340 DUE FROM POLICE DONATION ACCT	195.90
1345 DUE FROM ASSET SEIZ/STATE	0.00
1350 DUE FROM POLICE TRAINING FUND	0.00
1351 DUE FROM ROOSEVELT SCHOLARSHIP	0.00
1353 DUE FROM COURT TECH. FUND	(1,903.41)
1354 DUE FROM COURT BLDG. SEC. FUND	(1,456.75)
1355 DUE FROM EDC	(44,771.76)
1356 DUE FROM HOTEL/MOTEL TAX FUND	0.00
1357 DUE FROM TX TAX NOTES 2002 FUN	16,400.27
1380 DUE FROM WCCPD	15,098.74
1381 DUE FROM TX TAX NOTES 2005	(38,952.32)
1501 A/R-ADVALOREM TAXES	34,260.51
1505 ALLOW FOR DOUBTFUL ACCTS	(8,727.40)
1510 A/R-SALES TAX	290,495.29
1515 A/R-LIQUOR TAX	4,403.37
1562 A/R - GRANT FUNDS	2,708.78
1601 A/R-MISC FEES	1,972.03
1605 A/R-FRANCHISE	21,478.20
1608 A/R - UNAPPLIED CREDITS	0.00
1620 A/R-WATER DISTRICT #10	0.00
1635 A/R-MISC. II	0.00
	<u>4,123,588.33</u>

TOTAL ASSETS

4,123,588.33

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LIABILITIES

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2200 WAGES PAYABLE	(7,446.00)
2205 FED WITHHOLDING	1,108.65
2210 FICA PAYABLE - EMPLOYER	487.86
2215 FICA PAYABLE - EMPLOYEE	0.00
2220 MEDICARE PAYABLE EMPLOYER	113.52
2225 MEDICARE PAYABLE EMPLOYEE	0.00
2230 TMRS PAYABLE	387.08
2235 TWC TAXES PAYABLE	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2240 TRUSTEE PAYABLE	2,087.62
2242 SEC 457B DEF.COMP. PAYABLE	4,225.71
2245 LIFE INSURANCE PAYABLE	389.61
2250 SUPPLEMENTAL INSURANCE	1,680.42
2251 DEPENDENT DENTAL INSURANCE	718.74
2252 DEPENDENT VISION INSURANCE	157.78
2255 DEP HLTH/OPT LIFE PAYABLE	9,677.90
2258 DUE TO EWALD TRACTOR	0.00
2310 DUE TO GARBAGE FUND	0.00
2320 DUE TO ASSET FORF/SEIZ FN	0.00
2325 DUE TO S.C.G. FUND	0.00
2330 DUE TO COUNTY FIRE CONTRI	0.00
2335 DUE TO DARE PROGRAM FUND	0.00
2340 DUE TO POLICE DONATION FUND	0.00
2345 DUE TO ASSET SEIZURE/STAT	0.00
2350 DUE TO POLICE TRAINING FUND	0.00
2351 DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353 DUE TO COURT TECHNOLOGY FUND	0.00
2354 DUE TO COURT BLDG SECURITY FUN	0.00
2355 DUE TO EDC FUND	0.00
2356 DUE TO HOTEL/MOTEL TAX FUND	0.00
2357 DUE TO TEXAS TAX NOTE FUND	0.00
2358 DUE TO WCC&PD FUND	0.00
2399 FROST BANK ESCROW FUNDS	1,806,136.28
2401 A/P-GENERAL FUND	83,920.84
2402 A/P-COMP TO VICTIMS(CVC)	45.00
2403 A/P-REHABILITATION(CR)	0.00
2404 A/P-CRIMINAL JUSTICE(CJP)	0.00
2405 A/P-PERSONNEL TRAIN(JCPT)	6.00
2406 A/P-MANAGEMENT(LEMI)	0.00
2407 A/P-OFFICIERS ADM(LEOA)	0.00
2408 A/P-GENERAL REVENUE (GR)	0.00
2409 A/P-LIAB INS (OCL)	0.00
2410 A/P-SALES TAX	(30,984.95)
2411 BOND ESCROW	5,503.00
2412 A/P-CONTINUING ED(LEOCE)	0.00
2413 A/P TIME PAYMENT	250.03
2414 A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415 A/P FUGITIVE APPREHENSION (FA)	15.00
2416 A/P CONSOLIDATED CRT COST(CCC)	19,739.89
2417 A/P JUVENILE CRIME(JCD)	1.50
2418 A/P FTA FEE (FTA)	7,029.86
2420 DEPOSITS-CONTRACTORS	3,818.00
2421 A/P-RESTITUTION	0.00
2422 DEPOSITS-VEHICLE STORAGE	4,961.08
2423 AP-CHILD SAFETY SEAT & BELT	58.40
2424 A/P CORRECTIONAL MGMT (CMI)	1.50
2425 DEPOSITS-CIVIC CENTER	315.00
2426 A/P INDIGENT DEFENSE FEE	959.79
2427 DEPOSITS - TACO CABANA	25,000.00
2428 A/P - MUNI SVC BUREAU	304.99
2429 A/P - STATE TRAFFIC FEES	8,460.93

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2430	BOND REFUNDS	(	115.00)
2431	A/P - STATE JURY FEE (SJRF)		1,936.95
2432	A/P - EXPUNCTION FEE (EXPUNG)		0.00
2433	A/P-RESTITUT FEE-STATE (RSTS)		0.00
2434	A/P-JUDICIAL FEE-STATE (JFCT)		2,602.87
2436	A/P-LINEBARGER COURT COLLECTIO		3,215.23
2437	A/P-CIVIL JUSTICE FINE (CJFS)		27.76
2470	ACCRUED COMPENSATED ABSENCES		0.00
2475	ENCUMBRANCES		700.66
2476	RESERVE FOR ENCUMBRANCES	(	700.66)
2477	PRIOR YEAR ENCUMBRANCES		3.00
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(	3.00)
2501	DEFERRED REVENUE-TAXES		34,260.09
2502	DEFERRED REVENUE - OTHER		<u>0.00</u>
	TOTAL LIABILITIES		<u>1,991,058.93</u>
EQUITY			
=====			
3201	FUND BALANCE		699,406.57
3202	FUND BALANCE-RESTRICTED		0.00
3205	FOR ECONOMIC IMPACT		175,000.00
3207	FOR CASHFLOW		175,000.00
3209	FOR EMERGENCY CONTINGENCY		35,000.00
3213	FOR STREET MAINTENANCE		300,000.00
3214	FOR STREET SWEEPER		<u>111,559.00</u>
	TOTAL BEGINNING EQUITY		1,495,965.57
	TOTAL REVENUE		1,628,476.07
	TOTAL EXPENSES		<u>991,912.24</u>
	TOTAL SURPLUS/(DEFICIT)		636,563.83
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,132,529.40</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,123,588.33</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	1,246,207.50	4,620,478	725,332.50	1,628,476.07	0.00	35.24	2,992,002
TOTAL REVENUES	1,246,207.50	4,620,478	725,332.50	1,628,476.07	0.00	35.24	2,992,002
EXPENDITURE SUMMARY							
01-ADMINISTRATION							
SALARIES & BENEFITS	39,897.78	130,365	18,136.07	33,487.01	0.00	25.69 (	96,878)
OTHER EXPENSES	3,577.02	10,500	474.97	968.41	0.00	9.22 (	9,532)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 01-ADMINISTRATION	43,474.80	140,865	18,611.04	34,455.42	0.00	24.46	106,410
02-POLICE DEPARTMENT							
SALARIES & BENEFITS	328,298.93	1,271,352	92,373.34	231,576.85	0.00	18.22 (	1,039,775)
OTHER EXPENSES	4,444.87	40,500	1,692.21	3,517.30	0.00	8.68 (	36,983)
CAPITAL EXPENSES	0.00	3,400	0.00	0.00	0.00	0.00 (	3,400)
TOTAL 02-POLICE DEPARTMENT	332,743.80	1,315,252	94,065.55	235,094.15	0.00	17.87	1,080,158
03-FIRE DEPARTMENT							
SALARIES & BENEFITS	46,447.52	105,647	8,586.22	18,726.50	0.00	17.73 (	86,921)
OTHER EXPENSES	16,779.76	47,175	2,084.14	5,765.82	0.00	12.22 (	41,409)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 03-FIRE DEPARTMENT	63,227.28	152,822	10,670.36	24,492.32	0.00	16.03	128,330
04-SPECIAL SERVICES							
SALARIES & BENEFITS	21.75	137	12.73	38.19	0.00	27.88 (	99)
OTHER EXPENSES	17,215.17	81,250	2,147.63	7,917.55	0.00	9.74 (	73,332)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 04-SPECIAL SERVICES	17,236.92	81,387	2,160.36	7,955.74	0.00	9.78	73,431
06-PARKS & RECREATION							
SALARIES & BENEFITS	1,218.02	46,003	422.87	1,973.36	0.00	4.29 (	44,030)
OTHER EXPENSES	19,360.21	98,500	7,062.70	19,686.13	0.00	19.99 (	78,814)
CAPITAL EXPENSES	0.00	80,000	11,934.06	56,268.96	0.00	70.34 (	23,731)
TOTAL 06-PARKS & RECREATION	20,578.23	224,503	19,419.63	77,928.45	0.00	34.71	146,575
07-FLEET MECHANIC							
SALARIES & BENEFITS	9,286.04	40,944	3,134.26	8,025.68	0.00	19.60 (	32,918)
OTHER EXPENSES	126,531.10	279,466	33,561.26	152,854.66	0.00	54.70 (	126,611)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 07-FLEET MECHANIC	135,817.14	320,410	36,695.52	160,880.34	0.00	50.21	159,530
08-COURT							
SALARIES & BENEFITS	48,890.68	162,736	11,169.95	29,198.52	0.00	17.94 (	133,537)
OTHER EXPENSES	9,119.71	41,869	2,310.34	5,939.91	0.00	14.19 (	35,929)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 08-COURT	58,010.39	204,605	13,480.29	35,138.43	0.00	17.17	169,467

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION							
OTHER EXPENSES	18,037.48	92,500	8,269.47	19,077.11	0.00	20.62 (	73,423)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 10-FACILITY DIVISION	18,037.48	92,500	8,269.47	19,077.11	0.00	20.62	73,423
11-CIVIC CENTER							
SALARIES & BENEFITS	26,784.47	53,627	3,715.61	9,707.42	0.00	18.10 (	43,920)
OTHER EXPENSES	3,732.84	20,750	547.12	9,005.43	0.00	43.40 (	11,745)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 11-CIVIC CENTER	30,517.31	74,377	4,262.73	18,712.85	0.00	25.16	55,664
14-CONTRACT SERVICES							
OTHER EXPENSES	102,368.74	445,100	41,213.69	76,921.62	0.00	17.28 (	368,178)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 14-CONTRACT SERVICES	102,368.74	445,100	41,213.69	76,921.62	0.00	17.28	368,178
15-EMER.MGMT/TECH SUPPOR							
SALARIES & BENEFITS	31,760.90	104,543	6,161.58	19,763.33	0.00	18.90 (	84,780)
OTHER EXPENSES	36,953.14	155,867	9,857.83	30,464.91	0.00	19.55 (	125,402)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 15-EMER.MGMT/TECH SUPPOR	68,714.04	260,410	16,019.41	50,228.24	0.00	19.29	210,182
16-PUBLIC WORKS							
SALARIES & BENEFITS	123,293.17	459,891	33,831.82	90,197.66	0.00	19.61 (	369,693)
OTHER EXPENSES	12,906.62	90,750	4,771.85	11,797.13	0.00	13.00 (	78,953)
CAPITAL EXPENSES	0.00	80,000	0.00	0.00	0.00	0.00 (	80,000)
TOTAL 16-PUBLIC WORKS	136,199.79	630,641	38,603.67	101,994.79	0.00	16.17	528,646
17-ANIMAL CONTROL							
SALARIES & BENEFITS	10,297.54	38,973	3,068.24	8,089.05	0.00	20.76 (	30,884)
OTHER EXPENSES	2,464.49	8,700	459.99	1,364.98	0.00	15.69 (	7,335)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 17-ANIMAL CONTROL	12,762.03	47,673	3,528.23	9,454.03	0.00	19.83	38,219
18-WCCPD							
SALARIES & BENEFITS	53,848.87	0	16,222.54	40,713.37	0.00	0.00	40,713
TOTAL 18-WCCPD	53,848.87	0	16,222.54	40,713.37	0.00	0.00 (	40,713)
19-INSPECTIONS							
SALARIES & BENEFITS	31,005.50	113,892	10,742.23	24,783.15	0.00	21.76 (	89,109)
OTHER EXPENSES	1,217.88	10,000	30.00	330.94	0.00	3.31 (	9,669)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 19-INSPECTIONS	32,223.38	123,892	10,772.23	25,114.09	0.00	20.27	98,778
20-FINANCE							
SALARIES & BENEFITS	50,503.36	193,857	13,868.90	44,858.48	0.00	23.14 (	148,999)
OTHER EXPENSES	586.02	8,100	633.43	1,149.24	0.00	14.19 (	6,951)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 20-FINANCE	51,089.38	201,957	14,502.33	46,007.72	0.00	22.78	155,949

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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21-ECONOMIC DEVELOPMENT(E							
SALARIES & BENEFITS	48,464.66	0	8,983.90	13,617.69	0.00	0.00	13,618
OTHER EXPENSES	969.22	0	276.92	721.97	0.00	0.00	722
OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 21-ECONOMIC DEVELOPMENT(E	49,433.88	0	9,260.82	14,339.66	0.00	0.00 (	14,340)
25-CITY MANAGEMENT							
SALARIES & BENEFITS	59,776.88	183,407	64.58	2,634.06	0.00	1.44 (	180,773)
OTHER EXPENSES	6,510.96	30,000	1,639.00	4,010.25	0.00	13.37 (	25,990)
TOTAL 25-CITY MANAGEMENT	66,287.84	213,407	1,703.58	6,644.31	0.00	3.11	206,763
27-POST OFFICE							
SALARIES & BENEFITS	11,794.54	45,246	2,072.56	5,406.97	0.00	11.95 (	39,839)
OTHER EXPENSES	2,476.51	6,800	574.42	1,352.63	0.00	19.89 (	5,447)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 27-POST OFFICE	14,271.05	52,046	2,646.98	6,759.60	0.00	12.99	45,286
29-MERIT INCREASES							
SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 29-MERIT INCREASES	0.00	0	0.00	0.00	0.00	0.00	0
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TOTAL EXPENDITURES	1,306,842.35	4,581,847	362,108.43	991,912.24	0.00	21.65	3,589,935
REVENUE OVER/(UNDER) EXPENDITURES	(60,634.85)	38,631	363,224.07	636,563.83	0.00	1,647.81 (	597,933)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	462,965.23	1,655,401	497,528.60	738,568.17	0.00	44.62	916,833
01-4105 ADVALOREM TAX DELINQUENT	0.00	0	148.12	780.86	0.00	0.00 (	781)
01-4110 ADVALOREM TAX PEN & INT	0.00	0	0.00	0.00	0.00	0.00	0
01-4115 SALES TAX	317,883.54	1,300,000	116,524.62	325,719.52	0.00	25.06	974,280
01-4116 SALES TX-AD VALOREM TX OFFSE	78,722.67	325,000	28,683.88	80,525.53	0.00	24.78	244,474
01-4117 SALES TAX FOR STREET MAINT.	0.00	0	0.00	0.00	0.00	0.00	0
01-4118 HOTEL OCC. TAX FUND TRANSER	0.00	74,377	0.00	7,000.00	0.00	9.41	67,377
01-4120 MIXED BEVERAGE GROSS RECEIPT	4,403.37	19,000	0.00	4,422.27	0.00	23.28	14,578
01-4201 CPS ENERGY FRANCHISE FEES	68,822.23	262,000	0.00	75,283.75	0.00	28.73	186,716
01-4205 AT&T TELECOM FRANCHISE FEES	10,504.32	43,500	0.00	11,343.45	0.00	26.08	32,157
01-4210 TIME WARNER CABLE & TEL FEES	23,309.00	95,000	0.00	22,155.10	0.00	23.32	72,845
01-4215 OTHER TELECOM FEES	400.58	1,500	2,083.33	8,356.71	0.00	557.11 (	6,857)
01-4230 FRANCHISE FEES -WATER	0.00	1,500	0.00	142.59	0.00	9.51	1,357
01-4301 INTEREST	1,530.19	2,500	198.96	854.15	0.00	34.17	1,646
01-4310 COURT FINES	79,029.31	335,000	19,247.13	65,206.55	0.00	19.46	269,793
01-4352 WINDFEST	0.00	0	0.00	0.00	0.00	0.00	0
01-4354 FOREST OF ANGELS MEMORIAL	0.00	0	0.00	0.00	0.00	0.00	0
01-4355 LITTLE LEAGUE FEES	0.00	0	0.00	0.00	0.00	0.00	0
01-4357 CRAPE MYRTLE DONATIONS	0.00	0	0.00	0.00	0.00	0.00	0
01-4401 SWIMMING POOL FEES	0.00	25,000	0.00	0.00	0.00	0.00	25,000
01-4408 CONTRACTOR ANNUAL REGISTRATI	730.80	2,500	260.00	895.00	0.00	35.80	1,605
01-4409 BUILDING PERMIT FEES	52,580.80	100,000	24,397.50	38,587.20	0.00	38.59	61,413
01-4410 FOOD PERMIT FEES	500.00	15,000	525.00	1,641.49	0.00	10.94	13,359
01-4420 LIQUOR LICENSE FEES	0.00	2,000	0.00	0.00	0.00	0.00	2,000
01-4425 VEHICLE STORAGE FEES	370.42	20,500	140.00	1,353.00	0.00	6.60	19,147
01-4430 CIVIC CENTER FEES	2,020.00	18,500	925.00	4,085.00	0.00	22.08	14,415
01-4435 DOG TAG & IMPOUNDMENT FEES	135.00	1,200	55.00	160.00	0.00	13.33	1,040
01-4440 MISCELLANEOUS FEES	1,374.10	5,000	339.00	1,418.60	0.00	28.37	3,581
01-4441 ALARM & PERMIT FEES	4,025.00	35,000	175.00	850.00	0.00	2.43	34,150
01-4442 PLATTING/ZONING/VAR FEES	1,000.00	1,000	0.00	500.00	0.00	50.00	500
01-4444 FOOD HANDLER TRAINING FEES	333.00	5,000	18.00	1,161.00	0.00	23.22	3,839
01-4450 POST OFFICE SUBSIDY	6,249.99	25,000	2,083.33	6,249.99	0.00	25.00	18,750
01-4451 EDC REIMBURSEMENT	33,020.36	0	13,388.73	13,388.73	0.00	0.00 (	13,389)
01-4455 WCCPD REIMBURSEMENT	38,530.60	0	0.00	36,706.46	0.00	0.00 (	36,706)
01-4460 MISCELLANEOUS INCOME	7,766.99	95,000	18,611.30	21,925.46	0.00	23.08	73,075
01-4470 LEASE OF LAND	0.00	50,000	0.00	50,000.00	0.00	100.00	0
01-4475 INCOME - BAD DEBT	0.00	0	0.00	0.00	0.00	0.00	0
01-4501 GARBAGE FUND ADMIN TRANSFER	45,000.00	95,000	0.00	109,195.49	0.00	114.94 (	14,195)
01-4502 FIRE TRUCK REIMBURSEMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-4503 LASERFICHE RECORD SYS TRANSF	0.00	0	0.00	0.00	0.00	0.00	0
01-4504 COURT SECURITY FUND TRANSFER	5,000.00	10,000	0.00	0.00	0.00	0.00	10,000
01-4507 GRANT PROCEEDS CJD	0.00	0	0.00	0.00	0.00	0.00	0
01-4508 GRANT PROCEEDS - AACOG	0.00	0	0.00	0.00	0.00	0.00	0
01-4509 GRANT PROCEEDS-TP&W	0.00	0	0.00	0.00	0.00	0.00	0
01-4510 GRANT PROCEEDS-TCFP	0.00	0	0.00	0.00	0.00	0.00	0
01-4511 GRANT PROCEEDS-DOJ	0.00	0	0.00	0.00	0.00	0.00	0
01-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	1,246,207.50	4,620,478	725,332.50	1,628,476.07	0.00	35.24	2,992,002

Transfers were complete in January

Transfer was made in November that was incorrect. The correction was completed in January and will appear on the next report

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION							
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SALARIES & BENEFITS							
01-501-010 ADMIN. SALARIES	28,237.49	100,960	7,747.75	20,189.57	0.00	20.00	80,770
01-501-011 ADMIN.LONGEVITY	420.14	0	0.00	0.00	0.00	0.00	0
01-501-015 ADMIN INCENTIVE PAY-BILIN	0.00	0	0.00	0.00	0.00	0.00	0
01-501-018 ADMIN.EDUCATION PAY	161.56	0	0.00	0.00	0.00	0.00	0
01-501-020 ADMIN. OVERTIME	57.72	600	198.30	221.70	0.00	36.95	378
01-501-030 SOCIAL SECURITY	2,209.08	7,769	578.15	1,458.85	0.00	18.78	6,310
01-501-040 HEALTH INSURANCE	3,315.51	11,941	4,604.20	4,891.25	0.00	40.96	7,050
01-501-045 INSURANCE - BCWID	3,366.14	0	4,340.18	4,997.27	0.00	0.00	(4,997)
01-501-050 RETIREMENT	2,021.39	8,125	635.66	1,632.88	0.00	20.10	6,492
01-501-060 WORKERS' COMPENSATION	108.75	403	31.83	95.49	0.00	23.69	308
01-501-070 UNEMPLOYMENT COMPENSATION	0.00	567	0.00	0.00	0.00	0.00	567
01-501-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	39,897.78	130,365	18,136.07	33,487.01	0.00	25.69	96,878
OTHER EXPENSES							
01-501-130 BONDS & TRAINING	1,058.04	3,000	257.22	505.11	0.00	16.84	2,495
01-501-420 OFFICE SUPPLIES	2,415.23	3,000	127.75	365.30	0.00	12.18	2,635
01-501-600 OFFICE EQUIPMENT & MAINT	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-501-650 VEHICLE EXPENSE	40.07	1,500	90.00	98.00	0.00	6.53	1,402
01-501-700 CONTINGENCIES	63.68	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL OTHER EXPENSES	3,577.02	10,500	474.97	968.41	0.00	9.22	9,532
CAPITAL EXPENSES							
01-501-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 01-ADMINISTRATION	43,474.80	140,865	18,611.04	34,455.42	0.00	24.46	106,410

02-POLICE DEPARTMENT

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SALARIES & BENEFITS							
01-502-010 POLICE SALARIES	193,946.16	739,391	54,551.02	139,682.96	0.00	18.89	599,708
01-502-011 POLICE LONGEVITY	2,975.15	0	0.00	0.00	0.00	0.00	0
01-502-012 CIVILIAN SALARIES	50,540.21	202,921	13,767.70	35,051.77	0.00	17.27	167,869
01-502-013 CIVILIAN LONGEVITY	911.78	0	0.00	0.00	0.00	0.00	0
01-502-014 POLICE SPECIAL ASSIGNMENT	323.12	1,800	138.48	386.13	0.00	21.45	1,414
01-502-015 POL INCENTIVE PAY-BILING	1,026.98	4,200	351.92	822.57	0.00	19.59	3,377
01-502-016 CIV.INCENTIVE PAY-BILING	186.18	1,200	58.29	143.40	0.00	11.95	1,057
01-502-017 POLICE SALARIES-CERTIFICA	2,871.17	12,600	853.96	2,236.29	0.00	17.75	10,364
01-502-018 POLICE EDUCATION PAY	646.24	3,300	184.64	481.38	0.00	14.59	2,819
01-502-019 POLICE TUITION REIMBURSEM	0.00	0	0.00	0.00	0.00	0.00	0
01-502-020 POLICE OVERTIME	738.65	8,000	67.31	337.08	0.00	4.21	7,663

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-021 7K HOURS	4,246.37	13,000	1,393.68	2,305.20	0.00	17.73	10,695
01-502-022 CIVILIAN OVERTIME	1,667.94	5,000	274.68	716.32	0.00	14.33	4,284
01-502-030 SOCIAL SECURITY	14,870.11	59,998	5,292.64	13,197.82	0.00	22.00	46,800
01-502-030CSOCIAL SECURITY CIVILIAN	4,003.75	15,998	0.00	0.00	0.00	0.00	15,998
01-502-040 HEALTH INSURANCE	23,551.50	90,027	7,328.50	14,680.50	0.00	16.31	75,347
01-502-050 RETIREMENT	14,422.07	62,743	5,818.94	14,660.69	0.00	23.37	48,082
01-502-050CRETIREMENT CIVILIAN	3,759.35	16,730	0.00	0.00	0.00	0.00	16,730
01-502-060 WORKERS' COMPENSATION	7,612.20	30,118	2,291.58	6,874.74	0.00	22.83	23,243
01-502-070 UNEMPLOYMENT COMPENSATION	0.00	4,326	0.00	0.00	0.00	0.00	4,326
01-502-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
01-502-096 EXEMPT VACATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	328,298.93	1,271,352	92,373.34	231,576.85	0.00	18.22	1,039,775
OTHER EXPENSES							
01-502-130 BONDS & TRAINING	1,802.15	8,000	575.00	575.00	0.00	7.19	7,425
01-502-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-502-420 OFFICE SUPPLIES	0.00	4,500	219.99	603.94	0.00	13.42	3,896
01-502-430 MISCELLANEOUS SUPPLIES	490.80	6,000	96.31	166.31	0.00	2.77	5,834
01-502-450 LAB FEES/CRIME SCENE SUPP	1,954.98	8,500	139.95	604.10	0.00	7.11	7,896
01-502-480 UNIFORM ALLOWANCE	196.94	7,000	338.58	1,245.57	0.00	17.79	5,754
01-502-520 BICYCLE PARTS & MAINTENAN	0.00	1,000	322.38	322.38	0.00	32.24	678
01-502-550 PRISONER EXPENSE	0.00	4,500	0.00	0.00	0.00	0.00	4,500
01-502-700 CONTINGENCIES	0.00	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES	4,444.87	40,500	1,692.21	3,517.30	0.00	8.68	36,983
CAPITAL EXPENSES							
01-502-800 CAPITAL EXPENDITURES	0.00	3,400	0.00	0.00	0.00	0.00	3,400
TOTAL CAPITAL EXPENSES	0.00	3,400	0.00	0.00	0.00	0.00	3,400
TOTAL 02-POLICE DEPARTMENT	332,743.80	1,315,252	94,065.55	235,094.15	0.00	17.87	1,080,158
03-FIRE DEPARTMENT							
=====							
SALARIES & BENEFITS							
01-503-010 FIRE DEPT. SALARIES	32,777.39	64,892	4,821.64	13,038.82	0.00	20.09	51,853
01-503-011 FIRE DEPT. LONGEVITY	226.24	0	0.00	0.00	0.00	0.00	0
01-503-015 FIRE INCENTIVE PAY-BILING	0.00	600	0.00	0.00	0.00	0.00	600
01-503-020 FIRE OVERTIME	56.39	500	24.80	45.87	0.00	9.17	454
01-503-030 SOCIAL SECURITY	2,525.39	5,593	368.11	1,033.37	0.00	18.48	4,560
01-503-040 HEALTH INSURANCE	2,203.14	3,967	35.06	70.12	0.00	1.77	3,897
01-503-050 RETIREMENT	1,680.03	4,249	182.55	397.14	0.00	9.35	3,852
01-503-060 WORKERS' COMPENSATION	1,478.94	2,796	210.06	630.18	0.00	22.54	2,166
01-503-070 UNEMPLOYMENT COMPENSATION	0.00	567	0.00	0.00	0.00	0.00	567
01-503-080 VOLUNTEER PENSION FUND	5,500.00	15,360	2,944.00	2,944.00	0.00	19.17	12,416
01-503-095 TERMINATION PAY-OUT	0.00	7,123	0.00	567.00	0.00	7.96	6,556
TOTAL SALARIES & BENEFITS	46,447.52	105,647	8,586.22	18,726.50	0.00	17.73	86,921

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES							
01-503-130 TRAINING	1,069.74	3,200	52.33	522.33	0.00	16.32	2,678
01-503-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-503-150 HAZMAT PROGRAM	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-503-420 OFFICE SUPPLIES	340.67	1,600	121.73	356.56	0.00	22.29	1,243
01-503-430 SUPPLIES & EQUIPMENT	3,639.92	5,500	636.38	1,112.08	0.00	20.22	4,388
01-503-450 MEDICAL SUPPLIES	225.98	3,000	0.00	0.00	0.00	0.00	3,000
01-503-460 MEDICAL TRAINING	0.00	2,000	143.00	143.00	0.00	7.15	1,851
01-503-480 UNIFORM ALLOWANCE	0.00	1,600	0.00	0.00	0.00	0.00	1,600
01-503-610 DORM - TELEPHONE	400.02	0	0.00	0.00	0.00	0.00	0
01-503-620 DORM - UTILITIES & CABLE	2,719.94	8,500	743.70	2,239.37	0.00	26.35	6,261
01-503-630 DORM - REPAIRS & MAINT	7,367.67	7,000	0.00	0.00	0.00	0.00	7,000
01-503-700 CONTINGENCIES	436.36	1,500	387.00	480.98	0.00	32.07	1,011
01-503-710 TRAVEL	0.00	2,400	0.00	0.00	0.00	0.00	2,400
01-503-730 ANNUAL PUMP TESTS	0.00	3,875	0.00	163.00	0.00	4.21	3,712
01-503-740 MAINTENANCE CONTRACTS	579.46	6,000	0.00	748.50	0.00	12.48	5,252
01-503-750 SCBA TESTS	0.00	0	0.00	0.00	0.00	0.00	0
01-503-760 LADDER TESTS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	16,779.76	47,175	2,084.14	5,765.82	0.00	12.22	41,409
CAPITAL EXPENSES							
01-503-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 03-FIRE DEPARTMENT	63,227.28	152,822	10,670.36	24,492.32	0.00	16.03	128,330

Expenditures include a gift for the retired assistant Fire Chief. Funds from the County are forthcoming.

04-SPECIAL SERVICES

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SALARIES & BENEFITS							
01-504-010 SALARIES - MAYOR & COUNCI	0.00	0	0.00	0.00	0.00	0.00	0
01-504-011 SALARIES - PLANNING & ZON	0.00	0	0.00	0.00	0.00	0.00	0
01-504-012 SALARIES-CITY MANAGER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-013 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-504-030 SOCIAL SECURITY	0.00	0	0.00	0.00	0.00	0.00	0
01-504-040 HEALTH INSURANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-504-050 RETIREMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-504-060 WORKERS COMPENSATION	21.75	137	12.73	38.19	0.00	27.88	99
01-504-070 UNEMPLOYMENT COMP	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	21.75	137	12.73	38.19	0.00	27.88	99

Funds were correctly moved to the correct line item in January

OTHER EXPENSES							
01-504-110 BANK ACTIVITY CHARGES	4,750.92	2,000	127.00	1,240.04	0.00	62.00	760
01-504-120 DUES & SUBSCRIPTIONS	2,772.65	3,750	0.00	1,466.00	0.00	39.09	2,284
01-504-135 EMPLOYEE RECOGNITION PROG	0.00	0	0.00	0.00	0.00	0.00	0
01-504-140 EMPLOYEE APPRECIATION FUN	0.00	0	0.00	0.00	0.00	0.00	0
01-504-145 EMPLOYEE WELLNESS PROGRAM	0.00	0	0.00	0.00	0.00	0.00	0
01-504-400 CITIZEN'S PATROL	641.01	1,500	0.00	603.86	0.00	40.26	896

CITY OF WINCREST
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 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-420 COPIER PAPER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-440 ELECTION SUPPLIES/EXPENSE	0.00	32,500	0.00	0.00	0.00	0.00	32,500
01-504-460 SPECIAL EVENTS	1,641.41	5,000	0.00	0.00	0.00	0.00	5,000
01-504-470 LIGHT UP	1,709.34	2,000	474.58	474.58	0.00	23.73	1,525
01-504-475 50th ANNIVERSARY EVENTS (	789.99)	0 (	20.00) (	23.75)	0.00	0.00	24
01-504-480 WINDCREST PROUD	503.84	1,000	0.00	0.00	0.00	0.00	1,000
01-504-485 WINDFEST	0.00	5,000	0.00	0.00	0.00	0.00	5,000
01-504-490 WINDCREST YOUTH ACTIVITIE	930.26	4,500	0.00	0.00	0.00	0.00	4,500
01-504-590 POSTAGE	4,049.11	20,000	1,368.79	3,537.68	0.00	17.69	16,462
01-504-610 NEWSLETTER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-630 LEGAL ADVERTISING	776.25	4,000	197.26	619.14	0.00	15.48	3,381
01-504-635 ADVERTISING	0.00	0	0.00	0.00	0.00	0.00	0
01-504-645 MAYOR - COUNCIL EXPENSES	169.53	0	0.00	0.00	0.00	0.00	0
01-504-650 MILEAGE & ENTERTAINMENT E	60.84	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	17,215.17	81,250	2,147.63	7,917.55	0.00	9.74	73,332
CAPITAL EXPENSES							
01-504-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 04-SPECIAL SERVICES	17,236.92	81,387	2,160.36	7,955.74	0.00	9.78	73,431
06-PARKS & RECREATION							
=====							
SALARIES & BENEFITS							
01-506-010 POOL SALARIES	828.38	40,000	0.00	1,328.57	0.00	3.32	38,671
01-506-011 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-506-020 OVERTIME	0.00	600	0.00	0.00	0.00	0.00	600
01-506-030 SOCIAL SECURITY	63.39	3,060	148.65	250.29	0.00	8.18	2,810
01-506-040 HEALTH INSURANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-506-050 RETIREMENT	0.00	0	159.64	50.76	0.00	0.00 (	51)
01-506-060 WORKERS' COMPENSATION	326.25	1,503	114.58	343.74	0.00	22.87	1,159
01-506-070 UNEMPLOYMENT COMP-POOL	0.00	840	0.00	0.00	0.00	0.00	840
TOTAL SALARIES & BENEFITS	1,218.02	46,003	422.87	1,973.36	0.00	4.29	44,030
OTHER EXPENSES							
01-506-100 UTILITIES	4,795.72	17,000	1,688.44	4,539.70	0.00	26.70	12,460
01-506-130 TRAINING	0.00	2,000	0.00	0.00	0.00	0.00	2,000
01-506-240 CONTRACT MAINTENANCE OUTS	570.00	4,500	190.00	380.00	0.00	8.44	4,120
01-506-250 CONTRACT MAINT.-GREEN BEL	7,711.26	32,000	2,570.42	7,711.26	0.00	24.10	24,289
01-506-255 CONTRACT SERVICES - POOL	0.00	4,500	0.00	0.00	0.00	0.00	4,500
01-506-260 GREEN BELT CLEANING	0.00	5,000	0.00	0.00	0.00	0.00	5,000
01-506-430 SUPPLIES	4,334.61	15,000	707.16	2,052.96	0.00	13.69	12,947
01-506-520 EQUIPMENT REPAIR	1,536.29	6,000	1,180.31	2,278.30	0.00	37.97	3,722
01-506-630 FACILITY MAINTENANCE	2,780.42	4,000	151.20	951.20	0.00	23.78	3,049
01-506-635 TREES / SHRUBS/LANDSCAPI (	2,368.09)	7,500	575.17	1,772.71	0.00	23.64	5,727
01-506-700 CONTINGENCIES	0.00	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES	19,360.21	98,500	7,062.70	19,686.13	0.00	19.99	78,814

Chain Saw repair supplies, supplies are kept on hand to be used through-out the year.

CITY OF WINCREST
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 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES							
01-506-800 CAPITAL EXPENDITURE	0.00	15,000	(3,345.00)	13,900.00	0.00	92.67	1,100
01-506-810 CAPITAL IMPROVEMENTS	0.00	65,000	15,279.06	42,368.96	0.00	65.18	22,631
TOTAL CAPITAL EXPENSES	0.00	80,000	11,934.06	56,268.96	0.00	70.34	23,731
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TOTAL 06-PARKS & RECREATION	20,578.23	224,503	19,419.63	77,928.45	0.00	34.71	146,575
07-FLEET MECHANIC							
=====							
SALARIES & BENEFITS							
01-507-010 MECHANIC SALARIES	6,496.99	30,000	2,307.68	6,041.17	0.00	20.14	23,959
01-507-011 MECHANIC LONGEVITY	96.96	0	0.00	0.00	0.00	0.00	0
01-507-015 MECHANIC INCENTIVE PAY-BI	0.00	0	0.00	0.00	0.00	0.00	0
01-507-020 OVERTIME	330.87	600	0.00	0.00	0.00	0.00	600
01-507-030 SOCIAL SECURITY	483.46	2,341	176.54	462.16	0.00	19.74	1,879
01-507-040 HEALTH INSURANCE	1,088.52	3,967	357.21	714.42	0.00	18.01	3,253
01-507-050 RETIREMENT	484.74	2,448	184.62	483.31	0.00	19.74	1,965
01-507-060 WORKERS' COMPENSATION	304.50	1,399	108.21	324.62	0.00	23.20	1,074
01-507-070 UNEMPLOYMENT COMPENSATION	0.00	189	0.00	0.00	0.00	0.00	189
01-507-090 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	9,286.04	40,944	3,134.26	8,025.68	0.00	19.60	32,918
OTHER EXPENSES							
01-507-120 DUES & SUBSCRIPTIONS	0.00	100	0.00	0.00	0.00	0.00	100
01-507-130 TRAINING	0.00	500	0.00	0.00	0.00	0.00	500
01-507-315 VEHICLE DEDUCTIBLE	1,000.00	2,000	0.00	0.00	0.00	0.00	2,000
01-507-420 OFFICE SUPPLIES	0.00	250	25.54	25.54	0.00	10.22	224
01-507-430 FLEET TOOLS & SUPPLIES	1,564.86	7,500	1,311.68	1,328.47	0.00	17.71	6,172
01-507-450 ENVIRONMENTAL FEES	0.00	500	0.00	0.00	0.00	0.00	500
01-507-480 UNIFORM ALLOWANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-507-501 VEHICLE PARTS-ADMIN	0.00	500	0.00	0.00	0.00	0.00	500
01-507-502 VEHICLE PARTS-POLICE	2,484.87	7,000	60.65	339.87	0.00	4.86	6,660
01-507-503 VEHICLE PARTS-FIRE	1,374.35	4,500	0.00	548.04	0.00	12.18	3,952
01-507-506 VEHICLE PARTS-PARKS & REC	0.00	2,000	0.00	0.00	0.00	0.00	2,000
01-507-508 VEHICLE PARTS-WARRANT OFF	222.38	500	0.00	0.00	0.00	0.00	500
01-507-515 VEHICLE PARTS-EMC/TECH	0.00	0	0.00	0.00	0.00	0.00	0
01-507-516 VEHICLE PARTS-PUBLIC WORK	952.47	6,000	36.22	214.28	0.00	3.57	5,786
01-507-519 VEHICLE PARTS-INSPECTION	41.55	1,000	0.00	7.69	0.00	0.77	992
01-507-520 EQUIPMENT REPAIR	1,679.91	10,000	4.32	4.32	0.00	0.04	9,996
01-507-540 VEHICLE FUEL	16,668.64	78,000	5,676.60	17,128.96	0.00	21.96	60,871
01-507-602 VEHICLE OUTSIDE MAINT-POL	969.67	7,000	71.25	(1,692.16)	0.00	24.17	8,692
01-507-603 VEHICLE OUTSIDE MAINT-FIR	4,080.34	6,000	375.00	1,863.57	0.00	31.06	4,136
01-507-606 VEHICLE OUTSIDE MAINT-PAR	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-507-608 VEHICLE OUTSIDE MAINT-WRN	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-507-615 VEHICLE OUTSIDE MAINT-EMC	214.62	0	0.00	0.00	0.00	0.00	0
01-507-616 VEHICLE OUTSIDE MAINT-PW	994.35	1,500	0.00	296.83	0.00	19.79	1,203
01-507-619 VEHICLE OUTSIDE MAINT-INS	0.00	500	0.00	0.00	0.00	0.00	500

City received a refund on a transmission repair

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-700 CONTINGENCIES	43.12	1,000	0.00	15.00	0.00	1.50	985
01-507-702 LEASE PURCHASE-POLICE VEH	7,804.20	7,804	0.00	7,804.19	0.00	100.00 (	0)
01-507-703 LEASE PURCHASE-FIRE DEPT	71,334.79	95,382	0.00	88,440.79	0.00	92.72	6,941
01-507-706 LEASE PURCHASE-PARKS	0.00	0	0.00	0.00	0.00	0.00	0
01-507-716 LEASE PURCHASE-PUBLIC WOR	10,488.38	36,930	26,000.00	36,529.27	0.00	98.91	401
01-507-719 LEASE PURCHASE-INSPECTION	0.00	0	0.00	0.00	0.00	0.00	0
01-507-721 LEASE PURCHASE-EDC	4,612.60	0	0.00	0.00	0.00	0.00	0
01-507-725 LEASE PURCHASE - CITY MGM	0.00	0	0.00	0.00	0.00	0.00	0
01-507-730 VEHICLE/EQUIPMENT TESTING	0.00	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES	126,531.10	279,466	33,561.26	152,854.66	0.00	54.70	126,611
CAPITAL EXPENSES							
01-507-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 07-FLEET MECHANIC	135,817.14	320,410	36,695.52	160,880.34	0.00	50.21	159,530
08-COURT							
=====							
SALARIES & BENEFITS							
01-508-010 COURT SALARIES	36,124.39	116,998	8,156.03	22,081.27	0.00	18.87	94,917
01-508-011 COURT LONGEVITY	387.82	0	0.00	0.00	0.00	0.00	0
01-508-015 COURT INCENTIVE PAY-BILIN	323.12	1,200	0.00	28.03	0.00	2.34	1,172
01-508-017 CERTIFICATION PAY - COURT	0.00	900	0.00	0.00	0.00	0.00	900
01-508-018 COURT EDUCATION PAY	80.78	300	23.08	60.17	0.00	20.06	240
01-508-020 COURT OVERTIME	2,195.93	10,000	559.60	1,467.05	0.00	14.67	8,533
01-508-030 SOCIAL SECURITY	3,527.20	12,440	861.88	2,238.55	0.00	17.99	10,201
01-508-040 HEALTH INSURANCE	2,943.90	8,182	701.77	1,081.39	0.00	13.22	7,101
01-508-050 RETIREMENT	2,763.82	9,352	702.10	1,644.56	0.00	17.59	7,707
01-508-060 WORKER'S COMPENSATION	543.72	2,135	165.49	496.49	0.00	23.25	1,639
01-508-070 UNEMPLOYMENT COMPENSATION	0.00	1,229	0.00	0.00	0.00	0.00	1,229
01-508-095 TERMINATION PAY-OUT	0.00	0	0.00	101.01	0.00	0.00 (	101)
TOTAL SALARIES & BENEFITS	48,890.68	162,736	11,169.95	29,198.52	0.00	17.94	133,537
OTHER EXPENSES							
01-508-120 DUES & SUBSCRIPTIONS	36.00	250	0.00	70.00	0.00	28.00	180
01-508-130 BONDS & TRAINING	595.00	2,000	101.18	156.18	0.00	7.81	1,844
01-508-150 JUDGE	4,009.67	19,393	1,145.62	2,986.79	0.00	15.40	16,406
01-508-160 PROSECUTOR	3,722.39	13,826	1,063.54	2,772.80	0.00	20.05	11,053
01-508-170 JURY SERVICE FEES	0.00	200	0.00	0.00	0.00	0.00	200
01-508-180 COURT OF RECORD/STENOGRAP	268.58	1,000	0.00	0.00	0.00	0.00	1,000
01-508-420 OFFICE SUPPLIES	488.07	5,000	0.00 (	45.86)	0.00	0.92-	5,046
01-508-480 UNIFORM ALLOWANCE	0.00	200	0.00	0.00	0.00	0.00	200
TOTAL OTHER EXPENSES	9,119.71	41,869	2,310.34	5,939.91	0.00	14.19	35,929
CAPITAL EXPENSES							
01-508-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 08-COURT	58,010.39	204,605	13,480.29	35,138.43	0.00	17.17	169,467
10-FACILITY DIVISION							
=====							
OTHER EXPENSES							
01-510-100 UTILITIES	9,990.31	35,000	1,015.51	5,993.59	0.00	17.12	29,006
01-510-115 MOBILE TELEPHONES	0.00	0	0.00	0.00	0.00	0.00	0
01-510-170 JANITORIAL SERVICES	6,305.00	20,000	1,102.79	4,390.58	0.00	21.95	15,609
01-510-240 CONTRACT MAINTENANCE	0.00	2,000	0.00	0.00	0.00	0.00	2,000
01-510-430 SUPPLIES	376.49	2,000	1,515.42	1,515.42	0.00	75.77	485
01-510-630 FACILITY MAINTENANCE	1,365.68	30,000	4,635.75	6,927.52	0.00	23.09	23,072
01-510-650 FIRE ALARM & EXT. INSPECT	0.00	2,000	0.00	250.00	0.00	12.50	1,750
01-510-700 CONTINGENCIES	0.00	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER EXPENSES	18,037.48	92,500	8,269.47	19,077.11	0.00	20.62	73,423
CAPITAL EXPENSES							
01-510-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 10-FACILITY DIVISION	18,037.48	92,500	8,269.47	19,077.11	0.00	20.62	73,423
11-CIVIC CENTER							
=====							
SALARIES & BENEFITS							
01-511-010 CIVIC CENTER SALARIES	17,041.74	26,175	2,013.60	5,249.74	0.00	20.06	20,925
01-511-011 CIVIC CENTER LONGEVITY	387.80	0	0.00	0.00	0.00	0.00	0
01-511-020 OVERTIME - CIVIC CENTER	3,377.44	14,400	738.48	2,096.75	0.00	14.56	12,303
01-511-030 SOCIAL SECURITY	1,582.51	3,104	209.72	559.03	0.00	18.01	2,545
01-511-040 HEALTH INSURANCE	2,184.00	3,967	357.21	714.42	0.00	18.01	3,253
01-511-050 RETIREMENT	1,275.76	2,478	161.08	380.92	0.00	15.37	2,097
01-511-060 WORKERS' COMPENSATION	935.22	3,125	235.52	706.56	0.00	22.61	2,418
01-511-070 UNEMPLOYMENT COMPENSATION	0.00	378	0.00	0.00	0.00	0.00	378
01-511-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	26,784.47	53,627	3,715.61	9,707.42	0.00	18.10	43,920
OTHER EXPENSES							
01-511-100 UTILITIES	1,572.15	7,000	293.67	1,049.78	0.00	15.00	5,950
01-511-430 SUPPLIES	290.89	3,000	0.00	177.84	0.00	5.93	2,822
01-511-630 FACILITY MAINTENANCE	1,869.80	10,000	253.45	7,777.81	0.00	77.78	2,222
01-511-700 CONTINGENCIES	0.00	750	0.00	0.00	0.00	0.00	750
TOTAL OTHER EXPENSES	3,732.84	20,750	547.12	9,005.43	0.00	43.40	11,745
CAPITAL EXPENSES							
01-511-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

Paper Supplies
for City Hall /
Courts

Roofing / siding
repairs
completed
earlier in the
year

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DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 11-CIVIC CENTER	30,517.31	74,377	4,262.73	18,712.85	0.00	25.16	55,664
14-CONTRACT SERVICES							
=====							
OTHER EXPENSES							
01-514-220 FOOD HEALTH OFFICER FEES	3,000.00	12,000	1,000.00	2,000.00	0.00	16.67	10,000
01-514-250 LEGAL & CITY ATTORNEY	6,000.00	24,000	2,000.00	6,000.00	0.00	25.00	18,000
01-514-255 SPECIAL LEGAL FEES	46,150.89	200,000	9,727.00	13,179.61	0.00	6.59	186,820
01-514-260 DUES & FEES-BCAD	3,180.00	12,000	0.00	2,786.00	0.00	23.22	9,214
01-514-270 DUES & FEES - BEXAR CO EL	0.00	10,000	0.00	0.00	0.00	0.00	10,000
01-514-280 FEES-DELINQUENT COLLECTOR	0.00	0	0.00	103.48	0.00	0.00 (	103)
01-514-290 AUDIT	10,000.00	14,500	17,500.00	17,500.00	0.00	120.69	3,000)
01-514-300 EMS	17,499.99	70,000	5,833.33	17,499.99	0.00	25.00	52,500
01-514-310 MUNICIPAL INSURANCE	14,797.50	70,000	4,879.59	14,638.77	0.00	20.91	55,361
01-514-320 ENGINEER / ARCHITECT	0.00	15,000	0.00	0.00	0.00	0.00	15,000
01-514-325 SALES TAX COLLECTION SERV	0.00	0	0.00	0.00	0.00	0.00	0
01-514-328 CABLE TV FRANF FEE COMPLI	0.00	0	0.00	0.00	0.00	0.00	0
01-514-360 MOBILITY IMPAIRED TRANSP	0.00	12,000	0.00	0.00	0.00	0.00	12,000
01-514-367 WATER RESOURCES STUDY	0.00	0	0.00	0.00	0.00	0.00	0
01-514-385 SALARY SURVEY	0.00	0	0.00	0.00	0.00	0.00	0
01-514-400 CREDIT CARD TERMINAL	336.36	1,500	273.77	273.77	0.00	18.25	1,226
01-514-405 RECORDS STORAGE RENTAL	1,404.00	2,900	0.00	2,940.00	0.00	101.38 (	40)
01-514-410 RECORDS DESTRUCTION	0.00	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL OTHER EXPENSES	102,368.74	445,100	41,213.69	76,921.62	0.00	17.28	368,178
CAPITAL EXPENSES							
01-514-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 14-CONTRACT SERVICES	102,368.74	445,100	41,213.69	76,921.62	0.00	17.28	368,178

Additional time required as a result of the fraud that occurred, as well as staff turnover.

15-EMER.MGMT/TECH SUPPORT

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SALARIES & BENEFITS

01-515-010 EMC/TECH SUPPORT SALARIES	25,566.04	83,272	5,005.16	15,054.97	0.00	18.08	68,217
01-515-011 EMC/TECH LONGEVITY	193.90	0	0.00	0.00	0.00	0.00	0
01-515-020 EMT/TECH SUPPORT OVERTIME	197.32	0	0.00	0.00	0.00	0.00	0
01-515-030 EMC/TECH SOCIAL SECURITY	1,769.73	6,707	376.66	1,251.24	0.00	18.66	5,456
01-515-040 EMC/TECH HEALTH INSURANCE	2,214.45	4,047	363.81	727.62	0.00	17.98	3,319
01-515-050 EMC/TECH RETIREMENT	1,732.46	5,413	390.49	1,031.56	0.00	19.06	4,381
01-515-060 EMC/TECH WORKERS COMP	87.00	330	25.46	76.38	0.00	23.15	254
01-515-070 EMC/TECH UNEMP. COMP.TAXE	0.00	378	0.00	0.00	0.00	0.00	378
01-515-090 EMC/TECH TERM.PAY-OUT	0.00	4,396	0.00	1,621.56	0.00	36.89	2,774
TOTAL SALARIES & BENEFITS	31,760.90	104,543	6,161.58	19,763.33	0.00	18.90	84,780

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OTHER EXPENSES							
01-515-120 DUES & SUBSCRIPTIONS	457.11	500	0.00	0.00	0.00	0.00	500
01-515-130 EMC/TECH TRAINING	0.00	500	0.00	0.00	0.00	0.00	500
01-515-200 COMPUTER CONTRACTS	8,549.35	54,758	3,047.00	15,599.60	0.00	28.49	39,158
01-515-201 COMPUTER MAINTENANCE	5,480.11	16,711	526.64	1,201.24	0.00	7.19	15,510
01-515-205 TELECOMMUNICATIONS CONTRA	4,804.74	25,000	181.34	2,027.18	0.00	8.11	22,973
01-515-210 TELEPHONE MAINT.CONTRACT	3,840.00	4,259	3,840.00	3,840.00	0.00	90.16	419
01-515-215 MOBILE PHONES CONTRACT	3,149.64	4,256	1,156.94	1,460.72	0.00	34.32	2,795
01-515-220 MOBILE PHONES MAINTENANCE	0.00	280	0.00	0.00	0.00	0.00	280
01-515-221 MOBILE DATA TERMINAL SERV	1,087.13	13,520	989.78	989.78	0.00	7.32	12,530
01-515-223 PAGER CONTRACT	352.52	1,848	0.00	233.58	0.00	12.64	1,614
01-515-225 PAGER MAINTENANCE	0.00	116	0.00	0.00	0.00	0.00	116
01-515-226 PAGER MAINTENANCE-FIRE	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-515-227 RADIO CONTRACT	0.00	7,512	0.00	0.00	0.00	0.00	7,512
01-515-229 RADIO MAINTENANCE	1,200.00	1,372	0.00	0.00	0.00	0.00	1,372
01-515-330 WEBSITE SUPPORT CONTRACT	3,708.00	3,750	0.00	3,600.00	0.00	96.00	150
01-515-332 WEBSITE MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-515-395 EMERGENCY MGMT SUPPORT	0.00	0	0.00	0.00	0.00	0.00	0
01-515-396 EOC EQUIPMENT & SUPPLIES	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-515-430 TECH SUPPLIES	403.38	2,000	0.00	367.48	0.00	18.37	1,633
01-515-460 COPIER CONTRACT & SUPPLIE	3,908.21	15,500	0.00	914.23	0.00	5.90	14,586
01-515-480 UNIFORM ALLOWANCE	0.00	450	0.00	99.98	0.00	22.22	350
01-515-520 EQUIPMENT REPAIR	0.00	0	0.00	0.00	0.00	0.00	0
01-515-522 AUDIO VISUAL MAINTENANCE	0.00	1,035	116.13	131.12	0.00	12.67	904
01-515-525 LEASE PURCHASE-RECORDS MG	0.00	0	0.00	0.00	0.00	0.00	0
01-515-700 CONTINGENCIES	12.95	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES	36,953.14	155,867	9,857.83	30,464.91	0.00	19.55	125,402
CAPITAL EXPENSES							
01-515-800 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

Annual Contract Maintenance paid in December 2010

TOTAL 15-EMER.MGMT/TECH SUPPOR 68,714.04 260,410 16,019.41 50,228.24 0.00 19.29 210,182

16-PUBLIC WORKS

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SALARIES & BENEFITS

01-516-010 PUBLIC WORKS SALARIES	85,072.91	329,214	23,130.50	62,740.21	0.00	19.06	266,474
01-516-011 PUBLIC WORKS LONGEVITY	3,007.28	0	0.00	0.00	0.00	0.00	0
01-516-015 P.W .INCENTIVE PAY-BILING	484.68	1,800	138.48	361.04	0.00	20.06	1,439
01-516-018 P.W. EDUCATION PAY	80.78	300	23.08	60.17	0.00	20.06	240
01-516-020 PUBLIC WORKS OVERTIME	2,198.38	2,800	809.11	1,196.42	0.00	42.73	1,604
01-516-030 SOCIAL SECURITY	6,768.89	25,560	1,814.54	4,903.55	0.00	19.18	20,656
01-516-040 HEALTH INSURANCE	11,245.61	39,869	3,552.04	6,781.93	0.00	17.01	33,087
01-516-050 RETIREMENT	6,365.66	26,729	1,945.18	5,294.04	0.00	19.81	21,435
01-516-060 WORKERS' COMPENSATION	8,068.98	31,729	2,418.89	7,256.67	0.00	22.87	24,472
01-516-070 UNEMPLOYMENT COMPENSATION	0.00	1,890	0.00	0.00	0.00	0.00	1,890

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01-516-095 TERMINATION PAY-OUT	0.00	0	0.00	1,603.63	0.00	0.00	(1,604)
TOTAL SALARIES & BENEFITS	123,293.17	459,891	33,831.82	90,197.66	0.00	19.61	369,693
OTHER EXPENSES							
01-516-100 UTILITIES	7,126.53	39,000	3,611.84	7,534.54	0.00	19.32	31,465
01-516-130 TRAINING	0.00	1,500	0.00	3.60	0.00	0.24	1,496
01-516-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-516-240 CONTRACT OUT MAINTENANCE	0.00	1,362	0.00	858.89	0.00	63.08	503
01-516-430 SUPPLIES	2,091.64	11,500	977.75	1,367.79	0.00	11.89	10,132
01-516-480 UNIFORM ALLOWANCE	1,502.47	8,000	0.00	741.30	0.00	9.27	7,259
01-516-510 VEHICLE OUTSIDE MAINTENAN	0.00	0	0.00	0.00	0.00	0.00	0
01-516-525 EQUIPMENT RENTAL	428.00	1,000	82.26	82.26	0.00	8.23	918
01-516-530 STREET SIGNS & MARKERS	1,459.64	5,000	0.00	286.00	0.00	5.72	4,714
01-516-700 CONTINGENCIES	0.00	388	100.00	100.00	0.00	25.75	288
01-516-710 STREET CRACK FILLING MATE	0.00	8,000	0.00	0.00	0.00	0.00	8,000
01-516-720 ALLEY/CURB/SIDEWALK REPAI	298.34	15,000	0.00	822.75	0.00	5.49	14,177
TOTAL OTHER EXPENSES	12,906.62	90,750	4,771.85	11,797.13	0.00	13.00	78,953
CAPITAL EXPENSES							
01-516-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
01-516-810 STREET CAPITAL REPAIRS	0.00	80,000	0.00	0.00	0.00	0.00	80,000
TOTAL CAPITAL EXPENSES	0.00	80,000	0.00	0.00	0.00	0.00	80,000
TOTAL 16-PUBLIC WORKS	136,199.79	630,641	38,603.67	101,994.79	0.00	16.17	528,646
17-ANIMAL CONTROL							
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SALARIES & BENEFITS							
01-517-010 SALARIES-ANIMAL CONTROL	7,348.59	27,713	2,131.84	5,558.01	0.00	20.06	22,155
01-517-011 LONGEVITY	113.12	0	0.00	0.00	0.00	0.00	0
01-517-020 OVERTIME-ANIMAL CONTROL	96.44	1,500	146.37	621.26	0.00	41.42	879
01-517-030 SOCIAL SECURITY	578.10	2,235	174.18	471.87	0.00	21.11	1,763
01-517-040 HEALTH INSURANCE	1,088.52	3,967	357.21	714.42	0.00	18.01	3,253
01-517-050 RETIREMENT	529.05	2,337	182.25	494.32	0.00	21.15	1,843
01-517-060 WORKER'S COMPENSATION	543.72	1,032	76.39	229.17	0.00	22.21	803
01-517-070 UNEMPLOYMENT COMP	0.00	189	0.00	0.00	0.00	0.00	189
TOTAL SALARIES & BENEFITS	10,297.54	38,973	3,068.24	8,089.05	0.00	20.76	30,884
OTHER EXPENSES							
01-517-230 VET/INPOUNDING/SHELTER	2,213.00	7,000	421.00	1,285.00	0.00	18.36	5,715
01-517-240 TRAINING & CERTIFICATION	0.00	1,000	0.00	29.75	0.00	2.98	970
01-517-420 EQUIPMENT & SUPPLIES	251.49	700	38.99	50.23	0.00	7.18	650
TOTAL OTHER EXPENSES	2,464.49	8,700	459.99	1,364.98	0.00	15.69	7,335
CAPITAL EXPENSES							
01-517-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 17-ANIMAL CONTROL	12,762.03	47,673	3,528.23	9,454.03	0.00	19.83	38,219

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SALARIES & BENEFITS							
01-518-010 WCCPD SALARIES	38,894.27	0	11,335.64	28,979.08	0.00	0.00 (28,979)
01-518-011 WCCPD LONGEVITY	544.80	0	0.00	0.00	0.00	0.00	0
01-518-014 WCCPD SPECIAL ASSIGN PAY-	807.66	0	230.76	601.62	0.00	0.00 (	602)
01-518-015 WCCPD INCEN PAY-BILING &	441.15	0	111.17	309.01	0.00	0.00 (	309)
01-518-017 WCCPD CERTIFICATION PAY	415.44	0	115.40	300.86	0.00	0.00 (	301)
01-518-020 WCCPD OVERTIME	1,210.87	0	496.45	918.61	0.00	0.00 (	919)
01-518-021 WCCPD-7K HOURS	102.74	0	77.65	429.97	0.00	0.00 (	430)
01-518-030 WCCPD SOCIAL SECURITY	3,048.45	0	941.70	2,358.82	0.00	0.00 (	2,359)
01-518-040 WCCPD HEALTH INSURANCE	4,447.75	0	1,451.24	2,902.48	0.00	0.00 (	2,902)
01-518-050 WCCPD RETIREMENT	2,978.77	0	1,004.21	2,537.96	0.00	0.00 (	2,538)
01-518-060 WCCPD WORKERS COMP	956.97	0	458.32	1,374.96	0.00	0.00 (	1,375)
01-518-070 WCCPD UNEMPLOYMENT TAXES	0.00	0	0.00	0.00	0.00	0.00	0
01-518-095 WCCPD TERM.PAYOUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	53,848.87	0	16,222.54	40,713.37	0.00	0.00 (40,713)

TOTAL 18-WCCPD 53,848.87 0 16,222.54 40,713.37 0.00 0.00 (40,713)

19-INSPECTIONS

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SALARIES & BENEFITS							
01-519-010 INSPECTION SALARIES	23,975.99	90,475	8,459.72	19,644.98	0.00	21.71	70,830
01-519-011 INSPECTIONS LONGEVITY	307.02	0	0.00	0.00	0.00	0.00	0
01-519-015 INSP.INCENTIVE PAY-BILING	323.12	1,200	92.32	240.69	0.00	20.06	959
01-519-018 INSPECTION EDUCATION PAY	161.56	600	46.16	120.35	0.00	20.06	480
01-519-020 OVERTIME	125.16	300	0.00	0.00	0.00	0.00	300
01-519-030 SOCIAL SECURITY	1,934.94	7,082	664.77	1,537.49	0.00	21.71	5,545
01-519-040 HEALTH INSURANCE	2,186.10	8,009	720.42	1,440.84	0.00	17.99	6,568
01-519-050 RETIREMENT	1,774.11	5,006	695.18	1,607.82	0.00	32.12	3,398
01-519-060 WORKER'S COMPENSATION	217.50	842	63.66	190.98	0.00	22.68	651
01-519-070 UNEMPLOYMENT COMPENSATION	0.00	378	0.00	0.00	0.00	0.00	378
TOTAL SALARIES & BENEFITS	31,005.50	113,892	10,742.23	24,783.15	0.00	21.76	89,109

OTHER EXPENSES

01-519-120 DUES & SUBSCRIPTIONS	95.00	500	30.00	30.00	0.00	6.00	470
01-519-130 BONDS & TRAINING	542.31	2,000	0.00	285.00	0.00	14.25	1,715
01-519-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-519-420 OFFICE SUPPLIES	580.57	1,000	0.00	15.94	0.00	1.59	984
01-519-430 SUPPLIES & EQUIPMENT	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-519-480 UNIFORMS	0.00	500	0.00	0.00	0.00	0.00	500
01-519-700 CONTINGENCIES	0.00	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES	1,217.88	10,000	30.00	330.94	0.00	3.31	9,669

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES							
01-519-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 19-INSPECTIONS 32,223.38 123,892 10,772.23 25,114.09 0.00 20.27 98,778

20-FINANCE

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SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	39,487.02	146,499	12,343.14	32,542.49	0.00	22.21	113,956
01-520-011 FINANCE LONGEVITY	953.19	0	0.00	0.00	0.00	0.00	0
01-520-015 FINANCE BILINGUAL PAY	161.56	600	46.16	120.35	0.00	20.06	480
01-520-018 FINANCE EDUCATION PAY	323.12	1,200	0.00	67.59	0.00	5.63	1,132
01-520-020 FINANCE OVERTIME	106.84	900	75.33	275.67	0.00	30.63	624
01-520-030 FINANCE SOCIAL SECURITY	3,127.78	11,949	396.91	1,885.78	0.00	15.78	10,063
01-520-040 FINANCE HEALTH INSURANCE	3,315.15	12,049	702.76	1,083.37	0.00	8.99	10,966
01-520-050 FINANCE RETIREMENT	2,876.45	12,495	260.04	1,757.23	0.00	14.06	10,738
01-520-060 FINANCE WORKERS COMP	152.25	606	44.56	133.68	0.00	22.06	472
01-520-070 FINANCE UNEMPLOYMENT COMP	0.00	567	0.00	0.00	0.00	0.00	567
01-520-095 TERMINATION PAY-OUT - FIN	0.00	6,992	0.00	6,992.32	0.00	100.00	0
TOTAL SALARIES & BENEFITS	50,503.36	193,857	13,868.90	44,858.48	0.00	23.14	148,999

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	0.00	600	0.00	0.00	0.00	0.00	600
01-520-130 BONDS & TRAINING	79.00	3,000	0.00	0.00	0.00	0.00	3,000
01-520-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-520-420 OFFICE SUPPLIES	333.62	3,000	573.90	1,035.58	0.00	34.52	1,964
01-520-600 OFFICE EQUIP. & MAINT	173.40	900	0.00	0.00	0.00	0.00	900
01-520-700 CONTINGENCIES	0.00	600	59.53	113.66	0.00	18.94	486
TOTAL OTHER EXPENSES	586.02	8,100	633.43	1,149.24	0.00	14.19	6,951

CAPITAL EXPENSES

01-520-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 20-FINANCE 51,089.38 201,957 14,502.33 46,007.72 0.00 22.78 155,949

21-ECONOMIC DEVELOPMENT (E

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SALARIES & BENEFITS

01-521-010 EDC SALARIES	39,251.10	0	7,272.08	20,605.10	0.00	0.00 (20,605)
01-521-011 EDC LONGEVITY	226.22	0	0.00	0.00	0.00	0.00	0
01-521-018 EDC EDUCATION PAY	242.34	0	69.24	180.52	0.00	0.00 (	181)
01-521-020 EDC OVERTIME	1.08	0	0.00	6.60	0.00	0.00 (	7)
01-521-030 SOCIAL SECURITY	3,112.68	0	586.83	1,672.35	0.00	0.00 (	1,672)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-040 HEALTH INSURANCE	2,606.00	0	378.41	756.82	0.00	0.00 (	757)
01-521-050 RETIREMENT	2,851.24	0	613.68 (	10,136.22)	0.00	0.00	10,136
01-521-060 WORKERS COMPENSATION	174.00	0	63.66	190.98	0.00	0.00 (	191)
01-521-070 UNEMPLOYMENT COMPENSATION	0.00	0	0.00	0.00	0.00	0.00	0
01-521-095 TERMINATION PAY-OUT	0.00	0	0.00	341.54	0.00	0.00 (	342)
TOTAL SALARIES & BENEFITS	48,464.66	0	8,983.90	13,617.69	0.00	0.00 (	13,618)
OTHER EXPENSES							
01-521-430 SUPPLIES	0.00	0	0.00	0.00	0.00	0.00	0
01-521-510 VEHICLE ALLOWANCE-DIRECTO	0.00	0	0.00	0.00	0.00	0.00	0
01-521-515 HEALTH INS. ALLOWANCE-DIR	969.22	0	276.92	721.97	0.00	0.00 (	722)
01-521-590 POSTAGE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	969.22	0	276.92	721.97	0.00	0.00 (	722)
OTHER INCOME/EXPENSES							
01-521-900 TRANSFER TO EDC FUND	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 21-ECONOMIC DEVELOPMENT(E	49,433.88	0	9,260.82	14,339.66	0.00	0.00 (14,340)

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	48,679.68	95,000	0.00	559.52	0.00	0.59	94,440
01-525-011 LONGEVITY	1,295.56	0	0.00	0.00	0.00	0.00	0
01-525-017 CERTIFICATION PAY	242.34	0	0.00	7.42	0.00	0.00 (	7)
01-525-018 EDUCATION PAY	161.56	0	0.00	7.42	0.00	0.00 (	7)
01-525-019 TUITION REIMBURSEMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-525-020 CITY MANAGEMENT OVERTIME	0.00	0	0.00	0.00	0.00	0.00	0
01-525-030 SOCIAL SECURITY	3,238.28	7,778	12.75	269.45	0.00	3.46	7,509
01-525-040 HEALTH INSURANCE	2,298.84	4,123	20.00	40.00	0.00	0.97	4,083
01-525-050 RETIREMENT	3,686.62	8,134	0.00	165.12	0.00	2.03	7,969
01-525-060 WORKER'S COMPENSATION	174.00	377	31.83	95.49	0.00	25.33	282
01-525-070 UNEMPLOYMENT COMPENSATION	0.00	189	0.00	0.00	0.00	0.00	189
01-525-080 CONTRACT LABOR - HR	0.00	10,000	0.00	0.00	0.00	0.00	10,000
01-525-095 TERMINATION PAYOUT	0.00	57,806	0.00	1,489.64	0.00	2.58	56,316
TOTAL SALARIES & BENEFITS	59,776.88	183,407	64.58	2,634.06	0.00	1.44	180,773
OTHER EXPENSES							
01-525-120 DUES & SUBSCRIPTIONS	670.00	2,000	0.00	0.00	0.00	0.00	2,000
01-525-130 BONDS & TRAINING	623.12	2,000	0.00	0.00	0.00	0.00	2,000
01-525-140 EMPLOY. SCREENING & RECRU	2,350.75	12,000	1,639.00	4,010.25	0.00	33.42	7,990
01-525-150 MOVING EXPENSE - CITY MGR	0.00	10,000	0.00	0.00	0.00	0.00	10,000
01-525-420 OFFICE SUPPLIES	415.15	1,000	0.00	0.00	0.00	0.00	1,000
01-525-430 HR SUPPLIES	100.41	2,000	0.00	0.00	0.00	0.00	2,000
01-525-645 MEALS & ENTERTAINMENT	413.02	1,000	0.00	0.00	0.00	0.00	1,000
01-525-650 VEHICLE EXPENSE	1,938.51	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	6,510.96	30,000	1,639.00	4,010.25	0.00	13.37	25,990

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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TOTAL 25-CITY MANAGEMENT	66,287.84	213,407	1,703.58	6,644.31	0.00	3.11	206,763
27-POST OFFICE							
=====							
SALARIES & BENEFITS							
01-527-010 POST OFFICE SALARIES	9,449.10	35,260	1,913.46	5,114.33	0.00	14.50	30,146
01-527-011 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-527-015 P. O. INCENTIVE PAY-BILIN	0.00	0	0.00	0.00	0.00	0.00	0
01-527-020 OVERTIME - POST OFFICE	11.67	675	0.00	0.00	0.00	0.00	675
01-527-030 SOCIAL SECURITY	723.79	2,749	146.37	391.22	0.00	14.23	2,358
01-527-040 HEALTH INSURANCE	1,088.52	3,967	0.00	0.00	0.00	0.00	3,967
01-527-050 RETIREMENT	477.96	2,075	0.00	136.77	0.00	6.59	2,212
01-527-060 WORKER'S COMPENSATION	43.50	142	12.73	38.19	0.00	26.89	104
01-527-070 UNEMPLOYMENT COMPENSATION	0.00	378	0.00	0.00	0.00	0.00	378
01-527-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	11,794.54	45,246	2,072.56	5,406.97	0.00	11.95	39,839
OTHER EXPENSES							
01-527-120 DUES & SUBSCRIPTIONS	0.00	0	0.00	0.00	0.00	0.00	0
01-527-130 BONDS & TRAINING	0.00	400	0.00	0.00	0.00	0.00	400
01-527-420 OFFICE SUPPLIES - POST OF	802.51	2,500	298.27	550.48	0.00	22.02	1,950
01-527-590 POSTAGE - POST OFFICE	0.00	0	0.00	0.00	0.00	0.00	0
01-527-600 OFFICE EQUIPMENT & MAINT	585.00	0	0.00	0.00	0.00	0.00	0
01-527-610 OFFICE EQUIPMENT LEASE	789.00	3,200	276.15	802.15	0.00	25.07	2,398
01-527-700 CONTINGENCIES	300.00	300	0.00	0.00	0.00	0.00	300
01-527-710 INVENTORY ADJUSTMENTS	0.00	400	0.00	0.00	0.00	0.00	400
TOTAL OTHER EXPENSES	2,476.51	6,800	574.42	1,352.63	0.00	19.89	5,447
CAPITAL EXPENSES							
01-527-800 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
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TOTAL 27-POST OFFICE	14,271.05	52,046	2,646.98	6,759.60	0.00	12.99	45,286
29-MERIT INCREASES							
=====							
SALARIES & BENEFITS							
01-529-010 MERIT INCREASE SALARIES	0.00	0	0.00	0.00	0.00	0.00	0
01-529-030 SOCIAL SECURITY	0.00	0	0.00	0.00	0.00	0.00	0
01-529-050 RETIREMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-529-060 WORKERS COMP	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
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TOTAL 29-MERIT INCREASES	0.00	0	0.00	0.00	0.00	0.00	0

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,306,842.35	4,581,847	362,108.43	991,912.24	0.00	21.65	3,589,935
REVENUE OVER/(UNDER) EXPENDITURES	(60,634.85)	38,631	363,224.07	636,563.83	0.00	1,647.81 (	597,933)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

02 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

=====

1100 CASH	85,015.52	
1105 SAVINGS	44,040.08	
1115 INVESTMENT - TEXPOOL	32,051.20	
1315 DUE FROM GENERAL FUND	0.00	
1601 A/R-COMMERCIAL GARBAGE	38,518.40	
1605 A/R-RESIDENTIAL GARBAGE	28,768.35	
1606 ALLOW FOR DOUBTFUL ACCTS	(2,389.96)	
1607 A/R-RECYCLING INCOME	0.00	
1608 A/R - UNAPPLIED CREDITS	(2,344.79)	
1610 A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>223,658.80</u>

TOTAL ASSETS

223,658.80

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LIABILITIES

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2315 DUE TO GENERAL FUND	(8,836.17)	
2410 A/P-SALES TAX	1,609.30	
2415 A/P-GARBAGE CONTRACTOR	64,809.15	
2420 DEFERRED REVENUE-RESIDENT	<u>133,359.46</u>	
TOTAL LIABILITIES		<u>190,941.74</u>

EQUITY

=====

3201 FUND BALANCE	<u>109,645.23</u>	
TOTAL BEGINNING EQUITY	109,645.23	
TOTAL REVENUE	224,679.96	
TOTAL EXPENSES	<u>301,608.13</u>	
TOTAL SURPLUS/(DEFICIT)	(76,928.17)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>32,717.06</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

223,658.80

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

02 -GARBAGE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY							
ALL REVENUES	189,042.04	770,600	73,727.72	224,679.96	0.00	29.16	545,920
TOTAL REVENUES	189,042.04	770,600	73,727.72	224,679.96	0.00	29.16	545,920
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	208,128.70	755,000	63,245.99	200,412.64	0.00	26.54 (	554,587)
OTHER INCOME/EXPENSES	0.00	0	0.00	101,195.49	0.00	0.00	101,195
TOTAL 00-GENERAL EXPENDITURES	208,128.70	755,000	63,245.99	301,608.13	0.00	39.95	453,392
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TOTAL EXPENDITURES	208,128.70	755,000	63,245.99	301,608.13	0.00	39.95	453,392
REVENUE OVER/ (UNDER) EXPENDITURES	(19,086.66)	15,600	10,481.73 (76,928.17)	0.00	493.13-	92,528

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	65,784.91	274,000	31,625.96	98,041.65	0.00	35.78	175,958
02-4105 INCOME-RESIDENTIAL	116,905.19	480,000	41,881.74	120,988.96	0.00	25.21	359,011
02-4107 INCOME-RECYCLING	21.38	200	0.00	66.08	0.00	33.04	134
02-4110 INCOME-LATE CHARGE	5,525.55	16,000	181.84	5,451.95	0.00	34.07	10,548
02-4115 INCOME-INTEREST	769.84	200	1.40	4.39	0.00	2.20	196
02-4130 INCOME - MISCELLANEOUS	35.17	200	36.78	126.93	0.00	63.47	73
TOTAL REVENUES	189,042.04	770,600	73,727.72	224,679.96	0.00	29.16	545,920

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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00-GENERAL EXPENDITURES =====							
SALARIES & BENEFITS							
02-500-010 EXPENSES-COMMERCIAL	58,567.95	245,000	62,942.69	62,942.69	0.00	25.69	182,057
02-500-020 EXPENSES-RESIDENTIAL	104,560.75	415,000	303.30	71,451.56	0.00	17.22	343,548
02-500-030 EXPENSES-ADMINISTRATIVE	45,000.00	95,000	0.00	66,018.39	0.00	69.49	28,982
02-500-040 EXPENSES-BAD DEBT	0.00	0	0.00	0.00	0.00	0.00	0
02-500-050 EXPENSES-MED.WASTE & CLEA	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	208,128.70	755,000	63,245.99	200,412.64	0.00	26.54	554,587
OTHER INCOME/EXPENSES							
02-500-900 EXPENSES-TRANSFER GENERAL	0.00	0	0.00	101,195.49	0.00	0.00 (	101,195)
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	101,195.49	0.00	0.00 (	101,195)
<hr/>							
TOTAL 00-GENERAL EXPENDITURES	208,128.70	755,000	63,245.99	301,608.13	0.00	39.95	453,392
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TOTAL EXPENDITURES	208,128.70	755,000	63,245.99	301,608.13	0.00	39.95	453,392
REVENUE OVER/(UNDER) EXPENDITURES	(19,086.66)	15,600	10,481.73 (76,928.17)	0.00	493.13-	92,528

Researched and corrected during the Month of January, will see the adjustment next month

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

17 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1105	SAVINGS	9.72	
1115	INVESTMENTS	191,405.67	
1315	DUE FROM GENERAL FUND	0.00	
1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
1515	A/R - ACCRUED INTEREST	0.00	
1550	A/R - MISCELLANEOUS	<u>0.00</u>	
			<u>191,415.39</u>
TOTAL ASSETS			191,415.39
			=====
LIABILITIES			
=====			
2315	DUE TO GENERAL FUND	16,400.27	
2356	DUE TO HOTEL/MOTEL TAX FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>16,400.27</u>
EQUITY			
=====			
3201	FUND BALANCE	<u>14,448.15</u>	
TOTAL BEGINNING EQUITY			14,448.15
TOTAL REVENUE		191,104.47	
TOTAL EXPENSES		<u>30,537.50</u>	
TOTAL SURPLUS/(DEFICIT)		160,566.97	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>175,015.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			191,415.39
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

17 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	179,761.54	337,261	129,638.13	191,104.47	0.00	56.66	146,157
TOTAL REVENUES	179,761.54	337,261	129,638.13	191,104.47	0.00	56.66	146,157
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
OTHER EXPENSES	149,672.75	476,375	0.00	30,537.50	0.00	6.41 (	445,838)
TOTAL 00-GENERAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
TOTAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
REVENUE OVER/ (UNDER) EXPENDITURES	30,088.79 (	139,114)	129,638.13	160,566.97	0.00	115.42-(	299,681)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0.00	0	0.00	0.00	0.00	0.00	0
17-4105 INCOME - OTHER	0.00	0	0.00	0.00	0.00	0.00	0
17-4115 INCOME - INTEREST	52.26	200	0.00	0.00	0.00	0.00	200
17-4116 INCOME - SALES TAX (.25)	0.00	0	0.00	0.00	0.00	0.00	0
17-4117 AD VALOREM TAX (I&S .073841	179,709.28	337,061	129,638.13	191,104.47	0.00	56.70	145,957
TOTAL REVENUES	179,761.54	337,261	129,638.13	191,104.47	0.00	56.66	146,157

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE

00-GENERAL EXPENDITURES							
=====							
OTHER EXPENSES							
17-500-200 TAX NOTE PRINCIPAL EXPENS	110,000.00	415,000	0.00	0.00	0.00	0.00	415,000
17-500-210 TAX NOTE INTEREST EXPENSE	39,672.75	61,075	0.00	30,537.50	0.00	50.00	30,538
17-500-350 NOTE ISSUANCE COSTS	0.00	0	0.00	0.00	0.00	0.00	0
17-500-400 PAY AGENT/REGISTRAR FEES	0.00	300	0.00	0.00	0.00	0.00	300
TOTAL OTHER EXPENSES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838

TOTAL 00-GENERAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838

TOTAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
REVENUE OVER/(UNDER) EXPENDITURES	30,088.79 (	139,114)	129,638.13	160,566.97	0.00	115.42-(	299,681)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT# TITLE

ASSETS

=====

1105 CASH - SAVINGS	88,259.83	
1115 INVESTMENTS-TEXPOOL #159000002	10,211.88	
1116 INVESTMENTS-TEXPOOL#159000001	300,506.04	
1315 DUE FROM GENERAL FUND	0.00	
1510 A/R-SALES TAX	<u>58,045.26</u>	
		<u>457,023.01</u>

TOTAL ASSETS 457,023.01

=====

LIABILITIES

=====

2315 DUE TO GENERAL FUND	(38,952.32)	
2410 A/P - SALES TAX	<u>0.00</u>	
TOTAL LIABILITIES		<u>(38,952.32)</u>

EQUITY

=====

3201 FUND BALANCE	<u>424,919.23</u>	
TOTAL BEGINNING EQUITY	424,919.23	
TOTAL REVENUE	80,580.81	
TOTAL EXPENSES	<u>9,524.71</u>	
TOTAL SURPLUS/(DEFICIT)	71,056.10	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>495,975.33</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 457,023.01

=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	79,697.96	0	28,686.10	80,580.81	0.00	0.00 (	80,581)
TOTAL REVENUES	79,697.96	0	28,686.10	80,580.81	0.00	0.00 (	80,581)
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES	8,000.00	0	4,762.36	9,524.71	0.00	0.00	9,525
TOTAL 00-GENERAL EXPENDITURES	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
TOTAL EXPENDITURES	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
REVENUE OVER/(UNDER) EXPENDITURES	71,697.96	0	23,923.74	71,056.10	0.00	0.00 (	71,056)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0.00	0	0.00	0.00	0.00	0.00	0
19-4105 INCOME - OTHER	0.00	0	0.00	0.10	0.00	0.00 (	0)
19-4115 INCOME - INTEREST	975.29	0	2.22	55.18	0.00	0.00 (	55)
19-4116 INCOME-SALES TAX (.25)	78,722.67	0	28,683.88	80,525.53	0.00	0.00 (	80,526)
TOTAL REVENUES	79,697.96	0	28,686.10	80,580.81	0.00	0.00 (	80,581)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
19-500-050 MISCELLANEOUS EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES							
19-500-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
19-500-810 STREET MAINTENANCE	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
TOTAL CAPITAL EXPENSES	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
<hr/>							
TOTAL 00-GENERAL EXPENDITURES	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
<hr/>							
TOTAL EXPENDITURES	8,000.00	0	4,762.36	9,524.71	0.00	0.00 (	9,525)
REVENUE OVER/(UNDER) EXPENDITURES	71,697.96	0	23,923.74	71,056.10	0.00	0.00 (	71,056)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====

1105 SAVINGS	68,482.12	
1115 INVESTMENTS	0.00	
1315 DUE FROM GENERAL FUND	0.00	
1357 DUE FROM TEXAS TAX NOTE FUND	0.00	
1515 A/R - ACCRUED INTEREST	0.00	
1550 A/R - MISCELLANEOUS	<u>0.00</u>	
		<u>68,482.12</u>

TOTAL ASSETS 68,482.12
=====

LIABILITIES

=====

2315 DUE TO GENERAL FUND	0.00	
2357 DUE TO TEXAS TAX NOTES FUND	0.00	
2375 DUE TO EDC FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

3201 FUND BALANCE	<u>41,510.52</u>	
TOTAL BEGINNING EQUITY	41,510.52	
TOTAL REVENUE	33,971.60	
TOTAL EXPENSES	<u>7,000.00</u>	
TOTAL SURPLUS/(DEFICIT)	26,971.60	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>68,482.12</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 68,482.12
=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	28,346.53	0 (	770.06)	33,971.60	0.00	0.00 (	33,972)
TOTAL REVENUES	28,346.53	0 (	770.06)	33,971.60	0.00	0.00 (	33,972)
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	900.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	27,446.53	0 (	770.06)	33,971.60	0.00	0.00 (	33,972)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	28,290.46	0 (	770.64)	33,970.27	0.00	0.00 (	33,970)
16-4105 INCOME-OTHER	0.00	0	0.00	0.00	0.00	0.00	0
16-4115 INCOME-INTEREST	56.07	0	0.58	1.33	0.00	0.00 (	1)
TOTAL REVENUES	28,346.53	0 (	770.06)	33,971.60	0.00	0.00 (	33,972)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
16-500-040 ADVERTISING & PROMOTION	0.00	0	0.00	0.00	0.00	0.00	0
16-500-050 MISCELLANEOUS	900.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	900.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES							
16-500-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL 00-GENERAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	27,446.53	0 (	770.06)	33,971.60	0.00	0.00 (	33,972)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

18 -WCC&PD FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1105	CASH - SAVINGS	117,007.00	
1210	PREPAID MAINTENANCE	0.00	
1315	DUE FROM GENERAL FUND	0.00	
1510	A/R-SALES TAX	61,707.04	
1515	A/R - MISC.	<u>0.00</u>	
			<u>178,714.04</u>
TOTAL ASSETS			178,714.04
			=====
LIABILITIES			
=====			
2315	DUE TO GENERAL FUND	31,274.88	
2410	A/P - SALES TAX	(<u>6,199.13</u>)	
TOTAL LIABILITIES			<u>25,075.75</u>
EQUITY			
=====			
3201	FUND BALANCE	<u>188,254.12</u>	
TOTAL BEGINNING EQUITY		188,254.12	
TOTAL REVENUE		90,453.81	
TOTAL EXPENSES		<u>125,069.64</u>	
TOTAL SURPLUS/(DEFICIT)		(34,615.83)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>153,638.29</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			178,714.04
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

18 -WCC&PD FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	87,011.87	300,300	28,555.45	90,453.81	0.00	30.12	209,846
TOTAL REVENUES	87,011.87	300,300	28,555.45	90,453.81	0.00	30.12	209,846
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	53,848.87	204,288	16,176.14	37,237.01	0.00	18.23 (	167,051)
OTHER EXPENSES	74,011.41	186,394	63,020.09	72,187.04	0.00	38.73 (	114,207)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	127,860.28	390,682	79,196.23	109,424.05	0.00	28.01	281,258
TOTAL EXPENDITURES	127,860.28	390,682	79,196.23	109,424.05	0.00	28.01	281,258
REVENUE OVER/(UNDER) EXPENDITURES	(40,848.41)	(90,382)	(50,640.78)	(18,970.24)	0.00	20.99 (	71,412)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	86,562.41	300,000	179.95	62,076.07	0.00	20.69	237,924
18-4102 INCOME-K9 DONATIONS	5.00	0	0.00	0.00	0.00	0.00	0
18-4105 INCOME - OTHER	0.00	0	0.00	0.00	0.00	0.00	0
18-4115 INCOME - INTEREST	444.46	300	28,375.50	28,377.74	0.00	9,459.25 (	28,078)
18-4120 PROCEEDS FROM GUN SALES	0.00	0	0.00	0.00	0.00	0.00	0
18-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	87,011.87	300,300	28,555.45	90,453.81	0.00	30.12	209,846

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
18-500-009 SALARIES	38,894.27	140,158	11,335.64	27,773.23	0.00	19.82	112,385
18-500-010 ADMINISTRATIVE EXPENSE	0.00	2,000	0.00	0.00	0.00	0.00	2,000
18-500-011 LONGEVITY	544.80	0	0.00	0.00	0.00	0.00	0
18-500-014 SPECIAL ASSIGNMENT PAY K-	807.66	3,000	230.76	576.90	0.00	19.23	2,423
18-500-015 INCENTIVE PAY-BILING & SH	441.15	1,800	111.17	258.35	0.00	14.35	1,542
18-500-017 CERTIFICATION PAY	415.44	900	115.40	288.50	0.00	32.06	612
18-500-018 EDUCATION PAY	0.00	300	0.00	0.00	0.00	0.00	300
18-500-019 TUITION REIMBURSEMENT	0.00	2,000	0.00	0.00	0.00	0.00	2,000
18-500-020 OVERTIME	1,210.87	6,600	496.45	958.32	0.00	14.52	5,642
18-500-021 7K HOURS	102.74	0	77.65	352.04	0.00	0.00	(352)
18-500-030 SOCIAL SECURITY	3,048.45	11,992	941.70	2,276.77	0.00	18.99	9,715
18-500-040 HEALTH INSURANCE	4,447.75	16,208	1,404.84	1,404.84	0.00	8.67	14,803
18-500-050 RETIREMENT	2,978.77	12,541	1,004.21	2,431.42	0.00	19.39	10,110
18-500-060 WORKERS COMPENSATION	956.97	5,991	458.32	916.64	0.00	15.30	5,074
18-500-070 UNEMPLOYMENT COMPENSATION	0.00	798	0.00	0.00	0.00	0.00	798
TOTAL SALARIES & BENEFITS	53,848.87	204,288	16,176.14	37,237.01	0.00	18.23	167,051
OTHER EXPENSES							
18-500-130 BONDS & TRAINING	495.00	6,250	0.00	500.00	0.00	8.00	5,750
18-500-250 LEGAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
18-500-290 AUDIT	0.00	0	0.00	0.00	0.00	0.00	0
18-500-420 OFFICE SUPPLIES	0.00	500	0.00	0.00	0.00	0.00	500
18-500-430 JUVENILE PROG.FEES & SUPP	0.00	0	0.00	0.00	0.00	0.00	0
18-500-435 K-9 PROGRAM EXPENSES	3,088.85	5,000	116.28	767.83	0.00	15.36	4,232
18-500-440 ELECTION EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
18-500-450 SYSTEM ACCESS FEE	0.63	10,072	0.00	0.00	0.00	0.00	10,072
18-500-480 UNIFORMS	0.00	2,000	66.28	114.68	0.00	5.73	1,885
18-500-500 MISC. CRIME PREVENTION	0.00	5,000	0.00	0.00	0.00	0.00	5,000
18-500-515 VEHICLE LEASE	7,804.19	7,805	0.00	7,804.20	0.00	99.99	1
18-500-516 EQUIP.LEASE-DISPATCH & PO	62,622.74	103,193	62,622.74	62,622.74	0.00	60.69	40,570
18-500-517 MAINTENANCE ON EQUIPMENT	0.00	46,574	214.79	377.59	0.00	0.81	46,196
TOTAL OTHER EXPENSES	74,011.41	186,394	63,020.09	72,187.04	0.00	38.73	114,207
CAPITAL EXPENSES							
18-500-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
OTHER INCOME/EXPENSES							
18-500-900 PRIOR PERIOD ADJUSTMENTS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	127,860.28	390,682	79,196.23	109,424.05	0.00	28.01	281,258
TOTAL EXPENDITURES	127,860.28	390,682	79,196.23	109,424.05	0.00	28.01	281,258
REVENUE OVER / UNDER EXPENDITURES	40,848.41	90,382.11	50,540.78	18,870.24	0.00	20.99	71,412.11

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT# TITLE

ASSETS

=====

1105 CASH - CHECKING	117,894.03	
1115 INVESTMENTS-TEXPOOL#15900001	4.54	
1116 INVESTMENTS-TEXPOOL#15900003	0.00	
1315 DUE FROM GENERAL FUND	0.00	
1375 DUE FROM HOT FUND	0.00	
1510 A/R SALES TAX	<u>58,045.26</u>	
		<u>175,943.83</u>

TOTAL ASSETS		<u>175,943.83</u>
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LIABILITIES

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2315 DUE TO GENERAL FUND	(12,807.30)	
2320 DUE TO TAXING ENTITIES	0.00	
2401 ACCOUNTS PAYABLE	0.00	
2402 ALAMO TITLE ESCROW FUNDS	0.00	
2410 A/P - SALES TAX	(<u>6,199.13</u>)	
TOTAL LIABILITIES		(<u>19,006.43</u>)

EQUITY

=====

3201 FUND BALANCE	<u>146,019.92</u>	
TOTAL BEGINNING EQUITY	146,019.92	
TOTAL REVENUE	80,528.12	
TOTAL EXPENSES	<u>31,597.78</u>	
TOTAL SURPLUS/(DEFICIT)	48,930.34	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>194,950.26</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>175,943.83</u>
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	78,822.12	355,000	28,684.79	80,528.12	0.00	22.68	274,472
TOTAL REVENUES	78,822.12	355,000	28,684.79	80,528.12	0.00	22.68	274,472
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	48,464.66	225,060	8,956.70	31,272.16	0.00	13.90 (	193,788)
OTHER EXPENSES	11,508.31	56,300	276.92	325.62	0.00	0.58 (	55,974)
CAPITAL EXPENSES	23,200.62	66,300	0.00	0.00	0.00	0.00 (	66,300)
OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	83,173.59	347,660	9,233.62	31,597.78	0.00	9.09	316,062
TOTAL EXPENDITURES	83,173.59	347,660	9,233.62	31,597.78	0.00	9.09	316,062
REVENUE OVER/(UNDER) EXPENDITURES	(4,351.47)	7,340	19,451.17	48,930.34	0.00	666.63 (	41,590)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0.00	500	0.00	0.00	0.00	0.00	500
13-4110 INCOME - OTHER (HOT)	0.00	30,000	0.00	0.00	0.00	0.00	30,000
13-4111 INCOME - OTHER (GEN.FUND)	0.00	20,000	0.00	0.00	0.00	0.00	20,000
13-4112 INCOME-WALZEM RD GRANT	0.00	0	0.00	0.00	0.00	0.00	0
13-4113 INCOME-CORPORATE DONATIONS	0.00	0	0.00	0.00	0.00	0.00	0
13-4115 SALES TAX (.25)	78,722.67	300,000	28,683.88	80,525.53	0.00	26.84	219,474
13-4301 INTEREST	99.45	4,500	0.91	2.59	0.00	0.06	4,497
13-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	78,822.12	355,000	28,684.79	80,528.12	0.00	22.68	274,472

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES							
=====							
SALARIES & BENEFITS							
13-500-009 SALARIES - EDC	38,660.44	168,324	7,211.08	24,644.87	0.00	14.64	143,679
13-500-010 ADMINISTRATIVE EXPENSES	590.66	5,000	61.00	61.00	0.00	1.22	4,939
13-500-011 EDC LONGEVITY	226.22	1,860	0.00	0.00	0.00	0.00	1,860
13-500-018 EDC EDUCATION PAY	242.34	1,800	69.24	173.10	0.00	9.62	1,627
13-500-020 EDC OVERTIME	1.08	750	0.00	56.06	0.00	7.47	694
13-500-030 SOCIAL SECURITY-EDC	3,112.68	13,872	586.83	2,082.82	0.00	15.01	11,789
13-500-040 HEALTH INSURANCE-EDC	2,606.00	17,338	351.21	351.21	0.00	2.03	16,987
13-500-050 RETIREMENT-EDC	2,851.24	14,507	613.68	2,181.91	0.00	15.04	12,325
13-500-060 WORKERS COMPENSATION-EDC	174.00	937	63.66	127.32	0.00	13.59	810
13-500-070 UNEMPLOYMENT COMP.-EDC	0.00	672	0.00	0.00	0.00	0.00	672
13-500-080 CONTRACT LABOR	0.00	0	0.00	0.00	0.00	0.00	0
13-500-095 TERMINATION PAYOUT	0.00	0	0.00	1,593.87	0.00	0.00 (	1,594)
TOTAL SALARIES & BENEFITS	48,464.66	225,060	8,956.70	31,272.16	0.00	13.90	193,788
OTHER EXPENSES							
13-500-100 PUBLIC RELATION FEES-GENE	0.00	0	0.00	0.00	0.00	0.00	0
13-500-115 MOBILE TELEPHONE	653.12	0	0.00	0.00	0.00	0.00	0
13-500-120 DUES & SUBSCRIPTIONS	510.59	1,200	0.00	345.00	0.00	28.75	855
13-500-130 TRAINING	1,880.14	3,000	0.00 (	1,150.00)	0.00	38.33-	4,150
13-500-132 TRAVEL	4.93	3,000	0.00	270.80	0.00	9.03	2,729
13-500-135 MEALS & ENTERTAINMENT	825.90	3,000	0.00	35.50	0.00	1.18	2,965
13-500-200 COMPUTER MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
13-500-201 WEBSITE MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
13-500-250 LEGAL EXPENSES	4,128.41	30,000	0.00	0.00	0.00	0.00	30,000
13-500-290 AUDIT	0.00	4,000	0.00	0.00	0.00	0.00	4,000
13-500-430 SUPPLIES	729.18	3,000	0.00	30.44	0.00	1.01	2,970
13-500-440 ELECTION EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
13-500-510 VEHICLE EXPENSE-EDC	0.00	0	0.00	0.00	0.00	0.00	0
13-500-515 HEALTH EXPENSE ALLOW-DIRE	969.22	3,600	276.92	692.30	0.00	19.23	2,908
13-500-520 MOVING EXPENSE-DIRECTOR	0.00	0	0.00	0.00	0.00	0.00	0
13-500-540 VEHICLE FUEL	85.37	1,000	0.00	26.00	0.00	2.60	974
13-500-590 POSTAGE	61.30	250	0.00	0.00	0.00	0.00	250
13-500-630 LEGAL ADVERTISING	0.00	250	0.00	0.00	0.00	0.00	250
13-500-640 COPIER USAGE	249.99	1,000	0.00	0.00	0.00	0.00	1,000
13-500-650 WALZEM RD GRANT EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
13-500-700 CONTINGENCIES	1,410.16	3,000	0.00	75.58	0.00	2.52	2,924
TOTAL OTHER EXPENSES	11,508.31	56,300	276.92	325.62	0.00	0.58	55,974
CAPITAL EXPENSES							
13-500-800 EDC PROJECTS	23,200.62	66,300	0.00	0.00	0.00	0.00	66,300
13-500-810 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	23,200.62	66,300	0.00	0.00	0.00	0.00	66,300

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
OTHER INCOME/EXPENSES							
13-500-900 PRIOR PERIOD ADJUSTMENT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL 00-GENERAL EXPENDITURES	83,173.59	347,660	9,233.62	31,597.78	0.00	9.09	316,062
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TOTAL EXPENDITURES	83,173.59	347,660	9,233.62	31,597.78	0.00	9.09	316,062
REVENUE OVER/(UNDER) EXPENDITURES	(4,351.47)	7,340	19,451.17	48,930.34	0.00	666.63 (41,590)

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	FROST NATIONAL BANK	2205	FED WITHHOLDING	FEDERAL WITHHOLDING TAX	8,437.31
		2205	FED WITHHOLDING	FEDERAL WITHHOLDING TAX	9,055.49
	2205	FED WITHHOLDING	FEDERAL WITHHOLDING TAX	19.10-	
	2210	FICA PAYABLE - EMPLO	FICA	5,084.24	
	2210	FICA PAYABLE - EMPLO	FICA	5,233.96	
	2210	FICA PAYABLE - EMPLO	FICA	15.48	
	2220	MEDICARE PAYABLE EMP	MEDICARE	1,189.04	
	2220	MEDICARE PAYABLE EMP	MEDICARE	1,224.06	
	2220	MEDICARE PAYABLE EMP	MEDICARE	3.62	
	COLONIAL LIFE & ACCIDENT	2250	SUPPLEMENTAL INSURAN	PRETAX SUPPLEMENTAL (SI)	1,252.27
		2250	SUPPLEMENTAL INSURAN	POST TAX SUPPLEMENTAL (STX)	402.82
		2245	LIFE INSURANCE PAYAB	POST TAX SUPPLEMENTAL (LI)	259.98
	ALBERT G. PEREZ	2425	DEPOSITS-CIVIC CENTE	BUILDING DEPOSIT REF/CANCE	80.00
	JULIE D. OMARAH	2240	TRUSTEE PAYABLE	OMARAH - CAUSE 2003-PA-013	217.25
		2240	TRUSTEE PAYABLE	OMARAH - CAUSE 2003-PA-013	217.25
	TEXAS MUNICIPAL RETIREMENT S	2230	TMRS PAYABLE	01393	4,781.38
		2230	TMRS PAYABLE	01393	4,920.38
	CAMERON STAKES	2240	TRUSTEE PAYABLE	CASE#0010420328/2004EM5059	130.15
		2240	TRUSTEE PAYABLE	CASE#0010420328/2004EM5059	130.15
	NATIONWIDE RETIREMENT SOLUTI	2242	SEC 457B DEF.COMP. P	SEC457B SALARY DEFERRALS	500.00
		2242	SEC 457B DEF.COMP. P	SEC457B SALARY DEFERRALS	500.00
	JACQUELYN V. CARROLL	2425	DEPOSITS-CIVIC CENTE	BUILDING DEPOSIT REFUND	100.00
	EVA M. HERNANDEZ	2240	TRUSTEE PAYABLE	#2007-CI-12265/R.HERNANDEZ	278.36
		2240	TRUSTEE PAYABLE	#2007-CI-12265/R.HERNANDEZ	278.36
	CITY OF SAN ANTONIO	2410	A/P-SALES TAX	GEN FUND SALES TAX DUE TO	32,419.86
	KELLY RODRIGUEZ	4430	CIVIC CENTER FEES	TECH CLEAN UP FEE	50.00
		4430	CIVIC CENTER FEES	TECH CLEAN UP FEE	50.00
		4430	CIVIC CENTER FEES	TECH CLEAN UP FEE-RAY	50.00
		4430	CIVIC CENTER FEES	TECH CLEAN UP FEE-YMCA	50.00
		4430	CIVIC CENTER FEES	TECH CLEAN UP FEE	50.00
		4430	CIVIC CENTER FEES	TREVINO-TECH CLEAN UP FEE	50.00
	CHARLES RAY	2425	DEPOSITS-CIVIC CENTE	BUILDING DEPOSIT REFUND	100.00
	LINEBARGER GOGGAN BLAIR & SA	2436	A/P-LINEBARGER COURT	10/2010 FEES FOR COURT COL	963.16
	DENTAL SELECT	2251	DEPENDENT DENTAL INS	DENTAL INS -DEPENDENTS	616.26
	HUMANA HEALTH PLAN TEXAS	2255	DEP HLTH/OPT LIFE PA	HEALTH INS-DEPENDENTS	4,246.57
	DENTAL SELECT VISION	2252	DEPENDENT VISION INS	DEPENDENTS	179.46
	JOHNNY CASTILLO	2425	DEPOSITS-CIVIC CENTE	BUILDING DEPOSIT REFUND	400.00
		2425	DEPOSITS-CIVIC CENTE	BLDG DEP REFUND/CANCELLATI	80.00
	HERMELINDA GARCIA	2425	DEPOSITS-CIVIC CENTE	CIVIC CENTER CANCELLED EVE	80.00
	JAMES OR LESLIE TREVINO	2425	DEPOSITS-CIVIC CENTE	BUILDING DEPOSIT REFUND	200.00
	DAVID SWIFT	2425	DEPOSITS-CIVIC CENTE	BLDG. DEPOSIT REFUND-SWIFT	100.00_
	TOTAL:					83,957.76
ADMINISTRATIVE	FROST NATIONAL BANK	501-030	SOCIAL SECURITY	FICA	231.85
		501-030	SOCIAL SECURITY	FICA	236.70
		501-030	SOCIAL SECURITY	FICA	0.02
		501-030	SOCIAL SECURITY	MEDICARE	54.23
		501-030	SOCIAL SECURITY	MEDICARE	55.35
	COLONIAL LIFE & ACCIDENT	501-045	INSURANCE - BCWID	BEXAR WATER - SUPPL INS.	570.36
	TEXAS MUNICIPAL RETIREMENT S	501-050	RETIREMENT	01393	314.54
		501-050	RETIREMENT	01393	321.12
	JPMORGAN CHASE BANK NA	501-130	BONDS & TRAINING	TX SECRET	155.00
		501-420	OFFICE SUPPLIES	OFFICE DE	59.27
501-420		OFFICE SUPPLIES	OFFICE DE	5.73	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		501-420	OFFICE SUPPLIES	PROSTAR S	102.55
		501-420	OFFICE SUPPLIES	PROSTAR S	57.75
		501-420	OFFICE SUPPLIES	MARSHALL	70.00
		501-130	BONDS & TRAINING	CHEESECAK	18.02
		501-130	BONDS & TRAINING	RENAISSAN	239.20
	HEATHER WEIDENBACH	501-650	VEHICLE EXPENSE	ELECTION SEMINAR MILEAGE	90.00
	DENTAL SELECT	501-040	HEALTH INSURANCE	DENTAL INS -ADMIN-3 EMP+2	401.58
		501-045	INSURANCE - BCWID	DENTAL INS -BCWCID #10	316.00
	HUMANA HEALTH PLAN TEXAS	501-040	HEALTH INSURANCE	HEALTH INS-ADMIN- 3+3 C EM	5,676.73
		501-045	INSURANCE - BCWID	HEALTH INS-WATER BRD- 5 EM	3,340.72
	DENTAL SELECT VISION	501-040	HEALTH INSURANCE	ADMIN-3 EMPL +3 C	61.16
		501-045	INSURANCE - BCWID	BCWCID #10	66.70
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	7,946.05
				TOTAL:	20,390.63
POLICE	FROST NATIONAL BANK	502-030	SOCIAL SECURITY	FICA	2,222.23
		502-030	SOCIAL SECURITY	FICA	2,066.40
		502-030	SOCIAL SECURITY	FICA	0.84
		502-030	SOCIAL SECURITY	MEDICARE	519.71
		502-030	SOCIAL SECURITY	MEDICARE	483.26
		502-030	SOCIAL SECURITY	MEDICARE	0.20
	TEXAS MUNICIPAL RETIREMENT S	502-050	RETIREMENT	01393	3,001.92
		502-050	RETIREMENT	01393	2,817.02
	JPMORGAN CHASE BANK NA	502-420	OFFICE SUPPLIES	OFFICE DE	146.88
		502-420	OFFICE SUPPLIES	COMPUDATA	147.99
		502-420	OFFICE SUPPLIES	OFFICE DE	89.08
		502-450	LAB FEES/CRIME SCENE	DASH MEDI	74.90
		502-480	UNIFORM ALLOWANCE	NARDIS PU	276.96
		502-480	UNIFORM ALLOWANCE	NARDIS PU	738.88
		502-480	UNIFORM ALLOWANCE	NARDIS PU	338.58
		502-420	OFFICE SUPPLIES	OFFICE DE	219.99
		502-450	LAB FEES/CRIME SCENE	OFFICE MA	69.95
		502-430	MISCELLANEOUS SUPPLI	ZEE SERVI	96.31
	LOGIN / IACP NET	502-130	BONDS & TRAINING	ANNUAL FEE 1/11-1/30/12	500.00
	BEXAR COUNTY CRIMINAL	502-450	LAB FEES/CRIME SCENE	CIL NO. 10-04788- LAB FEES	57.00
	LEXISNEXIS RISK DATA MANAGE.	502-450	LAB FEES/CRIME SCENE	MONTHLY FEES	70.25
	DENTAL SELECT	502-040	HEALTH INSURANCE	DENTAL INS -POLICE-19 EMP	446.50
	HUMANA HEALTH PLAN TEXAS	502-040	HEALTH INSURANCE	HEALTH INS-POLICE- 20 EMPL	6,443.00
	DENTAL SELECT VISION	502-040	HEALTH INSURANCE	POLICE-20 EMPL	111.20
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	71,717.55
				TOTAL:	92,656.60
FIRE	FROST NATIONAL BANK	503-030	SOCIAL SECURITY	FICA	145.63
		503-030	SOCIAL SECURITY	FICA	152.14
		503-030	SOCIAL SECURITY	FICA	0.56
		503-030	SOCIAL SECURITY	MEDICARE	34.06
		503-030	SOCIAL SECURITY	MEDICARE	35.59
		503-030	SOCIAL SECURITY	MEDICARE	0.13
	CITY PUBLIC SERVICE	503-620	DORM - UTILITIES & C	421 DALECREST DR	263.40
		503-620	DORM - UTILITIES & C	461 GOLFCREST	101.63
		503-620	DORM - UTILITIES & C	461 GOLFCREST	148.85
	TEXAS MUNICIPAL RETIREMENT S	503-050	RETIREMENT	01393	91.67
		503-050	RETIREMENT	01393	90.88
	JPMORGAN CHASE BANK NA	503-620	DORM - UTILITIES & C	TIME WARN	109.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		503-420	OFFICE SUPPLIES	OFFICE DE	42.31
		503-430	SUPPLIES & EQUIPMENT	HEB GROCE	16.32
		503-430	SUPPLIES & EQUIPMENT	MICHAELS	10.81
		503-420	OFFICE SUPPLIES	OFFICE DE	25.98
		503-430	SUPPLIES & EQUIPMENT	HEB GROCE	17.46
		503-430	SUPPLIES & EQUIPMENT	SAMSClub	84.06
		503-430	SUPPLIES & EQUIPMENT	MICHAELS	10.81-
		503-420	OFFICE SUPPLIES	OFFICE DE	12.97
		503-420	OFFICE SUPPLIES	OFFICE DE	35.79
		503-420	OFFICE SUPPLIES	USPS 4879	44.00
		503-420	OFFICE SUPPLIES	USPS 4879	4.90
		503-420	OFFICE SUPPLIES	OFFICE DE	15.99-
		503-740	MAINTENANCE CONTRACT	MATHESON	198.50
		503-430	SUPPLIES & EQUIPMENT	HEB GROCE	49.17
		503-740	MAINTENANCE CONTRACT	SIDDONS F	275.00
		503-740	MAINTENANCE CONTRACT	SIDDONS F	275.00
		503-420	OFFICE SUPPLIES	OFFICE DE	4.49
		503-430	SUPPLIES & EQUIPMENT	AIRGAS SO	13.24
		503-430	SUPPLIES & EQUIPMENT	OREILLY A	166.00
		503-430	SUPPLIES & EQUIPMENT	THE HOME	1.91
		503-420	OFFICE SUPPLIES	OFFICE DE	25.04
		503-430	SUPPLIES & EQUIPMENT	THE HOME	2.54
		503-430	SUPPLIES & EQUIPMENT	OFFICE DE	5.46
		503-420	OFFICE SUPPLIES	ALTEX ELE	15.87
		503-420	OFFICE SUPPLIES	OFFICE DE	17.97
		503-430	SUPPLIES & EQUIPMENT	THE HOME	54.97
		503-700	CONTINGENCIES	HEB GROCE	25.68
		503-430	SUPPLIES & EQUIPMENT	THE HOME	14.96
		503-420	OFFICE SUPPLIES	USPS 4879	8.98
		503-430	SUPPLIES & EQUIPMENT	THE HOME	49.61
		503-620	DORM - UTILITIES & C	TIME WARN	66.80
		503-430	SUPPLIES & EQUIPMENT	COMPUDATA	144.80
		503-430	SUPPLIES & EQUIPMENT	CDW GOVER	281.34
		503-430	SUPPLIES & EQUIPMENT	OFFICE DE	23.39
		503-430	SUPPLIES & EQUIPMENT	MICHAELS	23.74
		503-420	OFFICE SUPPLIES	MICHAELS	1.83
		503-430	SUPPLIES & EQUIPMENT	MICHAELS	7.56-
		503-430	SUPPLIES & EQUIPMENT	WALGREENS	4.31
		503-430	SUPPLIES & EQUIPMENT	MICHAELS	3.24-
		503-430	SUPPLIES & EQUIPMENT	WALGREENS	4.31-
		503-430	SUPPLIES & EQUIPMENT	USPS 4879	4.90
		503-420	OFFICE SUPPLIES	OFFICE DE	59.03
		503-430	SUPPLIES & EQUIPMENT	OFFICE DE	9.99
		503-430	SUPPLIES & EQUIPMENT	CVSPHARMA	5.87
		503-430	SUPPLIES & EQUIPMENT	OFFICE DE	11.54
		503-430	SUPPLIES & EQUIPMENT	THE HOME	10.96
		503-430	SUPPLIES & EQUIPMENT	WAL-MART	43.78
		503-430	SUPPLIES & EQUIPMENT	THE HOME	6.17
		503-430	SUPPLIES & EQUIPMENT	THE HOME	46.21
		503-430	SUPPLIES & EQUIPMENT	AMERICAN	14.50
		503-620	DORM - UTILITIES & C	TIME WARN	109.79
		503-700	CONTINGENCIES	FIREAWARD	387.00
		503-430	SUPPLIES & EQUIPMENT	OFFICE DE	19.99
		503-460	MEDICAL TRAINING	TEXAS EMS	125.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		503-460	MEDICAL TRAINING	AUSTIN CO	9.00
		503-460	MEDICAL TRAINING	AUSTIN CO	9.00
		503-420	OFFICE SUPPLIES	THE HOME	55.74
		503-420	OFFICE SUPPLIES	THE HOME	5.13
		503-620	DORM - UTILITIES & C	TIME WARN	66.80
		503-130	TRAINING	LULA'S ME	52.33
	BEXAR COUNTY WATER CONTROL	503-620	DORM - UTILITIES & C	421 DALECREST	67.60
		503-620	DORM - UTILITIES & C	461 GOLFCREST	158.08
	DENTAL SELECT	503-040	HEALTH INSURANCE	DENTAL INS -FIRE-1 EMP	23.50
	AXCESS HOSE & LADDER CO.	503-730	ANNUAL PUMP TESTS	HOSE COUPLINGS	163.00
	SECURE 1 SERVICES	503-130	TRAINING	4 HR DEF. TACTICS COURSE	400.00
	HUMANA HEALTH PLAN TEXAS	503-040	HEALTH INSURANCE	HEALTH INS-FIRE- 0 EMPL	0.00
	DENTAL SELECT VISION	503-040	HEALTH INSURANCE	FIRE-1 EMPL	5.56
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	4,846.44_
				TOTAL:	9,894.54
SPECIAL SERVICES	NEIGHBORHOOD NEWS, INC.	504-590	POSTAGE	DECEMBER NEWSLETTER	830.05
	JPMORGAN CHASE BANK NA	504-590	POSTAGE	USPS 4879	5.54
		504-590	POSTAGE	USPS 4879	5.54
		504-400	CITIZEN'S PATROL	SAMS CLUB	100.17
		504-400	CITIZEN'S PATROL	HEB GROCE	25.69
		504-590	POSTAGE	USPS 4879	15.25
		504-630	LEGAL ADVERTISING	SANANTONI	421.88
		504-590	POSTAGE	USPS 4879	7.32
		504-590	POSTAGE	USPS 4879	1.22
		504-590	POSTAGE	USPS 4879	1.22
		504-590	POSTAGE	USPS 4879	20.72
		504-590	POSTAGE	USPS 4879	92.96
		504-590	POSTAGE	USPS 4879	44.00
		504-590	POSTAGE	USPS 4879	22.33
		504-590	POSTAGE	USPS 4879	22.16
		504-590	POSTAGE	USPS 4879	16.62
		504-590	POSTAGE	USPS 4879	49.54
		504-590	POSTAGE	USPS 4879	88.78
		504-590	POSTAGE	USPS 4879	22.33
		504-590	POSTAGE	USPS 4879	49.54
		504-590	POSTAGE	USPS 4879	5.54
		504-590	POSTAGE	USPS 4879	5.54
		504-590	POSTAGE	USPS 4879	9.20
		504-590	POSTAGE	USPS 4879	2.64
		504-590	POSTAGE	USPS 4879	1.76
		504-590	POSTAGE	USPS 4879	31.24
		504-590	POSTAGE	USPS 4879	29.52
		504-590	POSTAGE	USPS 4879	44.00
		504-590	POSTAGE	USPS 4879	7.50
		504-590	POSTAGE	USPS 4879	18.69
		504-590	POSTAGE	USPS 4879	11.08
		504-590	POSTAGE	USPS 4879	79.20
		504-590	POSTAGE	USPS 4879	11.08
		504-590	POSTAGE	USPS 4879	44.49
		504-590	POSTAGE	USPS 4879	44.32
		504-590	POSTAGE	USPS 4879	137.86
		504-590	POSTAGE	USPS 4879	5.54
	DAVID CADENA	504-470	LIGHT UP	DOOR PRIZES	46.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LYNDIN'S AT WINDCREST	504-470	LIGHT UP	LUNCHEON	302.75_
				TOTAL:	2,681.23
PARKS & RECREATION	FROST NATIONAL BANK	506-030	SOCIAL SECURITY	FICA	120.48
		506-030	SOCIAL SECURITY	MEDICARE	28.17
	CITY PUBLIC SERVICE	506-100	UTILITIES	PARKS DEPT,	613.69
	TEXAS MUNICIPAL RETIREMENT S	506-050	RETIREMENT	01393	159.64
	JBD ENTERPRISES	506-810	CAPITAL IMPROVEMENTS	CONCESSION STAND/BATHROOMS	9,024.07
	JPMORGAN CHASE BANK NA	506-520	EQUIPMENT REPAIR	A-1 FIX I	127.96
		506-520	EQUIPMENT REPAIR	LOWES #01	98.00
		506-520	EQUIPMENT REPAIR	A-1 FIX I	390.07
		506-430	SUPPLIES	SAND DOLL	989.70
		506-520	EQUIPMENT REPAIR	LOWES #01	18.30
		506-430	SUPPLIES	HARBOR FR	35.77
		506-635	TREES / SHRUBS/LANDS	LOWES #01	19.72
		506-430	SUPPLIES	LOWES #01	127.40
		506-520	EQUIPMENT REPAIR	EAH SAN A	17.50
		506-430	SUPPLIES	VILLAGE L	16.50
		506-520	EQUIPMENT REPAIR	TEXAS RV	227.49
		506-430	SUPPLIES	THE HOME	108.12
		506-520	EQUIPMENT REPAIR	LOWES #01	33.20
		506-635	TREES / SHRUBS/LANDS	THE HOME	4.13
		506-430	SUPPLIES	THE HOME	17.37
		506-430	SUPPLIES	THE HOME	4.46
		506-430	SUPPLIES	VILLAGE L	20.00
		506-520	EQUIPMENT REPAIR	A-1 FIX I	159.99
		506-520	EQUIPMENT REPAIR	OREILLY A	25.48
		506-635	TREES / SHRUBS/LANDS	THE HOME	207.36
		506-635	TREES / SHRUBS/LANDS	LOWES #01	65.11
		506-635	TREES / SHRUBS/LANDS	THE HOME	64.29
		506-635	TREES / SHRUBS/LANDS	THE HOME	8.34
		506-635	TREES / SHRUBS/LANDS	GARDEN RI	25.94
		506-635	TREES / SHRUBS/LANDS	LOWES #01	97.60
		506-635	TREES / SHRUBS/LANDS	LOWES #01	73.75
		506-635	TREES / SHRUBS/LANDS	LOWES #01	58.95
		506-430	SUPPLIES	LOWES #01	26.48
		506-635	TREES / SHRUBS/LANDS	THE HOME	179.10
		506-635	TREES / SHRUBS/LANDS	THE HOME	105.82
		506-635	TREES / SHRUBS/LANDS	LOWES #01	220.03
		506-635	TREES / SHRUBS/LANDS	THE HOME	67.20
		506-810	CAPITAL IMPROVEMENTS	LOWES #01	153.10
		506-810	CAPITAL IMPROVEMENTS	THE HOME	500.23
		506-810	CAPITAL IMPROVEMENTS	THE HOME	167.45
		506-810	CAPITAL IMPROVEMENTS	LOWES #01	14.13
		506-810	CAPITAL IMPROVEMENTS	THE HOME	16.54
		506-810	CAPITAL IMPROVEMENTS	LOWES #01	43.32
		506-630	FACILITY MAINTENANCE	UNITED SI	75.60
		506-630	FACILITY MAINTENANCE	UNITED SI	75.60
		506-520	EQUIPMENT REPAIR	A-1 FIX I	1,008.75
		506-430	SUPPLIES	SAND DOLL	707.16
		506-520	EQUIPMENT REPAIR	A-1 FIX I	129.98
		506-520	EQUIPMENT REPAIR	A-1 FIX I	41.58
		506-635	TREES / SHRUBS/LANDS	THE HOME	40.45
		506-635	TREES / SHRUBS/LANDS	LOWES #01	52.08

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		506-635	TREES / SHRUBS/LANDS	THE HOME	160.38
		506-635	TREES / SHRUBS/LANDS	THE HOME	110.40
		506-635	TREES / SHRUBS/LANDS	THE HOME	123.84
		506-635	TREES / SHRUBS/LANDS	LOWES #01	55.92
		506-635	TREES / SHRUBS/LANDS	THE HOME	20.23
		506-635	TREES / SHRUBS/LANDS	HEB GROCE	11.82
	BEXAR COUNTY WATER CONTROL	506-100	UTILITIES	POOL	662.44
	CLARK POOL & SPA SERV. CO, L	506-800	CAPITAL EXPENDITURE	RESURFACE SMALL POOL	6,350.00
	GREEN GRASS INC.	506-810	CAPITAL IMPROVEMENTS	WALZEM RD ISLANDS	8,359.90
	B & J LAWN CARE	506-250	CONTRACT MAINT.-GREE	11/2010 LAWN MAINTENANCE	2,570.42
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	1,939.35_
				TOTAL:	36,978.10
FLEET MECHANIC	FROST NATIONAL BANK	507-030	SOCIAL SECURITY	FICA	71.54
		507-030	SOCIAL SECURITY	FICA	71.54
		507-030	SOCIAL SECURITY	MEDICARE	16.73
		507-030	SOCIAL SECURITY	MEDICARE	16.73
	TEXAS MUNICIPAL RETIREMENT S	507-050	RETIREMENT	01393	92.31
		507-050	RETIREMENT	01393	92.31
	JPMORGAN CHASE BANK NA	507-502	VEHICLE PARTS-POLICE	USPS 4879	11.40
		507-503	VEHICLE PARTS-FIRE	JORDAN FO	206.42
		507-502	VEHICLE PARTS-POLICE	THE HOME	5.91
		507-430	FLEET TOOLS & SUPPLI	AUTOZONE	150.00
		507-430	FLEET TOOLS & SUPPLI	AUTOZONE	150.00-
		507-502	VEHICLE PARTS-POLICE	OREILLY A	6.98
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	51.28
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	241.99
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	241.99-
		507-502	VEHICLE PARTS-POLICE	OREILLY A	5.99
		507-616	VEHICLE OUTSIDE MAIN	TILDEN	296.83
		507-430	FLEET TOOLS & SUPPLI	SHERWIN W	13.50
		507-430	FLEET TOOLS & SUPPLI	PEPBOYS S	3.29
		507-603	VEHICLE OUTSIDE MAIN	GCR TIRE	488.57
		507-502	VEHICLE PARTS-POLICE	NAPA STOR	163.38
		507-503	VEHICLE PARTS-FIRE	OREILLY A	268.99
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	30.92
		507-502	VEHICLE PARTS-POLICE	OREILLY A	28.44
		507-502	VEHICLE PARTS-POLICE	BATON LAB	47.95
		507-503	VEHICLE PARTS-FIRE	SX CALLAH	72.63
		507-502	VEHICLE PARTS-POLICE	CONTINENT	9.17
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	3.99
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	4.43
		507-516	VEHICLE PARTS-PUBLIC	PEPBOYS S	24.46
		507-603	VEHICLE OUTSIDE MAIN	DAILY AND	375.00
		507-602	VEHICLE OUTSIDE MAIN	DAILY AND	71.25
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	16.15
		507-502	VEHICLE PARTS-POLICE	JORDAN FO	44.93
		507-430	FLEET TOOLS & SUPPLI	MYERS TIR	137.53
		507-420	OFFICE SUPPLIES	OFFICE DE	25.54
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	19.99
		507-430	FLEET TOOLS & SUPPLI	QUALITY F	11.29
		507-502	VEHICLE PARTS-POLICE	JORDAN FO	15.72
		507-516	VEHICLE PARTS-PUBLIC	OREILLY A	20.07
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	19.99-

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	111.36
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	33.98
		507-520	EQUIPMENT REPAIR	THE HOME	4.32
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	15.96
		507-430	FLEET TOOLS & SUPPLI	SCHAEFFER	994.18
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	4.58
		507-430	FLEET TOOLS & SUPPLI	OREILLY A	2.80
	TEXAS FLEET FUEL	507-540	VEHICLE FUEL	CITY	1,284.16
		507-540	VEHICLE FUEL	FIRE DEPT.	121.12
		507-540	VEHICLE FUEL	CITY	1,124.54
		507-540	VEHICLE FUEL	FIRE DEPT	240.31
		507-540	VEHICLE FUEL	CITY	1,519.09
		507-540	VEHICLE FUEL	FIRE DEPT	125.06
		507-540	VEHICLE FUEL	CITY	1,377.02
		507-540	VEHICLE FUEL	FIRE DEPT	134.50
	DENTAL SELECT	507-040	HEALTH INSURANCE	DENTAL INS -MECH-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	507-040	HEALTH INSURANCE	HEALTH INS-MECH- 1 EMPL	322.15
	DENTAL SELECT VISION	507-040	HEALTH INSURANCE	MECH-1 EMPL	5.56
	INDUSTRIAL DISPOSAL SUPPLY C	507-716	LEASE PURCHASE-PUBLI	2004 TYMCO MODEL 600	26,000.00
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	2,307.68_
				TOTAL:	38,575.04
COURT	FROST NATIONAL BANK	508-030	SOCIAL SECURITY	FICA	359.16
		508-030	SOCIAL SECURITY	FICA	339.34
		508-030	SOCIAL SECURITY	MEDICARE	84.00
		508-030	SOCIAL SECURITY	MEDICARE	79.33
	TEXAS MUNICIPAL RETIREMENT S	508-050	RETIREMENT	01393	350.86
		508-050	RETIREMENT	01393	351.24
	JPMORGAN CHASE BANK NA	508-130	BONDS & TRAINING	TMCEC	55.00
		508-420	OFFICE SUPPLIES	OFFICE DE	112.14
		508-420	OFFICE SUPPLIES	OFFICE DE	25.67
		508-130	BONDS & TRAINING	TMCEC	55.00
		508-130	BONDS & TRAINING	KFC/TACO	8.21
		508-130	BONDS & TRAINING	CHINA STA	19.00
		508-130	BONDS & TRAINING	OMNI HTLS	11.74
		508-130	BONDS & TRAINING	MCDONALD'	7.23
	DENTAL SELECT	508-040	HEALTH INSURANCE	DENTAL INS -COURT-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	508-040	HEALTH INSURANCE	HEALTH INS-COURT- 1 EMPL	644.30
	DENTAL SELECT VISION	508-040	HEALTH INSURANCE	COURT-2 EMPL	11.12
	CONSOLIDATED OFFICE	508-420	OFFICE SUPPLIES	OFFICER HANDOUTS	96.26
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	10,947.87_
				TOTAL:	13,581.02
FACILITY DIVISION	CITY PUBLIC SERVICE	510-100	UTILITIES	9305 JIM SEAL	17.87
		510-100	UTILITIES	8601 MIDCROWN DR	191.66
		510-100	UTILITIES	FACILITY DEPT.	805.98
	JPMORGAN CHASE BANK NA	510-630	FACILITY MAINTENANCE	OVERHEAD	976.16
		510-630	FACILITY MAINTENANCE	QUARTER M	380.00
		510-650	FIRE ALARM & EXT. IN	AMERICAN	250.00
		510-630	FACILITY MAINTENANCE	AMERICAN	64.29
		510-630	FACILITY MAINTENANCE	QUARTER M	215.53
		510-430	SUPPLIES	THE HOME	78.85
		510-430	SUPPLIES	MATERA PA	741.99
		510-630	FACILITY MAINTENANCE	VILLAGE L	6.40

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-430	SUPPLIES	MATERA PA	654.64
		510-430	SUPPLIES	LOWES #01	39.94
		510-630	FACILITY MAINTENANCE	THE HOME	38.82
	JANI KING OF S. A. REGION	510-170	JANITORIAL SERVICES	CITY	1,102.79
	CARL'S CDX ELECTRIC	510-630	FACILITY MAINTENANCE	GRNDING ELECTRICAL WRK	4,375.00_
				TOTAL:	9,939.92
CIVIC CENTER	FROST NATIONAL BANK	511-030	SOCIAL SECURITY	FICA	84.99
		511-030	SOCIAL SECURITY	FICA	84.99
		511-030	SOCIAL SECURITY	MEDICARE	19.87
		511-030	SOCIAL SECURITY	MEDICARE	19.87
	CITY PUBLIC SERVICE	511-100	UTILITIES	CIVIC CENTER	293.67
	TEXAS MUNICIPAL RETIREMENT S	511-050	RETIREMENT	01393	80.54
		511-050	RETIREMENT	01393	80.54
	JBD ENTERPRISES	511-630	FACILITY MAINTENANCE	CIVIC CENTER REPAIRS	3,090.00
	JPMORGAN CHASE BANK NA	511-430	SUPPLIES	MATERA PA	177.84
	DENTAL SELECT	511-040	HEALTH INSURANCE	DENTAL INS -CIV CNTR-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	511-040	HEALTH INSURANCE	HEALTH INS-CIVIC CNTR- 1 E	322.15
	DENTAL SELECT VISION	511-040	HEALTH INSURANCE	CIV CNTR-1 EMPL	5.56
	JANI KING OF S. A. REGION	511-630	FACILITY MAINTENANCE	CIVIC CENTER	253.45
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	2,752.08_
				TOTAL:	7,289.05
CONTRACT SERVICES	BEXAR APPRAISAL DISTRIC	514-260	DUES & FEES-BCAD	2011 1ST QTR TAX LEVY BILL	2,957.00
	dba PUBLIC HEALTH CONSULTING	514-220	FOOD HEALTH OFFICER	HEALTH CONSULTING FEE	1,000.00
	ACADIAN AMBULANCE SERVICE, I	514-300	EMS	12/2010 MONTHLY CONTRACT F	5,833.33
	DAVIDSON & TROILO	514-255	SPECIAL LEGAL FEES	CHARTER ELECT. 11/12/10	414.00
		514-255	SPECIAL LEGAL FEES	CHARTER ELECT. 10/1-10/31/	667.28
	MICHAEL S. BRENNAN	514-250	LEGAL & CITY ATTORNE	12/2010 PROFESSIONAL SERV.	2,000.00_
				TOTAL:	12,871.61
EMERG.MGMT/TECH SUPPOR	FROST NATIONAL BANK	515-030	EMC/TECH SOCIAL SECU	FICA	156.48
		515-030	EMC/TECH SOCIAL SECU	FICA	148.79
		515-030	EMC/TECH SOCIAL SECU	MEDICARE	36.59
		515-030	EMC/TECH SOCIAL SECU	MEDICARE	34.80
	TEXAS MUNICIPAL RETIREMENT S	515-050	EMC/TECH RETIREMENT	01393	194.68
		515-050	EMC/TECH RETIREMENT	01393	195.81
	JPMORGAN CHASE BANK NA	515-522	AUDIO VISUAL MAINTIEN	RADIOSHAC	14.99
		515-201	COMPUTER MAINTENANCE	CDW GOVER	186.73
		515-430	TECH SUPPLIES	COMPUDATA	7.53
		515-201	COMPUTER MAINTENANCE	CDW GOVER	25.15-
		515-215	MOBILE PHONES CONTRA	VERIZONWR	410.53
		515-223	PAGER CONTRACT	AMERICAN	116.79
		515-205	TELECOMMUNICATIONS C	ATT*BUS P	73.64
		515-205	TELECOMMUNICATIONS C	ATT*BUS P	1,772.20
		515-201	COMPUTER MAINTENANCE	CDW GOVER	186.73-
		515-201	COMPUTER MAINTENANCE	ALTEX ELE	39.95
		515-201	COMPUTER MAINTENANCE	TIME WARN	229.90
		515-223	PAGER CONTRACT	AMERICAN	116.79
		515-460	COPIER CONTRACT & SU	XEROX COR	547.42
		515-460	COPIER CONTRACT & SU	XEROX COR	366.81
		515-480	UNIFORM ALLOWANCE	NARDIS PU	99.98
		515-201	COMPUTER MAINTENANCE	DRI*TREND	35.95
		515-201	COMPUTER MAINTENANCE	DRI*TREND	35.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		515-201	COMPUTER MAINTENANCE	CDW GOVER	27.71
		515-205	TELECOMMUNICATIONS	C ATT*BUS P	116.66
		515-201	COMPUTER MAINTENANCE	DMI* DELL	43.49
		515-200	COMPUTER CONTRACTS	DMI* DELL	65.00
		515-221	MOBILE DATA TERMINAL	ATTM *990	495.39
		515-215	MOBILE PHONES CONTRA	VERIZONWR	690.97
		515-522	AUDIO VISUAL MAINTEN	COMPUDATA	116.13
		515-201	COMPUTER MAINTENANCE	TIME WARN	229.90
		515-210	TELEPHONE MAINT.CONT	BINGER &	3,840.00
		515-200	COMPUTER CONTRACTS	CDW GOVER	1,220.10
		515-221	MOBILE DATA TERMINAL	ATTM *990	494.39
		515-201	COMPUTER MAINTENANCE	CDW GOVER	72.44
		515-201	COMPUTER MAINTENANCE	DRI*TREND	35.95-
		515-201	COMPUTER MAINTENANCE	DRI*TREND	35.95-
	dba CVT COMMUNICATIONS	515-201	COMPUTER MAINTENANCE	CITY HALL	225.00
	TYLER TECHNOLOGIES	515-200	COMPUTER CONTRACTS	MAINT. 12/1/10-11/30/11	1,349.25
	DENTAL SELECT	515-040	EMC/TECH HEALTH INSU	DENTAL INS -EMC-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	515-040	EMC/TECH HEALTH INSU	HEALTH INS-EMC- 1 EMPL	322.15
	DENTAL SELECT VISION	515-040	EMC/TECH HEALTH INSU	EMC-1 EMPL	5.56
	SUITEONE MEDIA, INC	515-200	COMPUTER CONTRACTS	STE/SUITECAST SERV. 1/11-1	2,400.00
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	5,005.16
				TOTAL:	21,281.38
PUBLIC WORKS	FROST NATIONAL BANK	516-030	SOCIAL SECURITY	FICA	710.08
		516-030	SOCIAL SECURITY	FICA	760.52
		516-030	SOCIAL SECURITY	MEDICARE	166.07
		516-030	SOCIAL SECURITY	MEDICARE	177.87
	CITY PUBLIC SERVICE	516-100	UTILITIES	PVT STREET LTS	3,511.78
		516-100	UTILITIES	PUBLIC WORKS	9.48
	TEXAS MUNICIPAL RETIREMENT S	516-050	RETIREMENT	01393	940.00
		516-050	RETIREMENT	01393	1,005.18
	JPMORGAN CHASE BANK NA	516-530	STREET SIGNS & MARKE	PATHMARK	286.00
		516-430	SUPPLIES	THE HOME	75.66
		516-720	ALLEY/CURB/SIDEWALK	THE HOME	90.05
		516-430	SUPPLIES	PURE AIR	88.38
		516-430	SUPPLIES	VILLAGE L	36.00
		516-240	CONTRACT OUT MAINTEN	CHAPMAN R	247.25
		516-130	TRAINING	OFFICE DE	3.60
		516-720	ALLEY/CURB/SIDEWALK	THE HOME	73.16
		516-430	SUPPLIES	TEXAS RV	51.27
		516-430	SUPPLIES	THE HOME	108.55
		516-430	SUPPLIES	TEXAS RV	17.09
		516-430	SUPPLIES	THE HOME	22.15
		516-430	SUPPLIES	THE HOME	50.21
		516-430	SUPPLIES	THE HOME	9.84
		516-430	SUPPLIES	THE HOME	133.11
		516-430	SUPPLIES	THE HOME	170.29
		516-430	SUPPLIES	THE HOME	31.66
		516-430	SUPPLIES	ZEE SERVI	154.60
		516-525	EQUIPMENT RENTAL	AIRGAS SO	82.26
		516-430	SUPPLIES	HEB GROCE	25.50
		516-430	SUPPLIES	THE HOME	71.93
	DENTAL SELECT	516-040	HEALTH INSURANCE	DENTAL INS -PW-9 EMP	211.50
	HUMANA HEALTH PLAN TEXAS	516-040	HEALTH INSURANCE	HEALTH INS-PUB. WRKS- 10 E	3,221.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DENTAL SELECT VISION	516-040	HEALTH INSURANCE	PUB WKS-9 EMPL	50.04
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	24,101.17_
				TOTAL:	36,693.75
ANIMAL CONTROL	FROST NATIONAL BANK	517-030	SOCIAL SECURITY	FICA	70.12
		517-030	SOCIAL SECURITY	FICA	71.05
		517-030	SOCIAL SECURITY	MEDICARE	16.40
		517-030	SOCIAL SECURITY	MEDICARE	16.61
	TEXAS MUNICIPAL RETIREMENT S	517-050	RETIREMENT	01393	90.56
		517-050	RETIREMENT	01393	91.69
	JPMORGAN CHASE BANK NA	517-240	TRAINING & CERTIFICA	ROSITA'S	17.23
		517-240	TRAINING & CERTIFICA	J ANTHONY	12.52
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	60.00
		517-420	EQUIPMENT & SUPPLIES	HEB GROCE	11.24
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	49.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	90.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	30.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	90.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	60.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	160.00
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	76.00
		517-420	EQUIPMENT & SUPPLIES	OFFICE MA	38.99
		517-230	VET/INPOUNDING/SHELT	CAMELOT A	345.00
	DENTAL SELECT	517-040	HEALTH INSURANCE	DENTAL INS -ANM CNTR-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	517-040	HEALTH INSURANCE	HEALTH INS-ANM CNTRL- 1 EM	322.15
	DENTAL SELECT VISION	517-040	HEALTH INSURANCE	ANM CNTR-1 EMPL	5.56
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	2,278.21_
				TOTAL:	4,025.83
WCCPD	FROST NATIONAL BANK	518-030	WCCPD SOCIAL SECURIT	FICA	377.09
		518-030	WCCPD SOCIAL SECURIT	FICA	386.13
		518-030	WCCPD SOCIAL SECURIT	MEDICARE	88.18
		518-030	WCCPD SOCIAL SECURIT	MEDICARE	90.30
	TEXAS MUNICIPAL RETIREMENT S	518-050	WCCPD RETIREMENT	01393	496.92
		518-050	WCCPD RETIREMENT	01393	507.29
	DENTAL SELECT	518-040	WCCPD HEALTH INSURAN	DENTAL INS -WCCPD-4 EMP	94.00
	HUMANA HEALTH PLAN TEXAS	518-040	WCCPD HEALTH INSURAN	HEALTH INS-WCCPD- 4 EMPL	1,288.60
	DENTAL SELECT VISION	518-040	WCCPD HEALTH INSURAN	WCCPD-4 EMPL	22.24
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	12,367.07_
				TOTAL:	15,717.82
INSPECTIONS	FROST NATIONAL BANK	519-030	SOCIAL SECURITY	FICA	220.05
		519-030	SOCIAL SECURITY	FICA	318.72
		519-030	SOCIAL SECURITY	MEDICARE	51.46
		519-030	SOCIAL SECURITY	MEDICARE	74.54
	TEXAS MUNICIPAL RETIREMENT S	519-050	RETIREMENT	01393	283.93
		519-050	RETIREMENT	01393	411.25
	TEXAS ENVIRONMENTAL HEALTH	519-120	DUES & SUBSCRIPTIONS	D. CADENA	30.00
	JPMORGAN CHASE BANK NA	519-130	BONDS & TRAINING	ASSOCIATE	90.00
		519-420	OFFICE SUPPLIES	WAL-MART	15.94
	DENTAL SELECT	519-040	HEALTH INSURANCE	DENTAL INS -INSP-2 EMP	47.00
	HUMANA HEALTH PLAN TEXAS	519-040	HEALTH INSURANCE	HEALTH INS-INSPECTIONS- 2	644.30
	DENTAL SELECT VISION	519-040	HEALTH INSURANCE	INSP-2 EMPL	11.12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	8,598.20_
				TOTAL:	10,796.51
FINANCE DEPT	FROST NATIONAL BANK	520-030	FINANCE SOCIAL SECUR	FICA	144.78
		520-030	FINANCE SOCIAL SECUR	FICA	173.17
		520-030	FINANCE SOCIAL SECUR	FICA	3.73
		520-030	FINANCE SOCIAL SECUR	MEDICARE	33.86
		520-030	FINANCE SOCIAL SECUR	MEDICARE	40.50
		520-030	FINANCE SOCIAL SECUR	MEDICARE	0.87
	TEXAS MUNICIPAL RETIREMENT S	520-050	FINANCE RETIREMENT	01393	130.04
		520-050	FINANCE RETIREMENT	01393	130.00
	JPMORGAN CHASE BANK NA	520-700	CONTINGENCIES	A FLOWER	54.13
		520-420	OFFICE SUPPLIES	OFFICE DE	58.62
		520-420	OFFICE SUPPLIES	OFFICE DE	23.78
		520-700	CONTINGENCIES	A FLOWER	59.53
	DENTAL SELECT	520-040	FINANCE HEALTH INSUR	DENTAL INS -FINANCE-1 EMP	23.50
	TEXAS FIRST GROUP	520-010	FINANCE SALARIES	R. VELA	1,900.00
		520-010	FINANCE SALARIES	R.VELA-INTERIM FINANCE OFF	2,560.00
		520-010	FINANCE SALARIES	R. VELA-INTERIM FIN. DIREC	2,302.10
	HUMANA HEALTH PLAN TEXAS	520-040	FINANCE HEALTH INSUR	HEALTH INS-FINANCE- 2 EMPL	644.30
	DENTAL SELECT VISION	520-040	FINANCE HEALTH INSUR	FINANCE-1 EMPL	5.56
	DATA FLOW	520-420	OFFICE SUPPLIES	OFFICE SUPPLIES-2PT CHECKS	550.12
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	5,140.43_
				TOTAL:	13,979.02
ECONOMIC DEVELOPMENT (E	FROST NATIONAL BANK	521-030	SOCIAL SECURITY	FICA	238.05
		521-030	SOCIAL SECURITY	FICA	237.55
		521-030	SOCIAL SECURITY	MEDICARE	55.67
		521-030	SOCIAL SECURITY	MEDICARE	55.56
	TEXAS MUNICIPAL RETIREMENT S	521-050	RETIREMENT	01393	307.17
		521-050	RETIREMENT	01393	306.51
	DENTAL SELECT	521-040	HEALTH INSURANCE	DENTAL INS -EDC-1 EMP	23.50
	HUMANA HEALTH PLAN TEXAS	521-040	HEALTH INSURANCE	HEALTH INS-EDC- 1 EMPL	322.15
	DENTAL SELECT VISION	521-040	HEALTH INSURANCE	EDC-1 EMPL	5.56
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	7,618.24_
				TOTAL:	9,169.96
CITY MANAGEMENT	FROST NATIONAL BANK	525-030	SOCIAL SECURITY	FICA	10.33
		525-030	SOCIAL SECURITY	MEDICARE	2.42
	OCCUPATIONAL HEALTH CENTERS	525-140	EMPLOY. SCREENING &	D. RICHARDS- FIRE DEPT.	213.00
		525-140	EMPLOY. SCREENING &	GERARDO GARCIA- PUB. WORKS	222.00
		525-140	EMPLOY. SCREENING &	D. WILLIMAS-FIRE DEPT.	213.00
		525-140	EMPLOY. SCREENING &	M. RICO-FIRE DEPT.	213.00
	TEXAS DEPT OF PUBLIC SAFETY	525-140	EMPLOY. SCREENING &	FIRE DEPT	34.25
		525-140	EMPLOY. SCREENING &	CRIMINAL HISTORY REQUEST	137.00
	DENTAL SELECT	525-040	HEALTH INSURANCE	DENTAL INS -CITY MGR-0 EMP	0.00
	HUMANA HEALTH PLAN TEXAS	525-040	HEALTH INSURANCE	HEALTH INS-CITY MGR- 0 EMP	0.00
	DENTAL SELECT VISION	525-040	HEALTH INSURANCE	CM-0 EMPL	0.00
	FRANK W. ROBINSON POLYGRAPH	525-140	EMPLOY. SCREENING &	D. RICHARDS-FIRE DEPT	150.00_
				TOTAL:	1,195.00
POST OFFICE	FROST NATIONAL BANK	527-030	SOCIAL SECURITY	FICA	52.19
		527-030	SOCIAL SECURITY	FICA	66.44
		527-030	SOCIAL SECURITY	MEDICARE	12.21

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		527-030	SOCIAL SECURITY	MEDICARE	15.53
	DENTAL SELECT	527-040	HEALTH INSURANCE	DENTAL INS -P.O.-0 EMP	0.00
	HUMANA HEALTH PLAN TEXAS	527-040	HEALTH INSURANCE	HEALTH INS-POST OFFICE- 0	0.00
	DENTAL SELECT VISION	527-040	HEALTH INSURANCE	P.O.-0 EMPL	0.00
	**PAYROLL EXPENSES			12/01/2010 - 12/31/2010	1,913.46_
				TOTAL:	2,059.83

FUND: COUNTY FIRE CONTRIBU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	JPMORGAN CHASE BANK NA	500-050	MISCELLANEOUS	DALE OFFI	444.68
		500-010	FIRE SUPPLIES	WITMER PU	300.99
		500-010	FIRE SUPPLIES	WITMER PU	109.39
		500-010	FIRE SUPPLIES	WITMER PU	109.39
		500-010	FIRE SUPPLIES	WITMER PU	340.99
		500-010	FIRE SUPPLIES	WITMER PU	109.39-
		500-050	MISCELLANEOUS	DMI* DELL	2,997.00
		500-050	MISCELLANEOUS	ALTEX ELE	61.80
		500-050	MISCELLANEOUS	PIZZA HUT	177.53
		500-050	MISCELLANEOUS	VALERO 10	74.82
		500-050	MISCELLANEOUS	VALERO 10	69.12
		500-050	MISCELLANEOUS	VALERO 10	74.82-
		500-010	FIRE SUPPLIES	WW GRAING	19.06
		500-010	FIRE SUPPLIES	AIRGAS SO	73.44
		500-050	MISCELLANEOUS	MAGNATAG	83.85
		500-010	FIRE SUPPLIES	REOS ENTE	256.75_
				TOTAL:	4,934.61

FUND: SCHOOL CROSSING GUAR

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	CITY PUBLIC SERVICE	500-050	MISCELLANEOUS	8602 MIDCROWN	16.86
		500-050	MISCELLANEOUS	8602 MIDCROWN DR	17.71_
				TOTAL:	34.57

FUND: POLICE DONATIONS ACC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	JPMORGAN CHASE BANK NA	500-010	MISCELLANEOUS EXPENS	ROBERT CO	45.90
	WINDCREST ELEMEN. SCHOOL	500-010	MISCELLANEOUS EXPENS	2010 ANGEL TREE DONATION	150.00_
			TOTAL:		195.90

FUND: ECONOMIC DEVELOPMENT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CITY OF SAN ANTONIO	2410	A/P - SALES TAX	EDC SALES TAX DUE TO SA	6,483.97_
				TOTAL:	6,483.97
INVALID DEPARTMENT	JPMORGAN CHASE BANK NA	500-120	DUES & SUBSCRIPTIONS	IEDC ONLI	345.00
		500-132	TRAVEL	SOUTHWES	10.00
		500-132	TRAVEL	SOUTHWES	10.00
		500-132	TRAVEL	SOUTHWES	250.80
		500-700	CONTINGENCIES	VERIZON W	40.58
		500-130	TRAINING	OU CCE RE	1,150.00-
		500-430	SUPPLIES	OFFICE MA	30.44
		500-135	MEALS & ENTERTAINMEN	PALOMA BL	35.50
		500-540	VEHICLE FUEL	VALERO 23	26.00_
				TOTAL:	401.68-

FUND: COURT TECHNOLOGY FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	JPMORGAN CHASE BANK NA	500-050	MISCELLANEOUS	VERIZONWR	30.42
		500-050	MISCELLANEOUS	VERIZONWR	59.12_
				TOTAL:	89.54

FUND: WCC&PD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	JPMORGAN CHASE BANK NA	500-435	K-9 PROGRAM EXPENSES	VERIZONWR	48.40
		500-480	UNIFORMS	VERIZONWR	48.40
		500-517	MAINTENANCE ON EQUIP	GT DISTRI	162.80
		500-435	K-9 PROGRAM EXPENSES	VERIZONWR	29.94
		500-480	UNIFORMS	VERIZONWR	29.94
		500-435	K-9 PROGRAM EXPENSES	PAYPAL *C	50.00
		500-517	MAINTENANCE ON EQUIP	GT DISTRI	214.79_
			TOTAL:		584.27

FUND: CAPITAL PROJECTS STR

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CITY OF SAN ANTONIO	2410	A/P - SALES TAX	STREET SALES TAX DUE TO SA	6,483.97_
				TOTAL:	6,483.97
INVALID DEPARTMENT	DON MCCRARY & ASSOCIATES	500-810	STREET MAINTENANCE	2010 STREET/DRAINAGE IMPRO	4,762.36_
				TOTAL:	4,762.36

===== FUND TOTALS =====

01	GENERAL FUND	443,734.60
05	COUNTY FIRE CONTRIBUTION	4,934.61
06	SCHOOL CROSSING GUARD	34.57
08	POLICE DONATIONS ACCOUNT	195.90
13	ECONOMIC DEVELOPMENT CORP	6,082.29
14	COURT TECHNOLOGY FUND	89.54
18	WCC&PD FUND	584.27
19	CAPITAL PROJECTS STREETS	11,246.33

GRAND TOTAL: 466,902.11

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2010 THRU 12/31/2010

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2010 THRU 12/31/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET

BUDGET ADJ NO# : 000280						
4470	LEASE OF LAND	11/29/2010	LEASE OF LAND		50,000.00	50,000.00CR

BUDGET ADJ NO# : 000284						
502-010	POLICE SALARIES	12/31/2010	increase for educ. pay	739,691.00	300.00CR	739,391.00
502-018	POLICE EDUCATION PAY	12/31/2010	increase for educ. pay	3,000.00	300.00	3,300.00

BUDGET ADJ NO# : 000281						
506-260	GREEN BELT CLEANING	11/30/2010		5,000.00	2,245.00CR	2,755.00

BUDGET ADJ NO# : 000282						
506-260	GREEN BELT CLEANING	12/30/2010			2,245.00	5,000.00

BUDGET ADJ NO# : 000281						
506-800	CAPITAL EXPENDITURE	11/30/2010		15,000.00	2,245.00	17,245.00

BUDGET ADJ NO# : 000282						
506-800	CAPITAL EXPENDITURE	12/30/2010			2,245.00CR	15,000.00

BUDGET ADJ NO# : 000280						
506-810	CAPITAL IMPROVEMENTS	11/29/2010	LANDSCAPING COSTS	15,000.00	50,000.00	65,000.00

BUDGET ADJ NO# : 000285						
516-240	CONTRACT OUT MAINTENANCE	12/31/2010	To cover 516-240 cl email	750.00	611.64	1,361.64
516-700	CONTINGENCIES	12/31/2010	To cover 516-240 cl email	1,000.00	611.64CR	388.36

BUDGET ADJ NO# : 000283						
520-010	FINANCE SALARIES	12/31/2010	Move to cover Term. p out	150,065.00	3,566.32CR	146,498.68
520-095	TERMINATION PAY-OUT - FIN	12/31/2010	Move to cover Term. p out	3,426.00	3,566.32	6,992.32
** FUND TOTALS **				932,932.00	100,000.00	
** REPORT TOTALS **				932,932.00	100,000.00	932,932.00

*** NO ERRORS ***