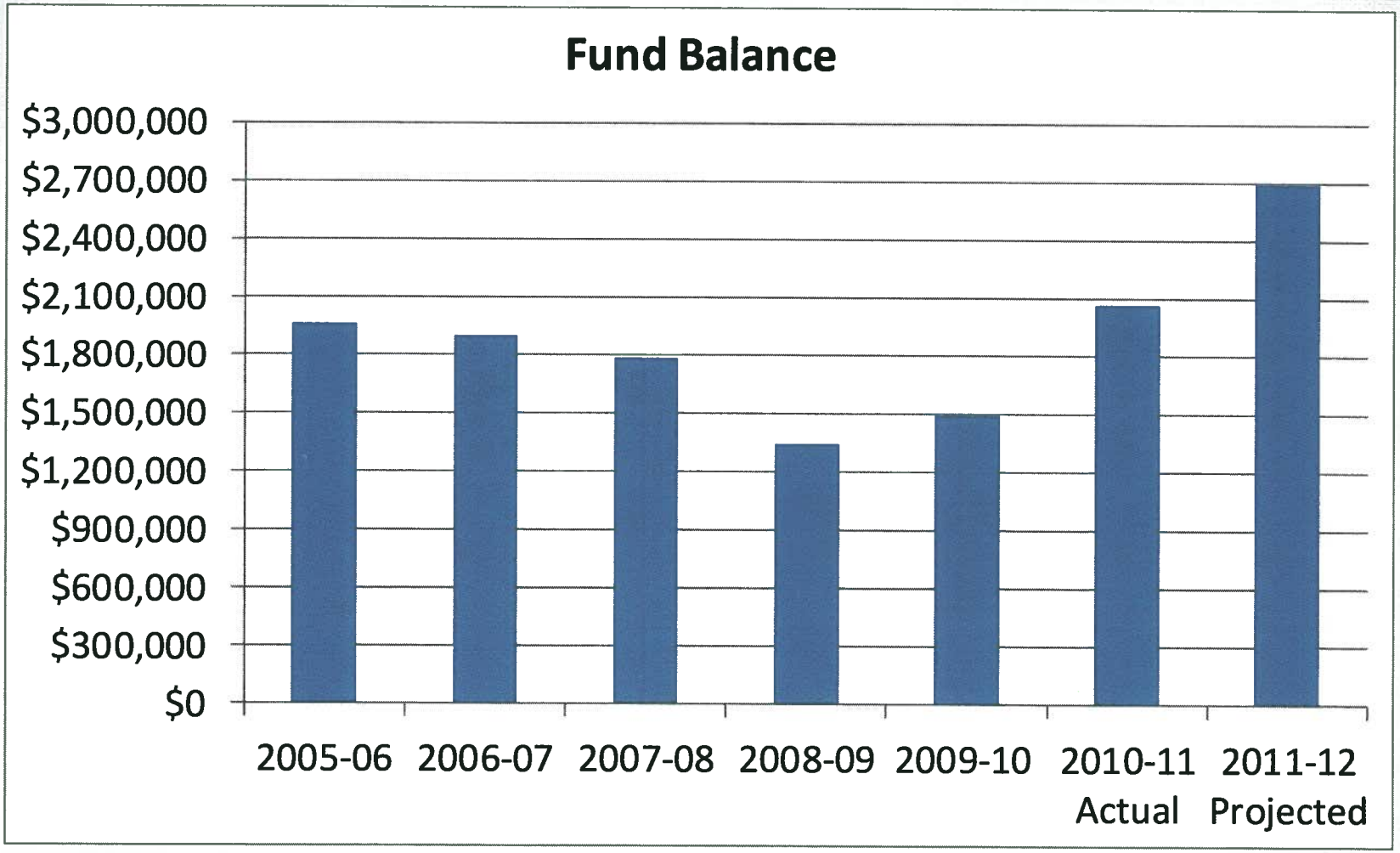
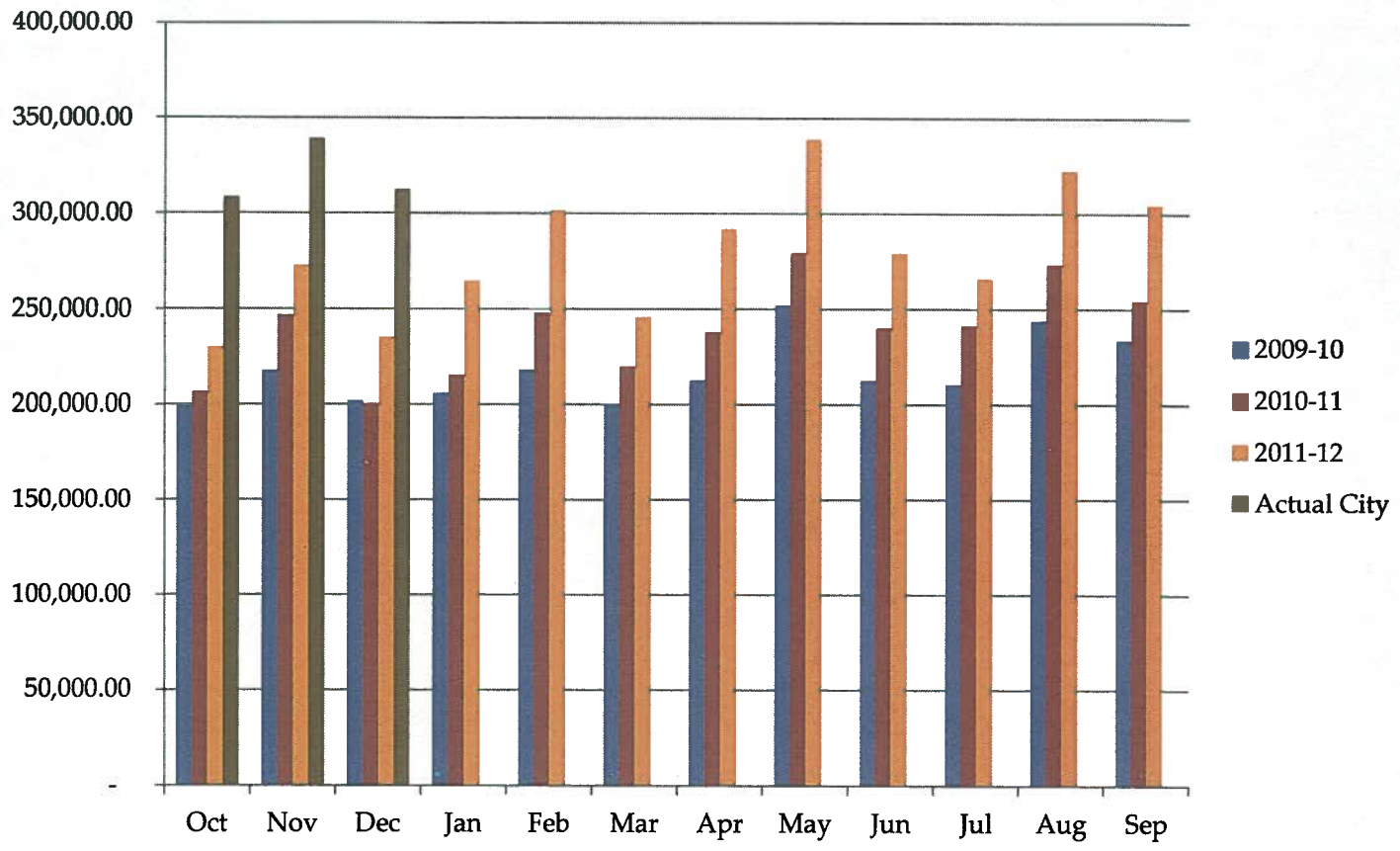
WINDCREST, TEXAS

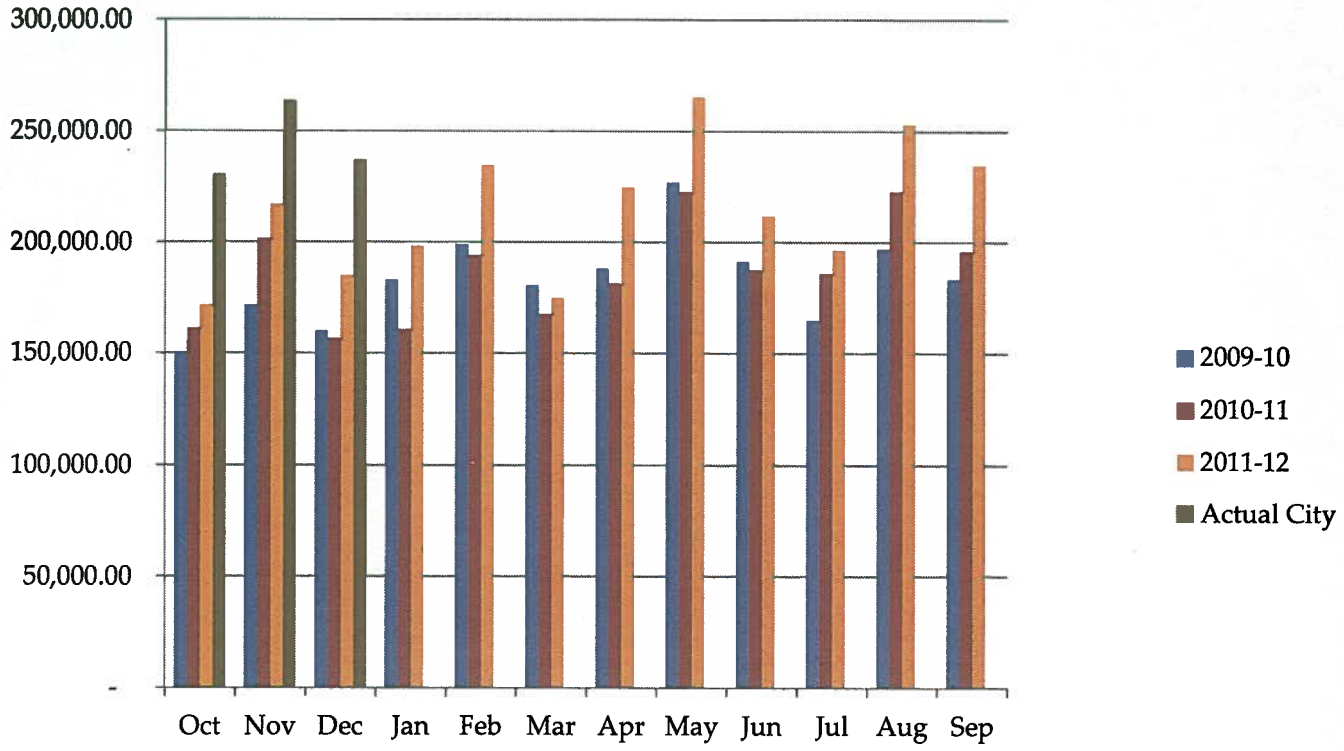
Monthly Finance Report
December 2012



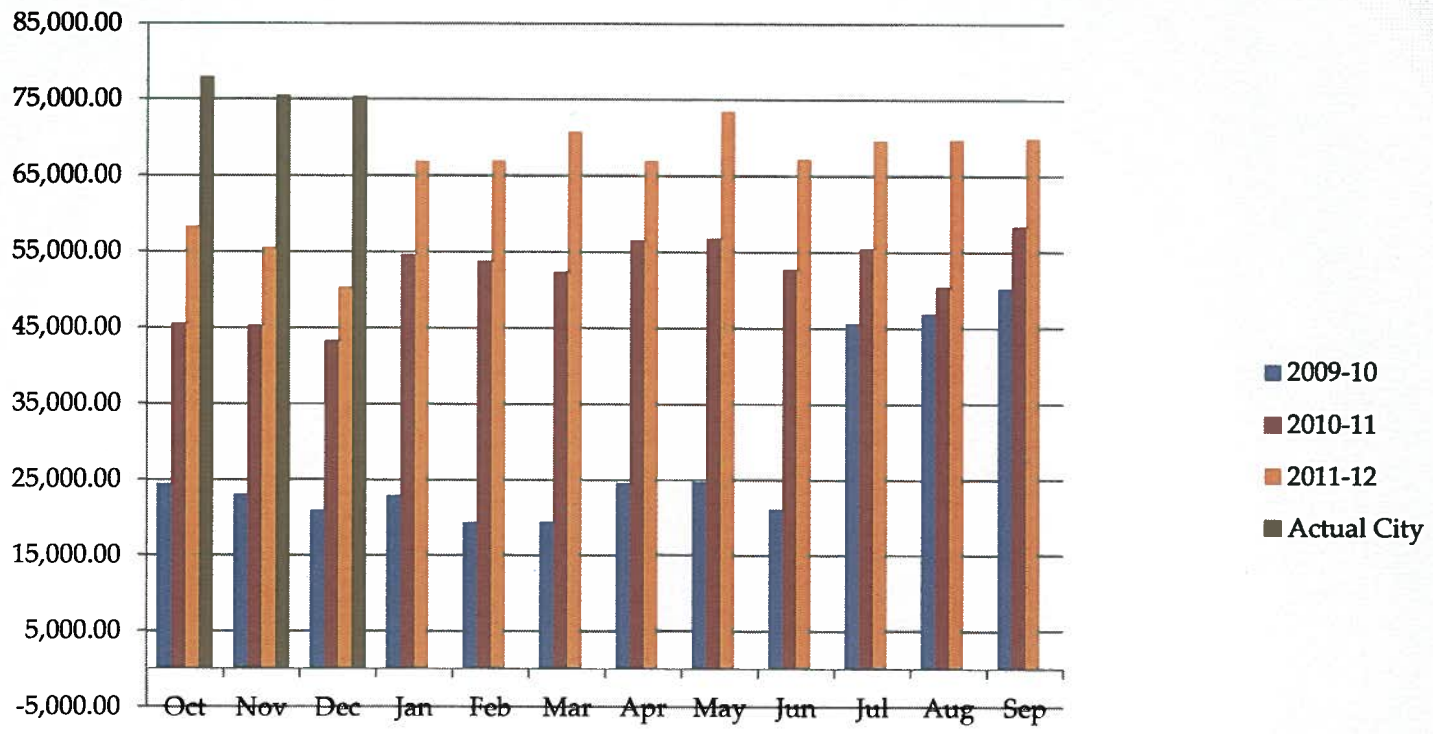
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$1,512,182.78	1,160,835.93	2,521,462
Garbage	329,121.88	123,226.35	347,383
Friends to Animal Control	1,345.64	751.22	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	5,269.49	1,803.57	16,906
School Crossing Guard	907.45	21.68	41,177
Police Donations	0.15	55.44	6,469
Asset Seizure - State	.21	2,683.82	7,833
Police Education Training	0.24	0.00	10,458
Roosevelt Scholarship	.09	0.00	4,092
Economic Development Corp	44,692.17	196,420.54	2,023,126.
Court Technology	3,200.51	0.00	32,260
Court Building Security	2,400.26	0.00	21,855
Hotel / Motel Tax	48,549.91	6,734.00	108,006
Debt Service	7,195.71	15,792.25	30,789
WCCPD	54,228.07	106,916.39	131,467
Capital Projects - Streets	44,661.10	37,060.00	621,590
Pooled Cash			498,944
Total Cash			6,426,116

Monthly Financial Report (MFR) as of
December 31, 2012

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Treasurer's Report

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	5,960
School Crossing Guard	$	41,177
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	7,833
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	32,260
Court Building Security Fund	$	21,855

January 7, 2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2012. This report covers 25% 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	$913,455	$837,324	$1,512,182	$1,658,030	29.88%
Expenditures	$306,898	304,917	$1,160,836	1,135,755	22.96%
Net	$606,556	$532,407	$351,346	$522,275	
Garbage Fund:					
Income	$20,869	$28,690	$329,122	$224,680	37.71%
Expenditures	$0	23,952	$123,226	144,223	12.75%
Net	$20,869	$4,739	$205,896	$80,457	
Debt Service Fund:					
Income	$ 0.23	$ 34,124.03	$ 7,195.71	$ 69,996	2.02%
Transfers In		-	-	-	
Expenditures		113,395	15,792	113,395	0.00%
Net	$ 0	$ (79,271)	$ (8,597)	$ (43,398)	
Capital Projects Fund:					
Income	$44,651	$26,453	$44,661	$57,519	11.67%
Expenditures	4,148	-	37,060	12,458	3.37%
Transfers Out		-		-	
Net	$40,504	$26,452.64	$7,601	$45,062	
Total Funds:					
Income	$978,975	$926,591	$1,893,161	$2,010,226	
Expenditures	$311,046	$442,264	$1,336,915	$1,405,830	
Transfers In / (Out)		$ -		$0	
Net All Funds	$667,929	$484,327	$556,246	$604,396	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 44,483	$ 34,122	$ 133,676	$ 68,743	
EDC	$ 44,646	$ 33,663	$ 137,208	$ 55,622	
General Fund	$ 178,586	$ 134,653	$ 548,832	$ 222,487	
Ad Valorem Tax Offset	$ 44,646	$ 33,663	$ 137,208	$ 55,622	
For Street Maintenance	$ 44,646	$ 33,663	$ 137,208	$ 55,622	
Net Sales Tax	**$ 357,008**	**$ 269,764**	**$ 1,094,132**	**$ 458,096**	
Annexed Area to S.A.	$ (75,412)	$ (50,478)	$ (228,832)	$ (164,629)	

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, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	498,944	0.01%
General Fund Money Market	$	1,298,834	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	54,477	0.01%
Garbage Fund Money Market	$	252,474	0.01%
Friends to Animal Control	$	1,952	0.01%
Debt Service Fund	$	30,789	0.01%
Capital Projects Street Fund	$	463,287	0.01%
Hotel/Motel Occupancy Tax Fund	$	108,006	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	131,467	0.01%
Economic Development Corporation	$	389,464	0.01%
Economic Development Corporation Escrow	$	1,633,662	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	5,960	0.01%
School Crossing Guard Savings	$	41,177	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	$	7,833	0.01%
Police Education/Training Savings	$	10,458	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	32,260	0.01%
Municipal Court Building Security Fund	$	21,855	0.01%
Total - Frost National Bank	**$**	**5,018,807**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,193,200	0.1590%
Texpool for Streets	$	10,236	0.1590%
Total TexPool	**$**	**1,203,436**	
TOTAL ALL FUNDS	**$**	**6,426,116**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 12/31/2012
1	General Fund	993,754.58
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,067.21
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,200.01

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1102	CLAIM ON CASH	421,505.22		
01-1105	SAVINGS	1,298,833.88		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	993,754.58		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1501	A/R-ADVALOREM TAXES	28,655.01		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,083,598.00)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(4,765.18)		
01-1510	A/R-SALES TAX	150,633.10		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	4,358.01		
01-1601	A/R-MISC FEES	2,453.26		
01-1602	A/R WARRANTS - CITY PORTION	1,203,997.00		
01-1605	A/R-FRANCHISE	11,936.69		
			3,266,377.47	
	TOTAL ASSETS			3,266,377.47
LIABILITIES				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	480.07		
01-2210	FICA PAYABLE - EMPLOYER	482.23		
01-2220	MEDICARE PAYABLE EMPLOYER	111.58		
01-2230	TMRS PAYABLE	210.61		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(1,067.38)		
01-2250	SUPPLEMENTAL INSURANCE	(35,468.99)		
01-2251	DEPENDENT DENTAL INSURANCE	(2,767.21)		
01-2252	DEPENDENT VISION INSURANCE	317.91		
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,578.17		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	(64,929.06)		
01-2325	DUE TO S.C.G. FUND	25.00		
01-2401	A/P-GENERAL FUND	43,225.43		
01-2402	A/P-COMP TO VICTIMS(CVC)	90.00		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	12.00		
01-2410	A/P-SALES TAX	88,352.84		
01-2411	BOND ESCROW	13,366.00		
01-2413	A/P TIME PAYMENT	683.29		
01-2415	A/P FUGITIVE APPREHENSION (FA)	30.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	31,998.47		
01-2417	A/P JUVENILE CRIME(JCD)	3.00		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2418	A/P FTA FEE (FTA)	4,047.40		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	629.81		
01-2424	A/P CORRECTIONAL MGMT (CMI)	3.00		
01-2425	DEPOSITS-CIVIC CENTER	(6,960.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,552.94		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	15,543.13		
01-2430	BOND REFUNDS	(527.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,159.78		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,238.91		
01-2436	A/P-LINEBARGER COURT COLLECTIO	6,923.95		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	102.13		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	25,533.11		
01-2503	DEFERRED REVENUE - WARRANTS	120,399.00		
	TOTAL LIABILITIES		213,538.21	
EQUITY				
01-3201	FUND BALANCE	1,905,007.80		
01-3205	FOR ECONOMIC IMPACT	175,000.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,701,566.80		
	TOTAL REVENUE	1,512,181.78		
	TOTAL EXPENSES	1,160,909.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	351,272.46		
	TOTAL EQUITY & FUND BALANCE		3,052,839.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,266,377.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,060,445	913,454.50	1,512,181.78	1,661,175.89	0.00	29.88	3,548,263.22
TOTAL REVENUES	5,060,445	5,060,445	913,454.50	1,512,181.78	1,661,175.89	0.00	29.88	3,548,263.22
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	130,554	9,268.02	32,927.20	26,043.00	0.00	25.22	97,626.80
OTHER EXPENSES	62,410	62,410	9,415.15	11,633.01	1,790.97	0.00	18.64	50,776.99
TOTAL 01-ADMINISTRATION	192,964	192,964	18,683.17	44,560.21	27,833.97	0.00	23.09	148,403.79
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,502,358	102,959.99	331,523.23	270,011.33	0.00	22.07	1,170,834.77
OTHER EXPENSES	108,748	110,748	5,668.27	20,085.64	14,868.44	0.00	18.14	90,662.36
CAPITAL EXPENSES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	108,628.26	351,608.87	287,948.27	0.00	21.80	1,261,497.13
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	5,470.10	26,338.79	30,092.50	0.00	21.62	95,510.21
OTHER EXPENSES	104,218	104,218	2,728.62	10,843.80	15,496.19	0.00	10.40	93,374.20
CAPITAL EXPENSES	27,000	27,000	0.00	0.00	19,349.00	0.00	0.00	27,000.00
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,198.72	37,182.59	64,937.69	0.00	14.69	215,884.41
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	57,150	3,827.00	13,488.34	1,138.08	0.00	23.60	43,661.66
OTHER EXPENSES	103,135	103,099	15,786.99	37,929.63	36,878.82	0.00	36.79	65,169.37
TOTAL 04-SPECIAL SERVICES	160,249	160,249	19,613.99	51,417.97	38,016.90	0.00	32.09	108,831.03
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	151,575	(551.72)	13,305.89	25,821.20	0.00	8.78	138,269.11
CAPITAL EXPENSES	150,000	150,000	0.00	9,014.00	799.98	0.00	6.01	140,986.00
TOTAL 06-PARKS & RECREATION	301,575	301,575	(551.72)	22,319.89	26,621.18	0.00	7.40	279,255.11
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	54,396	3,583.50	11,978.99	8,597.60	0.00	22.02	42,417.01
OTHER EXPENSES	112,752	112,252	3,374.78	34,437.50	35,177.62	0.00	30.68	77,814.50
TOTAL 07-FLEET MECHANIC	166,648	166,648	6,958.28	46,416.49	43,775.22	0.00	27.85	120,231.51
08-COURT								
SALARIES & BENEFITS	227,380	227,380	17,647.32	52,638.43	46,300.32	0.00	23.15	174,741.57
OTHER EXPENSES	29,300	29,300	316.72	7,325.87	2,689.76	0.00	25.00	21,974.13
TOTAL 08-COURT	256,680	256,680	17,964.04	59,964.30	48,990.08	0.00	23.36	196,715.70

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	6,079.58	18,562.11	19,898.26	0.00	16.28	95,437.89
TOTAL 10-FACILITY DIVISION	114,000	114,000	6,079.58	18,562.11	19,898.26	0.00	16.28	95,437.89
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	86,653	7,056.88	24,769.27	28,464.45	0.00	28.58	61,883.73
OTHER EXPENSES	48,400	48,400	1,560.88	8,963.36	5,764.14	0.00	18.52	39,436.64
TOTAL 11-CIVIC CENTER	135,053	135,053	8,617.76	33,732.63	34,228.59	0.00	24.98	101,320.37
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	349,400	5,615.79	154,932.11	205,481.79	0.00	44.34	194,467.89
TOTAL 14-CONTRACT SERVICES	349,400	349,400	5,615.79	154,932.11	205,481.79	0.00	44.34	194,467.89
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	26,850.23	72,999.77	39,556.22	0.00	34.26	140,074.23
CAPITAL EXPENSES	0	0	6,183.90	19,683.90	38,099.00	0.00	0.00	(19,683.90)
TOTAL 15-TECH SUPPORT	213,074	213,074	33,034.13	92,683.67	77,655.22	0.00	43.50	120,390.33
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	28,145.70	115,856.56	99,858.77	0.00	26.55	320,463.44
OTHER EXPENSES	89,875	89,875	4,615.80	8,907.27	30,216.03	0.00	9.91	80,967.73
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	32,761.50	124,763.83	130,074.80	0.00	23.60	403,931.17
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	4,174.19	14,750.10	14,886.66	0.00	22.57	50,614.90
OTHER EXPENSES	18,250	18,250	4,166.65	5,377.24	2,615.90	0.00	29.46	12,872.76
TOTAL 17-ANIMAL CONTROL	83,615	83,615	8,340.84	20,127.34	17,502.56	0.00	24.07	63,487.66
18-WCCPD								
19-INSPECTIONS								
SALARIES & BENEFITS	53,241	53,241	22.60	474.37	9,359.89	0.00	0.89	52,766.63
OTHER EXPENSES	6,950	6,950	(3,164.00)	8,910.15	11,864.51	0.00	128.20	(1,960.15)
TOTAL 19-INSPECTIONS	60,191	60,191	(3,141.40)	9,384.52	21,224.40	0.00	15.59	50,806.48
20-FINANCE								
SALARIES & BENEFITS	126,537	125,517	7,177.34	25,365.01	21,903.15	0.00	20.21	100,151.99
OTHER EXPENSES	93,962	94,982	8,410.44	17,589.01	22,416.43	0.00	18.52	77,392.99
TOTAL 20-FINANCE	220,499	220,499	15,587.78	42,954.02	44,319.58	0.00	19.48	177,544.98
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	8,339.68	24,209.37	25,547.49	0.00	20.57	93,473.63
OTHER EXPENSES	7,640	7,640	1,658.87	4,282.08	12,515.54	0.00	56.05	3,357.92
TOTAL 25-CITY MANAGEMENT	125,323	125,323	9,998.55	28,491.45	38,063.03	0.00	22.73	96,831.55

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.04	0.00	0.00	62,696.00
OTHER EXPENSES	35,000	35,000	5,071.16	5,665.39	894.17	0.00	16.19	29,334.61
TOTAL 26-POOL	97,696	97,696	5,071.16	5,665.39	3,029.21	0.00	5.80	92,030.61
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	3,063.66	8,455.37	2,765.85	0.00	29.06	20,642.63
OTHER EXPENSES	9,200	6,700	318.00	1,574.87	1,906.74	0.00	23.51	5,125.13
TOTAL 27-POST OFFICE	35,798	35,798	3,381.66	10,030.24	4,672.59	0.00	28.02	25,767.76
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	2,056.09	6,038.30	13,860.38	0.00	4.08	141,861.70
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,056.09	6,038.30	13,860.38	0.00	4.08	141,861.70
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,055,533	306,898.18	1,160,835.93	1,148,143.20	0.00	22.96	3,894,697.07
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	606,556.32	351,345.85	513,032.69	0.00	7,152.81	(346,433.85)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	600,797.40	981,073.66	788,090.56	0.00	63.27	569,564.34
01-4115 SALES TAX	1,544,999	1,544,999	178,585.87	178,585.87	230,069.53	0.00	11.56	1,366,413.13
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	44,646.47	44,646.47	57,517.40	0.00	11.67	337,924.53
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	26,711.76	26,711.76	58,045.00	0.00	25.00	80,135.24
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	4,232.06	4,070.14	0.00	22.60	14,497.94
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	79,313.46	80,121.88	0.00	28.25	201,445.54
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	194.30	11,217.03	0.00	0.37	52,451.70
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	32,078.70	33,952.20	0.00	32.35	67,076.30
01-4215 OTHER TELECOM FEES	29,745	29,745	371.40	7,582.04	3,447.54	0.00	25.49	22,162.96
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	6,228.75	551.51	0.00	47.52	6,880.25
01-4301 INTEREST	3,300	3,300	163.67	519.45	326.99	0.00	15.74	2,780.55
01-4310 COURT FINES	427,000	427,000	24,562.33	88,003.82	72,444.46	0.00	20.61	338,996.18
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	140.00	720.00	720.00	0.00	18.70	3,130.00
01-4409 BUILDING PERMIT FEES	122,857	122,857	29,701.70	36,622.80	12,068.45	0.00	29.81	86,234.20
01-4410 FOOD PERMIT FEES	18,540	18,540	2,250.00	3,054.00	525.00	0.00	16.47	15,486.00
01-4420 LIQUOR LICENSE FEES	1,200	1,200	375.00	962.50	0.00	0.00	80.21	237.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	388.00	(272.24)	0.00	1.83	20,796.00
01-4430 CIVIC CENTER FEES	25,615	25,615	1,610.00	6,940.00	3,700.00	0.00	27.09	18,675.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	15.00	150.00	165.00	0.00	12.50	1,050.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	204.63	799.88	3,207.63	0.00	10.67	6,700.12
01-4441 ALARM & PERMIT FEES	6,500	6,500	0.00	150.00	0.00	0.00	2.31	6,350.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	72.00	837.00	1,315.00	0.00	16.74	4,163.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	6,249.99	6,249.99	0.00	25.00	18,750.01
01-4460 MISCELLANEOUS INCOME	150,000	150,000	1,163.94	6,137.27	219,892.82	0.00	4.09	143,862.73
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	23,750.00	0.00	0.00	95,000.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,060,445	913,454.50	1,512,181.78	1,661,175.89	0.00	29.88	3,548,263.22

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	92,958	7,266.64	18,000.07	15,576.65	0.00	19.36	74,957.93
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	689	152.65	688.93	49.23	0.00	100.00	0.00
01-501-030 SOCIAL SECURITY	8,061	8,061	560.76	2,018.84	1,484.78	0.00	25.04	6,042.16
01-501-040 HEALTH INSURANCE	14,809	14,809	10.85	2,059.59	4,141.57	0.00	13.91	12,749.41
01-501-045 INSURANCE - BCWID	0	0	796.35	4,426.81	0.00	0.00	0.00	(4,426.81)
01-501-050 RETIREMENT	8,638	8,638	480.77	1,480.66	2,989.80	0.00	17.14	7,157.34
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	130,554	130,554	9,268.02	32,927.20	26,043.00	0.00	25.22	97,626.80
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	2,700	1,155.00	1,334.64	0.00	0.00	49.43	1,365.36
01-501-151 Contract Svc - Inspections	32,000	32,000	8,150.00	8,150.00	0.00	0.00	25.47	23,850.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	110.15	300.10	708.07	0.00	10.00	2,699.90
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	521.90	0.00	0.00	65.24	278.10
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	0.00	1,326.37	1,082.90	0.00	41.97	1,833.63
TOTAL OTHER EXPENSES	62,410	62,410	9,415.15	11,633.01	1,790.97	0.00	18.64	50,776.99
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	192,964	18,683.17	44,560.21	27,833.97	0.00	23.09	148,403.79
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	864,765	70,732.79	169,135.37	113,371.37	0.00	19.56	695,629.63
01-502-012 CIVILIAN SALARIES	163,820	163,820	13,190.68	29,635.41	33,408.75	0.00	18.09	134,184.59
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	484.64	1,211.60	117.13	0.00	9.62	11,388.40
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	372.27	907.04	600.08	0.00	7.37	11,392.96
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	58.29	144.71	666.94	0.00	6.03	2,256.29
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	877.04	2,192.60	954.44	0.00	30.69	4,952.04
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	115.40	346.20	0.00	9.61	1,085.60
01-502-020 POLICE OVERTIME	27,000	25,000	597.66	2,577.34	5,672.27	0.00	10.31	22,422.66
01-502-021 7K HOURS	26,000	26,000	1,482.82	4,516.14	4,307.02	0.00	17.37	21,483.86
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,337.93	3,057.47	1,510.55	0.00	57.69	2,242.53
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	0.00	30,426.29	10,091.70	0.00	94.21	1,868.71
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	895.50	2,350.65	0.00	0.00	11.99	17,249.35
01-502-030 SOCIAL SECURITY	72,255	72,255	6,673.17	21,108.05	12,570.36	0.00	29.21	51,146.95

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	2,864.61	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	123,424	367.63	21,461.65	19,409.54	0.00	17.39	101,962.35
01-502-050 RETIREMENT	75,975	75,975	5,843.41	16,446.15	28,151.41	0.00	21.65	59,528.85
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	3,142.77	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	4,698.97	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,502,358	102,959.99	331,523.23	270,011.33	0.00	22.07	1,170,834.77
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,000	4,000	630.00	934.70	857.20	0.00	23.37	3,065.30
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,473.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,456.89	0.00	0.00	58.28	1,043.11
01-502-420 OFFICE SUPPLIES	4,500	4,500	683.70	685.60	507.09	0.00	15.24	3,814.40
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	0.00	3,721.92	471.89	0.00	46.52	4,278.08
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	579.81	1,549.00	0.00	6.82	7,920.19
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	195.46	360.83	3,491.29	0.00	2.78	12,599.17
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	4,159.11	12,265.13	6,393.97	0.00	18.99	52,322.87
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	0.00	75.66	125.00	0.00	6.31	1,124.34
TOTAL OTHER EXPENSES	108,748	110,748	5,668.27	20,085.64	14,868.44	0.00	18.14	90,662.36
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	108,628.26	351,608.87	287,948.27	0.00	21.80	1,261,497.13
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	4,713.36	11,760.13	11,712.08	0.00	19.61	48,206.87
01-503-012 STIPEND	3,230	3,230	0.00	3,179.65	1,309.82	0.00	98.44	50.35
01-503-020 FIRE OVERTIME	900	900	0.00	15.48	0.00	0.00	1.72	884.52
01-503-030 SOCIAL SECURITY	4,587	4,587	351.06	1,282.33	1,129.24	0.00	27.96	3,304.67
01-503-040 HEALTH INSURANCE	26,284	26,284	257.98	5,147.22	9,406.32	0.00	19.58	21,136.78
01-503-050 RETIREMENT	2,539	2,539	147.70	444.98	1,142.14	0.00	17.53	2,094.02
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	4,104.00	3,456.00	0.00	18.65	17,896.00
TOTAL SALARIES & BENEFITS	121,849	121,849	5,470.10	26,338.79	30,092.50	0.00	21.62	95,510.21
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	0.00	500.00	0.00	0.00	5,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,122.50	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	570.29	570.29	1,140.48	0.00	10.37	4,929.71
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	574.00	716.88	0.00	35.88	1,026.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	41.23	747.98	893.70	0.00	13.60	4,752.02
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	426.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	280.00	655.00	0.00	10.37	2,420.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	411.60	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	332.77	0.00	0.00	7.39	4,167.23
01-503-540 VEHICLE FUEL	22,218	22,218	1,319.32	6,003.41	2,903.80	0.00	27.02	16,214.59
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	320.99	1,001.03	0.00	5.35	5,679.01
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	797.78	1,576.87	2,680.05	0.00	11.26	12,423.13
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	437.49	1,725.00	0.00	6.25	6,562.51
01-503-700 CONTINGENCIES	1,000	1,000	0.00	0.00	483.91	0.00	0.00	1,000.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	0.00	836.24	0.00	0.00	10,500.00
TOTAL OTHER EXPENSES	104,218	104,218	2,728.62	10,843.80	15,496.19	0.00	10.40	93,374.20
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	0.00	19,349.00	0.00	0.00	27,000.00
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	0.00	19,349.00	0.00	0.00	27,000.00
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,198.72	37,182.59	64,937.69	0.00	14.69	215,884.41
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	3,346.16	8,365.40	0.00	0.00	19.23	35,134.60
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	254.28	859.36	0.00	0.00	25.82	2,468.64
01-504-040 HEALTH INSURANCE	5,125	5,125	9.72	2,168.75	1,138.08	0.00	42.32	2,956.25
01-504-050 RETIREMENT	3,597	3,597	216.84	650.52	0.00	0.00	18.09	2,946.48
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	57,150	3,827.00	13,488.34	1,138.08	0.00	23.60	43,661.66
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	137.50	354.51	0.00	3.37	3,947.50
01-504-400 CITIZEN'S PATROL	0	0	0.00	62.75	975.52	0.00	0.00	(62.75)
01-504-420 COPIER PAPER	350	350	0.00	0.00	0.00	0.00	0.00	350.00
01-504-460 SPECIAL EVENTS	10,000	10,000	(809.18)	5,192.07	7,178.24	0.00	51.92	4,807.93
01-504-470 LIGHT UP	30,000	30,000	12,763.30	22,669.47	15,355.65	0.00	75.56	7,330.53
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	295.09	358.57	0.00	0.00	7.97	4,141.43
01-504-590 POSTAGE	28,000	28,000	1,259.53	4,367.37	3,806.98	0.00	15.60	23,632.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	672.82	672.82	0.00	0.00	33.64	1,327.18
01-504-630 LEGAL ADVERTISING	3,800	3,800	448.80	467.55	93.76	0.00	12.30	3,332.45
01-504-635 ADVERTISING	0	0	0.00	1,013.00	0.00	0.00	0.00	(1,013.00)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,115.90	2,831.80	0.00	0.00	19.67	11,568.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	40.73	156.73	0.00	0.00	16.26	807.27
TOTAL OTHER EXPENSES	103,135	103,099	15,786.99	37,929.63	36,878.82	0.00	36.79	65,169.37
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	160,249	19,613.99	51,417.97	38,016.90	0.00	32.09	108,831.03
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	(3,302.18)	0.00	4,050.11	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	380.00	190.00	0.00	10.86	3,120.00
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	1,950.00	6,977.08	4,400.00	0.00	8.21	78,022.92
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	2,358.70	0.00	0.00	94.35	141.30
01-506-430 SUPPLIES	12,000	12,000	17.90	1,544.70	716.11	0.00	12.87	10,455.30
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	75.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	136.36	1,067.91	0.00	3.41	3,863.64
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	141.00	376.20	0.00	0.83	16,859.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	517.56	1,693.05	14,945.87	0.00	6.77	23,306.95
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	151,575	(551.72)	13,305.89	25,821.20	0.00	8.78	138,269.11
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	799.98	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	9,014.00	0.00	0.00	6.01	140,986.00
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	9,014.00	799.98	0.00	6.01	140,986.00
TOTAL 06-PARKS & RECREATION	301,575	301,575	(551.72)	22,319.89	26,621.18	0.00	7.40	279,255.11

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	3,007.81	7,392.37	4,748.37	0.00	19.45	30,607.63
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,100	142.77	683.46	459.84	0.00	62.13	416.54
01-507-030 SOCIAL SECURITY	2,712	2,712	221.08	784.33	412.96	0.00	28.92	1,927.67
01-507-040 HEALTH INSURANCE	4,298	4,298	7.68	1,079.07	94.76	0.00	25.11	3,218.93
01-507-050 RETIREMENT	3,193	3,193	204.16	632.90	911.42	0.00	19.82	2,560.10
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	135.00	1,376.00	0.00	3.68	3,531.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	54,396	3,583.50	11,978.99	8,597.60	0.00	22.02	42,417.01
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,500	6,000	51.34	1,176.22	704.26	0.00	19.60	4,823.78
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	428.41	2,895.24	4,299.78	0.00	28.95	7,104.76
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	252.58	436.05	624.35	0.00	12.46	3,063.95
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	76.45	3.50	0.00	4.37	1,673.55
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	1,196.72	2,652.85	641.03	0.00	50.05	2,647.15
01-507-520 EQUIPMENT REPAIR	12,000	12,000	143.66	3,445.46	1,757.36	0.00	28.71	8,554.54
01-507-540 VEHICLE FUEL	32,000	32,000	1,302.07	7,031.40	10,656.80	0.00	21.97	24,968.60
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	0.00	1,560.03	598.15	0.00	11.56	11,939.97
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	747.81	2,940.62	0.00	10.68	6,252.19
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	1,539.22	0.00	0.00	76.96	460.78
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	112,252	3,374.78	34,437.50	35,177.62	0.00	30.68	77,814.50
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,648	6,958.28	46,416.49	43,775.22	0.00	27.85	120,231.51

08-COURT

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	15,025.70	34,176.32	33,307.22	0.00	19.83	138,174.68
01-508-012 STIPEND	6,782	6,782	0.00	6,359.30	2,449.07	0.00	93.77	422.70
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	173.10	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	57.70	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	635.26	2,314.82	207.39	0.00	46.30	2,685.18
01-508-030 SOCIAL SECURITY	9,736	9,736	1,162.22	3,979.87	3,227.56	0.00	40.88	5,756.13
01-508-040 HEALTH INSURANCE	19,645	19,645	44.52	2,978.38	1,124.91	0.00	15.16	16,666.62
01-508-050 RETIREMENT	11,491	11,491	779.62	2,329.74	5,150.21	0.00	20.27	9,161.26
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	102.89	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	17,647.32	52,638.43	46,300.32	0.00	23.15	174,741.57
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	94.06	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	1,800	0.00	1,398.67	328.82	0.00	77.70	401.33
01-508-150 JUDGE	4,500	4,500	346.16	1,661.55	0.00	0.00	36.92	2,838.45
01-508-160 PROSECUTOR	0	0	(680.65)	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	450.00	3,550.00	1,900.00	0.00	41.76	4,950.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	201.21	711.77	366.88	0.00	23.73	2,288.23
01-508-481 CONTINGENCIES	5,000	5,000	0.00	3.88	0.00	0.00	0.08	4,996.12
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	29,300	316.72	7,325.87	2,689.76	0.00	25.00	21,974.13
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	256,680	17,964.04	59,964.30	48,990.08	0.00	23.36	196,715.70
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	4,255.30	9,168.22	7,656.60	0.00	24.98	27,531.78
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	5,833.93	3,896.49	0.00	29.17	14,166.07
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	1,605.28	380.00	0.00	53.51	1,394.72
01-510-430 SUPPLIES	5,500	5,500	0.00	1,600.68	1,394.41	0.00	29.10	3,899.32
01-510-630 FACILITY MAINTENANCE	45,000	45,000	0.00	135.00	3,597.16	0.00	0.30	44,865.00
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	219.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	0.00	867.10	0.00	0.00	1,800.00
TOTAL OTHER EXPENSES	114,000	114,000	6,079.58	18,562.11	19,898.26	0.00	16.28	95,437.89
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	6,079.58	18,562.11	19,898.26	0.00	16.28	95,437.89

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,494.62	10,980.61	14,294.30	0.00	19.43	45,533.39
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,300	1,708.56	5,601.93	2,946.01	0.00	88.92	698.07
01-511-030 SOCIAL SECURITY	5,167	5,167	438.11	1,589.35	1,458.98	0.00	30.76	3,577.65
01-511-040 HEALTH INSURANCE	8,658	8,658	13.56	2,513.12	2,748.13	0.00	29.03	6,144.88
01-511-050 RETIREMENT	5,071	5,071	402.03	1,270.54	3,022.55	0.00	25.06	3,800.46
01-511-060 WORKERS' COMPENSATION	3,589	2,089	0.00	270.00	2,249.21	0.00	12.92	1,819.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	86,653	7,056.88	24,769.27	28,464.45	0.00	28.58	61,883.73
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	1,410.88	4,820.20	1,857.16	0.00	28.35	12,179.80
01-511-430 SUPPLIES	5,500	5,500	0.00	834.24	629.82	0.00	15.17	4,665.76
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	150.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	0.00	3,158.92	3,202.16	0.00	12.64	21,841.08
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,560.88	8,963.36	5,764.14	0.00	18.52	39,436.64
CAPITAL EXPENSES								
TOTAL 11-CIVIC CENTER	135,053	135,053	8,617.76	33,732.63	34,228.59	0.00	24.98	101,320.37
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	1,800.00	3,600.00	3,600.00	0.00	30.00	8,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	11,650.00	7,500.00	0.00	38.83	18,350.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	0.00	25,835.70	118,321.50	0.00	23.49	84,164.30
01-514-290 AUDIT	24,000	24,000	0.00	9,270.00	0.00	0.00	38.63	14,730.00
01-514-300 EMS	70,000	70,000	5,833.33	17,499.99	17,499.99	0.00	25.00	52,500.01
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	1,682.46	60,802.69	56,430.93	0.00	101.34	(802.69)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	(6,300.00)	17,978.73	0.00	0.00	89.89	2,021.27
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	659.37	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	1,500.00	1,470.00	0.00	35.71	2,700.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	795.00	0.00	0.00	66.25	405.00
TOTAL OTHER EXPENSES	349,400	349,400	5,615.79	154,932.11	205,481.79	0.00	44.34	194,467.89
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	349,400	5,615.79	154,932.11	205,481.79	0.00	44.34	194,467.89

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	4,536.39	18,223.02	8,557.03	0.00	27.15	48,906.98
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	789.91	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	7,472.80	15,994.11	3,657.67	0.00	64.62	8,755.89
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	5,092.54	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	3,941.40	3,906.78	1,826.84	0.00	59.78	2,628.22
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	1,220.79	2,410.77	1,467.47	0.00	44.57	2,998.23
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	314.85	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	5,859.25	26,319.32	9,746.50	0.00	44.61	32,680.68
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	3,819.60	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	2,326.17	2,990.41	0.00	15.01	13,173.83
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	26,850.23	72,999.77	39,556.22	0.00	34.26	140,074.23
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	6,183.90	19,683.90	38,099.00	0.00	0.00	(19,683.90)
TOTAL CAPITAL EXPENSES	0	0	6,183.90	19,683.90	38,099.00	0.00	0.00	(19,683.90)
TOTAL 15-TECH SUPPORT	213,074	213,074	33,034.13	92,683.67	77,655.22	0.00	43.50	120,390.33
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	24,866.23	60,223.00	45,136.76	0.00	19.89	242,583.00
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	230.80	230.80	0.00	19.23	969.20
01-516-018 P.W. EDUCATION PAY	300	300	23.08	57.70	57.70	0.00	19.23	242.30
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	(1,636.68)	438.68	2,681.81	0.00	15.67	2,361.32
01-516-030 SOCIAL SECURITY	24,381	24,381	1,913.62	6,799.19	5,384.60	0.00	27.89	17,581.81
01-516-040 HEALTH INSURANCE	45,126	45,126	73.68	10,092.23	8,723.79	0.00	22.36	35,033.77
01-516-050 RETIREMENT	25,398	25,398	1,615.45	4,798.92	11,068.02	0.00	18.89	20,599.08
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	0.00	0.00	0.00	0.00	1,283.00
01-516-080 CONTRACT LABOR	4,500	7,022	1,198.00	7,213.00	0.00	0.00	102.72	(191.00)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,181.99	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	28,145.70	115,856.56	99,858.77	0.00	26.55	320,463.44
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	2,040.11	2,116.04	14,504.27	0.00	5.06	39,683.96
01-516-130 TRAINING	1,000	1,000	0.00	659.00	0.00	0.00	65.90	341.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	394.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	251.00	261.00	0.00	2.51	9,749.00
01-516-430 SUPPLIES	12,000	12,000	398.58	1,685.98	501.70	0.00	14.05	10,314.02
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	575.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	1,059.70	2,126.79	0.00	9.63	9,940.30
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	638.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	1,602.11	2,537.94	4,698.63	0.00	50.76	2,462.06
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	0.00	22.61	5,813.30	0.00	0.45	4,977.39
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	1,173.34	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	4,615.80	8,907.27	30,216.03	0.00	9.91	80,967.73
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	32,761.50	124,763.83	130,074.80	0.00	23.60	403,931.17
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	3,304.74	8,186.62	8,256.55	0.00	19.65	33,465.38
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	500.00	500.00	0.00	19.23	2,100.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	148.14	439.33	342.61	0.00	12.20	3,160.67
01-517-030 SOCIAL SECURITY	3,610	3,610	277.83	935.72	823.28	0.00	25.92	2,674.28
01-517-040 HEALTH INSURANCE	6,455	6,455	6.78	1,069.76	1,078.08	0.00	16.57	5,385.24
01-517-050 RETIREMENT	3,742	3,742	236.70	713.81	1,375.22	0.00	19.08	3,028.19
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	4,174.19	14,750.10	14,886.66	0.00	22.57	50,614.90
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	3,744.20	4,935.50	2,615.90	0.00	54.84	4,064.50
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-517-430 SUPPLIES	750	750	422.45	441.74	0.00	0.00	58.90	308.26
TOTAL OTHER EXPENSES	18,250	18,250	4,166.65	5,377.24	2,615.90	0.00	29.46	12,872.76
CAPITAL EXPENSES								
TOTAL 17-ANIMAL CONTROL	83,615	83,615	8,340.84	20,127.34	17,502.56	0.00	24.07	63,487.66

18-WCCPD

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
19-INSPECTIONS								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	0.00	0.00	5,997.35	0.00	0.00	38,001.00
01-519-012 STIPEND	1,292	1,292	0.00	0.00	594.26	0.00	0.00	1,292.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	51.69	0.00	0.00	1,800.00
01-519-030 SOCIAL SECURITY	3,190	3,190	0.00	0.00	604.92	0.00	0.00	3,190.00
01-519-040 HEALTH INSURANCE	4,403	4,403	22.60	130.37	598.11	0.00	2.96	4,272.63
01-519-050 RETIREMENT	3,341	3,341	0.00	0.00	1,169.23	0.00	0.00	3,341.00
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,241	22.60	474.37	9,359.89	0.00	0.89	52,766.63
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	(6,250.00)	0.00	9,450.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	111.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	2,975.00	7,775.00	1,700.00	0.00	0.00	(7,775.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	105.63	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	279.89	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	(3,164.00)	8,910.15	11,864.51	0.00	128.20	(1,960.15)
CAPITAL EXPENSES								
TOTAL 19-INSPECTIONS	60,191	60,191	(3,141.40)	9,384.52	21,224.40	0.00	15.59	50,806.48
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,524	6,262.39	15,357.13	15,630.73	0.00	16.25	79,166.87
01-520-012 STIPEND	3,876	3,876	0.00	3,764.28	1,131.08	0.00	97.12	111.72
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	115.40	0.00	96.17	0.92
01-520-020 FINANCE OVERTIME	0	576	38.65	278.12	203.90	0.00	48.28	297.88
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	475.44	1,660.29	1,519.80	0.00	25.98	4,730.71
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	33.00	2,874.60	1,084.08	0.00	21.43	10,538.40
01-520-050 FINANCE RETIREMENT	6,062	6,062	367.86	1,048.51	1,859.05	0.00	17.30	5,013.49
01-520-060 WORKER'S COMPENSATION	381	381	0.00	359.00	359.11	0.00	94.23	22.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	126,537	125,517	7,177.34	25,365.01	21,903.15	0.00	20.21	100,151.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	665.00	1,275.54	0.00	0.00	26.57	3,524.46
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	0.00	2,703.00	0.00	0.00	11,356.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	5,860.00	12,825.00	17,125.00	0.00	19.08	54,375.00
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	1,015.75	0.00	0.00	99.58	4.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	22.00	487.73	0.00	0.00	11.50	3,754.27
01-520-420 OFFICE SUPPLIES	3,975	3,975	863.44	894.04	1,688.43	0.00	22.49	3,080.96
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	1,000.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	0.00	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	8,410.44	17,589.01	22,416.43	0.00	18.52	77,392.99
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	220,499	15,587.78	42,954.02	44,319.58	0.00	19.48	177,544.98
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	18,269.25	18,269.25	0.00	19.23	76,730.75
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	528.26	1,683.07	1,635.55	0.00	22.69	5,733.93
01-525-040 HEALTH INSURANCE	4,445	4,445	22.60	1,123.83	1,124.62	0.00	25.28	3,321.17
01-525-050 RETIREMENT	7,976	7,976	481.12	1,443.36	3,570.14	0.00	18.10	6,532.64
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	8,339.68	24,209.37	25,547.49	0.00	20.57	93,473.63
OTHER EXPENSES								
01-525-130 BONDS & TRAINING	0	600	0.00	600.00	0.00	0.00	100.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	630.00	0.00	0.00	0.00	(630.00)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	808.99	1,088.59	0.00	67.42	391.01
01-525-640 EMPLOYEE RECOGNITION	4,500	3,900	1,548.09	1,548.09	900.00	0.00	39.69	2,351.91

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	418.05	250.00	0.00	83.61	81.95
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	276.95	276.95	0.00	19.23	1,163.05
TOTAL OTHER EXPENSES	7,640	7,640	1,658.87	4,282.08	12,515.54	0.00	56.05	3,357.92
OTHER INCOME/EXPENSES								
TOTAL 25-CITY MANAGEMENT	125,323	125,323	9,998.55	28,491.45	38,063.03	0.00	22.73	96,831.55
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.04	0.00	0.00	62,696.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	5,071.16	5,071.16	0.00	0.00	40.57	7,428.84
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	250.62	894.17	0.00	2.51	9,749.38
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	343.61	0.00	0.00	9.82	3,156.39
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	5,071.16	5,665.39	894.17	0.00	16.19	29,334.61
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	5,071.16	5,665.39	3,029.21	0.00	5.80	92,030.61
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	2,504.62	5,001.28	1,979.34	0.00	26.10	14,158.72
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	245.94	344.44	0.00	0.00	57.41	255.56
01-527-030 SOCIAL SECURITY	1,313	1,313	210.41	556.54	204.37	0.00	42.39	756.46
01-527-040 HEALTH INSURANCE	4,584	4,584	0.00	704.02	0.00	0.00	15.36	3,879.98
01-527-050 RETIREMENT	1,469	1,469	102.69	259.25	0.00	0.00	17.65	1,209.75
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	26,598	29,098	3,063.66	8,455.37	2,765.85	0.00	29.06	20,642.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	55.00	522.87	797.10	0.00	20.91	1,977.13
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,052.00	789.00	0.00	32.88	2,148.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	318.00	1,574.87	1,906.74	0.00	23.51	5,125.13
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	3,381.66	10,030.24	4,672.59	0.00	28.02	25,767.76
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	3,640.43	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	513.00	1,300.00	2,635.96	0.00	9.63	12,200.00
01-528-141 ADP SERVICES	0	0	0.00	0.00	7,583.99	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	1,543.09	4,738.30	0.00	0.00	3.64	125,461.70
TOTAL OTHER EXPENSES	147,900	147,900	2,056.09	6,038.30	13,860.38	0.00	4.08	141,861.70
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,056.09	6,038.30	13,860.38	0.00	4.08	141,861.70
29-MERIT INCREASES								
SALARIES & BENEFITS								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,055,533	306,898.18	1,160,835.93	1,148,143.20	0.00	22.96	3,894,697.07
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	606,556.32	351,345.85	513,032.69	0.00	7,152.81	(346,433.85)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	54,477.29		
02-1102	CLAIM ON CASH	26,726.56		
02-1105	SAVINGS	252,473.78		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	49,883.37		
02-1605	A/R-RESIDENTIAL GARBAGE	68,976.98		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)		
02-1608	A/R - UNAPPLIED CREDITS	(6,055.76)		
			475,691.81	
	TOTAL ASSETS			475,691.81
LIABILITIES				
02-2315	DUE TO GENERAL FUND	(27,545.00)		
02-2410	A/P-SALES TAX	63,113.21		
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)		
	TOTAL LIABILITIES		15,255.75	
EQUITY				
02-3201	FUND BALANCE	254,540.53		
	TOTAL BEGINNING EQUITY	254,540.53		
	TOTAL REVENUE	329,121.88		
	TOTAL EXPENSES	123,226.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	205,895.53		
	TOTAL EQUITY & FUND BALANCE		460,436.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			475,691.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	20,868.70	329,121.88	333,450.17	0.00	37.71	543,551.10
TOTAL REVENUES	872,673	872,673	20,868.70	329,121.88	333,450.17	0.00	37.71	543,551.10
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	0.00	116,122.43	179,605.20	0.00	13.18	765,185.00
OTHER EXPENSES	85,000	85,000	0.00	7,103.92	0.00	0.00	8.36	77,896.08
OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	123,226.35	203,355.20	0.00	12.75	843,081.08
TOTAL EXPENDITURES	966,307	966,307	0.00	123,226.35	203,355.20	0.00	12.75	843,081.08
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	20,868.70	205,895.53	130,094.97	0.00	219.89-	(299,529.98)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	22,301.36	75,327.35	85,297.99	0.00	20.17	298,148.65
02-4105 INCOME-RESIDENTIAL	487,710	487,710	0.00	253,309.98	242,523.67	0.00	51.94	234,400.02
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	39.73	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	(1,434.16)	480.83	5,565.92	0.00	4.32	10,643.15
02-4115 INCOME-INTEREST	16	16	1.50	3.72	2.30	0.00	23.25	12.28
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	20.56	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	20,868.70	329,121.88	333,450.17	0.00	37.71	543,551.10

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	44,636.43	75,195.58	0.00	12.21	321,015.00
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	71,486.00	104,409.62	0.00	16.99	349,170.00
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL SALARIES & BENEFITS	881,307	881,307	0.00	116,122.43	179,605.20	0.00	13.18	765,185.00
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,103.92	0.00	0.00	9.47	67,896.08
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,103.92	0.00	0.00	8.36	77,896.08
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	123,226.35	203,355.20	0.00	12.75	843,081.08
TOTAL EXPENDITURES	966,307	966,307	0.00	123,226.35	203,355.20	0.00	12.75	843,081.08
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	20,868.70	205,895.53	130,094.97	0.00	219.89-	(299,529.98)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	6,753.61		
13-1105	CASH - CHECKING	389,464.35		
13-1106	Savings - TLF Proceeds	1,633,661.69		
13-1510	A/R SALES TAX	28,878.90		
			2,058,758.55	
	TOTAL ASSETS			2,058,758.55
LIABILITIES				
13-2315	DUE TO GENERAL FUND	43,870.00		
13-2410	A/P - SALES TAX	17,329.56		
	TOTAL LIABILITIES		61,199.56	
EQUITY				
13-3201	FUND BALANCE	2,149,287.36		
	TOTAL BEGINNING EQUITY	2,149,287.36		
	TOTAL REVENUE	44,692.17		
	TOTAL EXPENSES	196,420.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(151,728.37)		
	TOTAL EQUITY & FUND BALANCE		1,997,558.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,058,758.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	44,661.52	44,692.17	57,541.69	0.00	11.67	338,128.83
TOTAL REVENUES	382,821	382,821	44,661.52	44,692.17	57,541.69	0.00	11.67	338,128.83
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	3,576.24	25,976.40	0.00	0.00	17.22	124,860.30
OTHER EXPENSES	102,154	100,216	2,790.78	13,667.89	8,733.11	0.00	13.64	86,548.41
CAPITAL EXPENSES	1,813,541	1,813,541	24,269.20	156,776.25	62,055.22	0.00	8.64	1,656,764.75
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	30,636.22	196,420.54	70,788.33	0.00	9.51	1,868,173.46
TOTAL EXPENDITURES	2,064,594	2,064,594	30,636.22	196,420.54	70,788.33	0.00	9.51	1,868,173.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	14,025.30	(151,728.37)	(13,246.64)	0.00	9.02	(1,530,044.63)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	382,571	382,571	44,649.07	44,649.07	57,517.40	0.00	11.67	337,921.93
13-4301 INTEREST	250	250	12.45	43.10	24.29	0.00	17.24	206.90
TOTAL REVENUES	382,821	382,821	44,661.52	44,692.17	57,541.69	0.00	11.67	338,128.83

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	5,384.62	13,461.55	0.00	0.00	19.23	56,538.45
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	419.60	1,356.10	0.00	0.00	24.81	4,108.90
13-500-040 HEALTH INSURANCE-EDC	876	876	15.82	83.29	0.00	0.00	9.51	792.71
13-500-050 RETIREMENT-EDC	7,140	7,140	356.20	1,068.60	0.00	0.00	14.97	6,071.40
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	(2,600.00)	8,000.00	0.00	0.00	12.31	57,000.00
TOTAL SALARIES & BENEFITS	148,899	150,837	3,576.24	25,976.40	0.00	0.00	17.22	124,860.30
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	110.78	276.95	0.00	0.00	19.10	1,173.05
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	652.00	0.00	0.00	46.57	748.00
13-500-130 TRAINING	5,000	5,000	180.00	180.00	0.00	0.00	3.60	4,820.00
13-500-132 TRAVEL	15,000	13,062	0.00	277.26	0.00	0.00	2.12	12,785.04
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	1,870.50	0.00	0.00	37.41	3,129.50
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	0.00	0.00	0.00	0.00	200.00
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	124.00	0.00	0.00	17.22	596.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	7,500.00	7,500.00	0.00	12.50	52,500.00
13-500-290 AUDIT	5,500	5,500	0.00	2,750.00	0.00	0.00	50.00	2,750.00
13-500-430 SUPPLIES	1,200	1,200	0.00	13.18	0.00	0.00	1.10	1,186.82
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	24.00	0.00	0.00	0.52	4,596.00
TOTAL OTHER EXPENSES	102,154	100,216	2,790.78	13,667.89	8,733.11	0.00	13.64	86,548.41
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	4,937.50	0.00	0.00	2.47	195,062.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	13,022.50	13,637.46	0.00	0.00	35.62	24,644.54
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,786.87	26,778.43	44,986.80	0.00	4.06	633,181.57
13-500-891 RACKER ROAD PROJECT	915,299	915,299	0.00	104,461.19	17,068.42	0.00	11.41	810,837.81
13-500-892 TLF INTEREST	0	0	3,459.83	6,961.67	0.00	0.00	0.00	(6,961.67)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	24,269.20	156,776.25	62,055.22	0.00	8.64	1,656,764.75
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	30,636.22	196,420.54	70,788.33	0.00	9.51	1,868,173.46
TOTAL EXPENDITURES	2,064,594	2,064,594	30,636.22	196,420.54	70,788.33	0.00	9.51	1,868,173.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	14,025.30	(151,728.37)	(13,246.64)	0.00	9.02	(1,530,044.63)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	32,973.40		
16-1105	SAVINGS	108,005.65		
			140,979.05	
	TOTAL ASSETS			140,979.05
LIABILITIES				
EQUITY				
16-3201	FUND BALANCE	125,874.90		
	TOTAL BEGINNING EQUITY	125,874.90		
	TOTAL REVENUE	48,549.91		
	TOTAL EXPENSES	33,445.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,104.15		
	TOTAL EQUITY & FUND BALANCE		140,979.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			140,979.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	23,036.69	48,549.91	32,710.66	0.00	31.53	105,447.14
TOTAL REVENUES	153,997	153,997	23,036.69	48,549.91	32,710.66	0.00	31.53	105,447.14
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	23,036.69	41,815.91	32,710.66	0.00	27.15	112,181.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	23,035.78	48,547.20	32,707.78	0.00	31.53	105,441.80
16-4115 INCOME-INTEREST	8	8	0.91	2.71	2.88	0.00	33.66	5.34
TOTAL REVENUES	153,997	153,997	23,036.69	48,549.91	32,710.66	0.00	31.53	105,447.14

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	23,036.69	41,815.91	32,710.66	0.00	27.15	112,181.14

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(62,847.09)		
17-1105	SAVINGS	30,789.57		
			(32,057.52)	
	TOTAL ASSETS			(32,057.52)
LIABILITIES				
17-2356	DUE TO HOTEL/MOTEL TAX FUND	(24,595.00)		
	TOTAL LIABILITIES		(24,595.00)	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	7,195.71		
	TOTAL EXPENSES	15,792.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,596.54)		
	TOTAL EQUITY & FUND BALANCE		(7,462.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(32,057.52)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	0.23	7,195.71	72,334.46	0.00	2.02	349,389.49
TOTAL REVENUES	356,585	356,585	0.23	7,195.71	72,334.46	0.00	2.02	349,389.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.23	(8,596.54)	49,038.71	0.00	2.41-	365,181.74

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	48,922.88	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	0.69	0.71	0.00	57.50	0.51
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	7,195.02	23,410.87	0.00	2.02	349,388.98
TOTAL REVENUES	356,585	356,585	0.23	7,195.71	72,334.46	0.00	2.02	349,389.49

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.23	(8,596.54)	49,038.71	0.00	2.41-	365,181.74

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	18,816.60		
18-1105	CASH - SAVINGS	131,466.59		
18-1510	A/R-SALES TAX	(151.64)		
			150,131.55	
	TOTAL ASSETS			150,131.55
LIABILITIES				
18-2315	DUE TO GENERAL FUND	(27,100.00)		
18-2400	A/P PENDING	(300.00)		
	TOTAL LIABILITIES		(27,400.00)	
EQUITY				
18-3201	FUND BALANCE	230,219.87		
	TOTAL BEGINNING EQUITY	230,219.87		
	TOTAL REVENUE	54,228.07		
	TOTAL EXPENSES	106,916.39		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(52,688.32)		
	TOTAL EQUITY & FUND BALANCE		177,531.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			150,131.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	393,394	393,394	44,484.70	54,228.07	69,996.49	0.00	13.78	339,165.93
TOTAL REVENUES	393,394	393,394	44,484.70	54,228.07	69,996.49	0.00	13.78	339,165.93
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	16,296.86	52,449.50	49,497.95	0.00	23.55	170,251.50
OTHER EXPENSES	72,884	72,884	1,705.47	5,596.45	63,714.40	0.00	7.68	67,287.55
CAPITAL EXPENSES	153,000	157,615	0.00	48,870.44	182.50	0.00	31.01	108,744.31
TOTAL 00-GENERAL EXPENDITURES	448,585	453,200	18,002.33	106,916.39	113,394.85	0.00	23.59	346,283.36
TOTAL EXPENDITURES	448,585	453,200	18,002.33	106,916.39	113,394.85	0.00	23.59	346,283.36
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(59,806)	26,482.37	(52,688.32)	(43,398.36)	0.00	88.10	(7,117.43)

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	393,380	44,482.98	54,222.98	69,990.56	0.00	13.78	339,157.02
18-4115 INCOME - INTEREST	14	14	1.72	5.09	5.93	0.00	36.36	8.91
TOTAL REVENUES	393,394	393,394	44,484.70	54,228.07	69,996.49	0.00	13.78	339,165.93

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	12,603.67	29,769.28	28,681.09	0.00	21.24	110,402.72
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	576.95	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	35.96	72.50	184.64	0.00	3.02	2,327.50
18-500-017 CERTIFICATION PAY	0	0	46.16	115.40	242.34	0.00	0.00	(115.40)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	1,223.04	2,860.13	2,841.35	0.00	16.63	14,339.87
18-500-021 7K HOURS	2,100	2,100	328.83	827.19	631.89	0.00	39.39	1,272.81
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	1,060.90	3,373.94	3,230.97	0.00	26.03	9,588.06
18-500-040 HEALTH INSURANCE	18,710	18,710	74.81	4,321.01	4,361.15	0.00	23.09	14,388.99
18-500-050 RETIREMENT	13,585	13,585	923.49	2,588.42	6,415.35	0.00	19.05	10,996.58
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	16,296.86	52,449.50	49,497.95	0.00	23.55	170,251.50
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	399.00	799.00	0.00	0.00	15.98	4,201.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	174.28	519.53	0.00	0.00	(174.28)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	0.00	0.00	0.00	0.00	10,100.00
18-500-480 UNIFORMS	2,000	2,000	156.57	1,233.97	471.25	0.00	61.70	766.03
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	1,149.90	2,445.20	99.88	0.00	5.40	42,838.80
TOTAL OTHER EXPENSES	72,884	72,884	1,705.47	5,596.45	63,714.40	0.00	7.68	67,287.55
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	157,615	0.00	48,870.44	182.50	0.00	31.01	108,744.31
TOTAL CAPITAL EXPENSES	153,000	157,615	0.00	48,870.44	182.50	0.00	31.01	108,744.31
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	453,200	18,002.33	106,916.39	113,394.85	0.00	23.59	346,283.36
TOTAL EXPENDITURES	448,585	453,200	18,002.33	106,916.39	113,394.85	0.00	23.59	346,283.36
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(59,806)	26,482.37	(52,688.32)	(43,398.36)	0.00	88.10	(7,117.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	109,058.67		
19-1105	CASH - SAVINGS	463,286.55		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,235.66		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,067.21		
19-1510	A/R-SALES TAX	28,878.90		
			759,526.99	
	TOTAL ASSETS			759,526.99
LIABILITIES				
19-2315	DUE TO GENERAL FUND	88,700.00		
19-2410	A/P - SALES TAX	17,329.56		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		108,524.57	
EQUITY				
19-3201	FUND BALANCE	643,401.32		
	TOTAL BEGINNING EQUITY	643,401.32		
	TOTAL REVENUE	44,661.10		
	TOTAL EXPENSES	37,060.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,601.10		
	TOTAL EQUITY & FUND BALANCE		651,002.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			759,526.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	44,651.32	44,661.10	57,521.06	0.00	11.67	337,927.15
TOTAL REVENUES	382,588	382,588	44,651.32	44,661.10	57,521.06	0.00	11.67	337,927.15
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES	1,100,000	1,100,000	4,147.50	37,060.00	0.00	0.00	3.37	1,062,940.00
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	4,147.50	37,060.00	12,457.57	0.00	3.37	1,062,940.00
TOTAL EXPENDITURES	1,100,000	1,100,000	4,147.50	37,060.00	12,457.57	0.00	3.37	1,062,940.00
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	40,503.82	7,601.10	45,063.49	0.00	1.06-	(725,012.85)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	4.85	14.63	3.66	0.00	84.81	2.62
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	44,646.47	44,646.47	57,517.40	0.00	11.67	337,924.53
TOTAL REVENUES	382,588	382,588	44,651.32	44,661.10	57,521.06	0.00	11.67	337,927.15

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	0.00	0.00	0.00	1,100,000.00
19-500-810 STREET MAINTENANCE	0	0	4,147.50	37,060.00	0.00	0.00	0.00	(37,060.00)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	4,147.50	37,060.00	0.00	0.00	3.37	1,062,940.00
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	4,147.50	37,060.00	12,457.57	0.00	3.37	1,062,940.00
TOTAL EXPENDITURES	1,100,000	1,100,000	4,147.50	37,060.00	12,457.57	0.00	3.37	1,062,940.00
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	40,503.82	7,601.10	45,063.49	0.00	1.06-	(725,012.85)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-1102	POOLED CASH	498,943.54		
			498,943.54	
	TOTAL ASSETS			498,943.54
LIABILITIES				
99-2399	DUE TO OTHER FUNDS	498,628.54		
	TOTAL LIABILITIES		498,628.54	
EQUITY				
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			498,628.54
	*** AMOUNT OUT OF BALANCE ***			315.00

99 -POOLED CASH

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,545.98		
			2,545.98	
	TOTAL ASSETS			2,545.98
LIABILITIES				
EQUITY				
03-3201	FUND BALANCE	1,951.56		
	TOTAL BEGINNING EQUITY	1,951.56		
	TOTAL REVENUE	1,345.64		
	TOTAL EXPENSES	751.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	594.42		
	TOTAL EQUITY & FUND BALANCE		2,545.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,545.98

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,000	4,000	1,151.64	1,345.64	0.00	0.00	33.64	2,654.61
TOTAL REVENUES	4,000	4,000	1,151.64	1,345.64	0.00	0.00	33.64	2,654.61
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
TOTAL 01-ADMINISTRATION	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
TOTAL EXPENDITURES	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
REVENUE OVER/(UNDER) EXPENDITURES	0	0	620.42	594.42	0.00	0.00	7,768.00	(594.17)

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	2,000	2,000	478.82	672.82	0.00	0.00	33.64	1,327.18
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	672.82	672.82	0.00	0.00	33.64	1,327.18
TOTAL REVENUES	4,000	4,000	1,151.64	1,345.64	0.00	0.00	33.64	2,654.61

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
TOTAL OTHER EXPENSES	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
TOTAL 01-ADMINISTRATION	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
TOTAL EXPENDITURES	4,000	4,000	531.22	751.22	0.00	0.00	18.78	3,248.78
REVENUE OVER/(UNDER) EXPENDITURES	0	0	620.42	594.42	0.00	0.00	7,768.00	(594.17)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1105	SAVINGS	346.84		
			346.84	
	TOTAL ASSETS			346.84
LIABILITIES				
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	3,397.08		
05-1105	SAVINGS	5,959.74		
05-1115	INVESTMENTS	10,946.07		
			20,302.89	
	TOTAL ASSETS			20,302.89
LIABILITIES				
05-2315	DUE TO GENERAL FUND	7,930.00		
	TOTAL LIABILITIES		7,930.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	8,906.97		
	TOTAL BEGINNING EQUITY	8,906.97		
	TOTAL REVENUE	5,269.49		
	TOTAL EXPENSES	1,803.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,465.92		
	TOTAL EQUITY & FUND BALANCE		12,372.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,302.89

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	5,269.47	5,269.49	1,756.66	0.00	25.00	15,809.08
TOTAL REVENUES	21,079	21,079	5,269.47	5,269.49	1,756.66	0.00	25.00	15,809.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,616	0.00	1,803.57	5,354.29	0.00	10.85	14,812.43
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	0.00	1,803.57	5,654.29	0.00	8.50	19,412.43
TOTAL EXPENDITURES	21,216	21,216	0.00	1,803.57	5,654.29	0.00	8.50	19,412.43
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	5,269.47	3,465.92	(3,897.63)	0.00	2,521.95-	(3,603.35)

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	5,269.44	5,269.44	1,756.48	0.00	25.00	15,808.32
05-4115 INCOME-INTEREST	1	1	0.03	0.05	0.18	0.00	6.17	0.76
TOTAL REVENUES	21,079	21,079	5,269.47	5,269.49	1,756.66	0.00	25.00	15,809.08

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	9,493	9,493	0.00	1,132.32	4,677.31	0.00	11.93	8,360.68
05-500-050 MISCELLANEOUS	7,123	7,123	0.00	671.25	676.98	0.00	9.42	6,451.75
TOTAL SALARIES & BENEFITS	16,616	16,616	0.00	1,803.57	5,354.29	0.00	10.85	14,812.43
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	0.00	1,803.57	5,654.29	0.00	8.50	19,412.43
TOTAL EXPENDITURES	21,216	21,216	0.00	1,803.57	5,654.29	0.00	8.50	19,412.43
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	5,269.47	3,465.92	(3,897.63)	0.00	2,521.95-	(3,603.35)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	937.14		
06-1105	SAVINGS	41,176.99		
			42,114.13	
	TOTAL ASSETS			42,114.13
LIABILITIES				
06-2315	DUE TO GENERAL FUND	2,660.00		
	TOTAL LIABILITIES		2,660.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	38,568.36		
	TOTAL BEGINNING EQUITY	38,568.36		
	TOTAL REVENUE	907.45		
	TOTAL EXPENSES	21.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	885.77		
	TOTAL EQUITY & FUND BALANCE		39,454.13	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,114.13

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	415.95	907.45	1,293.48	0.00	16.86	4,476.08
TOTAL REVENUES	5,384	5,384	415.95	907.45	1,293.48	0.00	16.86	4,476.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	11.09	21.68	32.62	0.00	0.54	3,978.32
CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.09	21.68	32.62	0.00	0.07	31,978.32
TOTAL EXPENDITURES	32,000	32,000	11.09	21.68	32.62	0.00	0.07	31,978.32
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	404.86	885.77	1,260.86	0.00	3.33-	(27,502.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	415.64	906.53	1,292.68	0.00	16.85	4,474.00
06-4115 INCOME-INTEREST	3	3	0.31	0.92	0.80	0.00	30.67	2.08
TOTAL REVENUES	5,384	5,384	415.95	907.45	1,293.48	0.00	16.86	4,476.08

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-050 MISCELLANEOUS	4,000	4,000	11.09	21.68	32.62	0.00	0.54	3,978.32
TOTAL SALARIES & BENEFITS	4,000	4,000	11.09	21.68	32.62	0.00	0.54	3,978.32
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	11.09	21.68	32.62	0.00	0.07	31,978.32
TOTAL EXPENDITURES	32,000	32,000	11.09	21.68	32.62	0.00	0.07	31,978.32
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	404.86	885.77	1,260.86	0.00	3.33-	(27,502.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
		_____	_____	==========
LIABILITIES				
==========				
		_____	_____	
EQUITY				
======				
		_____	_____	==========

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 25.00

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 25.00

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	129.56		
08-1105	SAVINGS	6,468.54		
			6,598.10	
	TOTAL ASSETS			6,598.10
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,380.00		
	TOTAL LIABILITIES		1,380.00	
EQUITY				
08-3201	FUND BALANCE	5,273.39		
	TOTAL BEGINNING EQUITY	5,273.39		
	TOTAL REVENUE	0.15		
	TOTAL EXPENSES	55.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(55.29)		
	TOTAL EQUITY & FUND BALANCE		5,218.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,598.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	0.05	0.15	100.06	0.00	21.43	0.55
TOTAL REVENUES	1	1	0.05	0.15	100.06	0.00	21.43	0.55
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	55.44	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	55.44	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	55.44	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	(55.39)	(55.29)	(199.94)	0.00	2.77	(1,944.01)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	0.00	100.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	1	1	0.05	0.15	0.06	0.00	21.43	0.55
TOTAL REVENUES	1	1	0.05	0.15	100.06	0.00	21.43	0.55

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	55.44	55.44	0.00	0.00	2.77	1,944.56
TOTAL SALARIES & BENEFITS	2,000	2,000	55.44	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	55.44	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	55.44	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	(55.39)	(55.29)	(199.94)	0.00	2.77	(1,944.01)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	(369.14)		
09-1105	SAVINGS	7,832.96		
			7,463.82	
	TOTAL ASSETS			7,463.82
LIABILITIES				
EQUITY				
09-3201	FUND BALANCE	10,147.43		
	TOTAL BEGINNING EQUITY	10,147.43		
	TOTAL REVENUE	0.21		
	TOTAL EXPENSES	2,683.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,683.61)		
	TOTAL EQUITY & FUND BALANCE		7,463.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,463.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.07	0.21	0.00	0.00	0.00	(0.21)
TOTAL REVENUES	0	0	0.07	0.21	0.00	0.00	0.00	(0.21)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL EXPENDITURES	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(683.75)	(2,683.61)	0.00	0.00	48.79	(2,816.39)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4115 INCOME-INTEREST	0	0	0.07	0.21	0.00	0.00	0.00	(0.21)
TOTAL REVENUES	0	0	0.07	0.21	0.00	0.00	0.00	(0.21)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL SALARIES & BENEFITS	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL EXPENDITURES	5,500	5,500	683.82	2,683.82	0.00	0.00	48.80	2,816.18
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(683.75)	(2,683.61)	0.00	0.00	48.79	(2,816.39)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1105	SAVINGS	10,457.67		
			10,457.67	
	TOTAL ASSETS			10,457.67
LIABILITIES				
EQUITY				
10-3201	FUND BALANCE	10,457.43		
	TOTAL BEGINNING EQUITY	10,457.43		
	TOTAL REVENUE	0.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.24		
	TOTAL EQUITY & FUND BALANCE		10,457.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,457.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,753	1,753	0.08	0.24	0.24	0.00	0.01	1,753.24
TOTAL REVENUES	1,753	1,753	0.08	0.24	0.24	0.00	0.01	1,753.24
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	0.24	0.24	0.00	0.01-	(2,246.76)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	1,753	1,753	0.00	0.00	0.00	0.00	0.00	1,752.68
10-4115 INCOME-INTEREST	1	1	0.08	0.24	0.24	0.00	30.00	0.56
TOTAL REVENUES	1,753	1,753	0.08	0.24	0.24	0.00	0.01	1,753.24

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	0.24	0.24	0.00	0.01-	(2,246.76)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1105	SAVINGS	4,092.28		
			4,092.28	
	TOTAL ASSETS			4,092.28
LIABILITIES				
EQUITY				
11-3201	FUND BALANCE	4,092.19		
	TOTAL BEGINNING EQUITY	4,092.19		
	TOTAL REVENUE	0.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.09		
	TOTAL EQUITY & FUND BALANCE		4,092.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.03	0.09	0.09	0.00	23.68	0.29
TOTAL REVENUES	0	0	0.03	0.09	0.09	0.00	23.68	0.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.09	0.09	0.00	0.00	(3,499.71)

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4115 INCOME-INTEREST	0	0	0.03	0.09	0.09	0.00	23.68	0.29
TOTAL REVENUES	0	0	0.03	0.09	0.09	0.00	23.68	0.29

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.09	0.09	0.00	0.00	(3,499.71)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	1,458.03		
14-1105	CASH - SAVINGS	32,260.31		
			33,718.34	
	TOTAL ASSETS			33,718.34
LIABILITIES				
EQUITY				
14-3201	FUND BALANCE	30,517.83		
	TOTAL BEGINNING EQUITY	30,517.83		
	TOTAL REVENUE	3,200.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,200.51		
	TOTAL EQUITY & FUND BALANCE		33,718.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,718.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,384	14,384	848.81	3,200.51	2,158.74	0.00	22.25	11,183.69
TOTAL REVENUES	14,384	14,384	848.81	3,200.51	2,158.74	0.00	22.25	11,183.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	848.81	3,200.51	2,158.74	0.00	22.25	11,183.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	848.59	3,199.88	2,158.38	0.00	22.25	11,183.12
14-4115 INCOME - INTEREST	1	1	0.22	0.63	0.36	0.00	52.50	0.57
TOTAL REVENUES	14,384	14,384	848.81	3,200.51	2,158.74	0.00	22.25	11,183.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	848.81	3,200.51	2,158.74	0.00	22.25	11,183.69

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2012

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	388.88		
15-1105	CASH - SAVINGS	21,855.46		
			22,244.34	
	TOTAL ASSETS			22,244.34
LIABILITIES				
EQUITY				
15-3201	FUND BALANCE	19,844.08		
	TOTAL BEGINNING EQUITY	19,844.08		
	TOTAL REVENUE	2,400.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,400.26		
	TOTAL EQUITY & FUND BALANCE		22,244.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,244.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	9,094	9,094	636.62	2,400.26	1,618.97	0.00	26.39	6,693.49
TOTAL REVENUES	9,094	9,094	636.62	2,400.26	1,618.97	0.00	26.39	6,693.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	127.85	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	127.85	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	127.85	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	636.62	2,400.26	1,491.12	0.00	26.39	6,693.49

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	9,093	9,093	636.47	2,399.84	1,618.76	0.00	26.39	6,693.16
15-4115 INCOME - INTEREST	1	1	0.15	0.42	0.21	0.00	56.00	0.33
TOTAL REVENUES	9,094	9,094	636.62	2,400.26	1,618.97	0.00	26.39	6,693.49

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	127.85	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	127.85	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	127.85	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	127.85	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	636.62	2,400.26	1,491.12	0.00	26.39	6,693.49