



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

April 16, 2018

**Department Head Reports
5:00 P.M.**

**Regular City Council Meeting
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 16th DAY OF APRIL 2018 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF APRIL 16, 2018 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, APRIL 17, 2018 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Ordinance No. 2016-618B(O) establishes certain protocols for City Council meetings.

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. Call to Order, Pledge of Allegiance, Invocation and Announcement

II. Monthly Department Reports Month Ending March 2018 For FY 2017 / 2018 (5:00 P.M.)

1. Fire Department – Jonathan Weidemann, Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of March 2018 (FY 2017 / 2018) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of March 2018. (FY 2017 / 2018). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of March 2018. (FY 2017 / 2018). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of March 2018. (FY 2017 / 2018). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of March 2018 (FY 2017/2018). (Att. 5)

6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of March 2018. (FY 2017 / 2018). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of March 2018 (FY 2017/2018). (Att. 7)
8. WEDC – Mario Hernandez, WEDC Executive Director will update the City Council on WEDC projects. (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

III. Citizens to be Heard (6:00 P.M.)

1. Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
2. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
3. A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

IV. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending March 28, 2018 (FY 2016-2017). The City Council will consider acceptance of the unaudited balance sheet year to date. (Att. 10)

V. Ordinances **"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading". **

City Council will review, discuss and may take action on Ordinance No. 2018-765(O), an ordinance repealing previous ethics codes and policies and adopting a new code of ethics and conduct for City officials and employees. (Att. 11) **First Reading** CCM Joan Pedrotti requested

VI. Resolutions

None

VII. Discuss & Act

1. City Council will discuss plans for the Dalecrest Fire Dorm. *Mayor Dan Reese requested*
2. City Council will review, discuss and may take action on the sale or disposal of the Windcrest Volunteer Fire Department tower truck. *Mayor Dan Reese requested*
3. City Council will review, discuss and may take action on the volunteer application for individuals that want to be on a board or commission or any other area to volunteer for an activity of the city. (Att. 12) *CCM Gerd Jacobi and CCM James McFall requested*
4. City Council will review and discuss adding more members to the Street CIP Committee. *Rafael Castillo, Jr., City Manager requested*
5. City Council will receive a nomination to replace and or add a member to the Windcrest Economic Development Corporation board. *CCM Gerd Jacobi and CCM James McFall requested*
6. City Council will review, discuss and may take action on holding the May regular City Council meeting on May 14. *Mayor Dan Reese requested*
7. City Council will review, discuss and may take action on a request from the Roosevelt Swim Team to use the Windcrest Swimming Pool during September and October 2018 for their practice, based on agreement that no liability is incurred by City of Windcrest, Texas. *CCM Jim Shelton requested*
8. City Council will receive an update by CCM Jim Shelton and CCM James McFall concerning Scholarships to be provided to Roosevelt Senior Students. *CCM Jim Shelton requested*
9. City Council will receive an update from Rafael Castillo, Jr., City Manager and Don Hakala, MFO on the City of Windcrest website. *Mayor Dan Reese requested*
10. City Council will review, discuss, and may act upon a remedy and legal representation concerning a wrongful announcement in the April Windcrest Council agenda. That when an open hearing is requested and denied based on confidentiality, the publishing as such is a wrongful [Sic]. *CCM Frank Archuleta requested*
11. City Council will review, discuss, legal representation to investigate a wrongful grievance actions [Sic]. *CCM Frank Archuleta requested*

VIII. General Announcements & Future Agenda Items Requested

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

IX. Adjournment

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on April 16, 2018.

By:  , City Secretary

In compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Kelly Rodriguez, City Secretary, at 210-655-0022 ext. 2150 or Fax 210-655-8776.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ April, 2018.

____ Title: _____

**CITY OF WINDCREST
FIRE DEPARTMENT REPORT**

April 6, 2018

RUN REPORT FOR MARCH:

92 TOTAL CALLS:

- 1 LAW ENFORCEMENT ASSIST
- 2 MOTOR VEHICLE COLLISIONS
- 7 ALARM ACTIVATIONS – FIRE
- 2 FIRE INTERIOR W/O EXTENSION
- 1 MEDICAL ALARM
- 1 ASSIST LAW ENFORCEMENT
- 2 LIFT ASSIST
- 57 MEDICAL
- 1 ARCING ELECTRICAL EQUIPMENT
- 2 ODOR - GAS
- 1 ODOR - UNKNOWN
- 10 MUTUAL AID – ALARM – FIRE – GARDENDALE
- 1 MUTUAL AID – STRUCTURE FIRE - GARDENDALE
- 1 MUTUAL AID – UNAUTHORIZED BURN – GARDENDALE
- 1 MUTUAL AID – ARCING ELECTRICAL – GARDENDALE
- 1 MUTUAL AID – ARCING ELECTRICAL - KIRBY
- 1 MUTUAL AID – FIRE ALARM - CONVERSE

AVERAGE RESPONSE TIME (WITHIN CITY LIMITS) – 5:32 MINUTES

FIRE MARSHALS' REPORT:

Annual Fire Inspections: 07

Re-Inspections: 36

C of O Inspections: 03

Plans Review:

Fire Code Issues and Questions: 16

Home Fire Inspections: 00

System Test & Inspections: 07

Complaints: 01

Total Inspections: 70

CITY OF WINDCREST FIRE DEPARTMENT REPORT

CONSULTANT:

The consultant with FTC Services that was retained to evaluate the department in preparation for the ISO evaluation/rating is currently working on his final report. His final report and bill have been submitted to the City Manager for review.

APPARATUS UPDATE:

E145 – IN SERVICE (Minor repair work is taking place, awaiting parts from E-One.)

E145B - IN SERVICE

S145 – IN SERVICE

B145 – IN SERVICE

R145 – IN SERVICE

I was informed by Alamo Fire Apparatus that there is a department from Mexico that is interested in Truck 145 (Ladder Truck). The initial offer was approximately \$10,000.00 as it is right now. Presented with this report is an Out of Service letter provided from Alamo Fire Apparatus.

PERSONAL PROTECTIVE EQUIPMENT:

On April 9, 2018, ten sets of will be sent off for advanced cleaning and inspection. When the gear returns an additional ten sets will be sent off and this will be repeated. This will be repeated until all gear inspections is completed.

TEXAS COMMISSION ON FIRE PROTECTION INSPECTION:

Compliance Officer Tim Gardner with the Texas Commission on Fire Protection came to the Windcrest Fire Department to conduct a bi-annual inspection. During the inspection a repeat violation for being able to fill all SCBA cylinders to at least 90% capacity was written up. We are currently working with HEAT to address options to correct this deficiency. Several other violations were noted and addressed including the lack of annual PPE inspection records. This is being addressed above. Once the Compressor is addressed and the PPE inspections and cleaning are completed the file will be closed.

Respectfully submitted, *Jonathan Weidemann*

Member List

Member Status: Active
 Access Level: All Access Levels
 Schedule Qualification: Any
 Position Qualification: Any
 Employee Type: All Employees

Member	Level	Title
Adams, Nathan	Cadet	Cadet/Driver
Ayala, Lilia	Cadet/EMT-I	Cadet/EMT-I
Bretz, Sarah	TCFP FF/EMT-P	F.A.O.
Budzinski, John	Cadet	Cadet
Campos, Richard	Cadet	Cadet
Correa, David	TCFP FF	Firefighter
Cortez, Delma	Administrator	Fire Dept. Secretary / Permit Clerk
Edwards, Zachary	TCFP, DOD FF	Safety Officer
Fischnar, Stephen	TCFP FF/EMT-B	Emergency Response Technician / F.A.O.
Gonzales, Joe	Cadet/EMT-P	Cadet/Paramedic
Gutierrez, Anthony	Cadet/EMT-P	Paramedic/Cadet/EMS Coordinator
Hardin, Justin	Cadet	Lieutenant/Cadet
Husek, Mike	Cadet/EMT-P	Cadet/Paramedic
Ignasiak, Justin	Cadet/LP	Cadet/Licensed Paramedic
Kowalko, Edward	Cadet/EMT-B	Cadet
Leyva, Kristian	TCFP FF/EMT-B	F.A.O.
Lundschen, Michael	Cadet/EMT-B	Lieutenant/Cadet
Martinez, Phillip	Cadet	Captain/Cadet
Martinez, Ramon	TCFP FF/EMT-B	Asst. Chief (Operations)
Matocha, Preston	Cadet	Cadet
Mirkil, Kevin	Cadet	Cadet
Paine, William (Luke)	Cadet/EMT-B	Cadet/EMT-B
Palma, James	Cadet/EMT-B	Captain/Cadet
Pena, Alexandra	Cadet	Cadet
Richel, George	TCFP FF/EMT-B	Firefighter
Rodriguez, Robert	Cadet	Cadet
Romero, Seth	Cadet/EMT-B	Cadet/EMT-I
Shill, Meghan	Cadet	Cadet
Vargas, Eric	Cadet	Cadet
Vierling, Brian	Cadet	Safety Officer/Cadet
Villareal, James (Grant)	Cadet/EMT-B	Cadet/EMT-B
Weidemann, Fire Chief Jonathan	TCFP FF/EMT-B	Fire Chief
Weidenbach, Asst. Chief Robert	SFFMA Basic/EMT-B	Asst. Chief (Administration)
Woodley, Terrill	Cadet	Cadet
Zelenak, Timothy	TCFP FF/EMT-B	Fire Marshall

35 personnel on Roster

4 Secretary, Fire Chief, Fire Marshal, Station Tech

31 Volunteers



Windcrest Fire & Rescue
Chief Jon Weidemann
8601 Midcrown Drive
Windcrest, TX 78239

March 22, 2018

Re: Windcrest aerial tower

Dear sir,

In accordance with NFPA 1911, this unit should immediately be removed from service until repairs can be made.

After reviewing the operational status of the above referenced unit, we must advise that you remove the unit from service immediately. There are several issues that could possibly result in life safety issues while operating the unit.

Please take note of the apparatus age. This Simon-Duplex LTI aerial device is a 1986 model, which makes it 32 years old this year. Please refer to the NFPA Standards regarding fire apparatus retirement for further information.

Please feel free to contact me directly with any questions that you may have.

Scott Young
Alamo Fire Apparatus, LLC
210-648-2722

Windcrest Police Department Monthly Report

March 2018

**A. O. “Al” Ballew
Chief of Police**



BCSO AREA DISTRICT CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST - SUMMARY

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0										0
Assault	14	12	7										33
Aggravated Assault	4	1	1										6
Assault Family Violence	8	6	7										21
Burg Building	4	0	1										5
Burg Habitation	4	5	3										12
Burg Vehicle	4	7	7										18
Deadly Conduct	4	2	3										9
Homicide	0	0	0										0
Indecency W/Child	2	1	1										4
Injury to Child	0	1	0										1
Robbery Business	0	0	0										0
Robbery Individual	0	0	3										3
Sexual Assault	2	1	0										3
Theft	20	17	24										61
Theft Motor Vehicle	6	4	7										17
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0										0
Assault	5	2	3										10
Aggravated Assault	0	0	1										1
Assault Family Violence	0	0	0										0
Burg Building	0	1	0										1
Burg Habitation	0	4	0										4
Burg Vehicle	7	5	6										18
Deadly Conduct	0	0	0										0
Homicide	0	0	0										0
Indecency W/Child	0	0	0										0
Injury to Child	0	0	0										0
Robbery Business	1	0	1										2
Robbery Individual	0	0	1										1
Sexual Assault	0	0	0										0
Theft	5	15	17										37
Theft Motor Vehicle	2	1	1										4

Operations Division



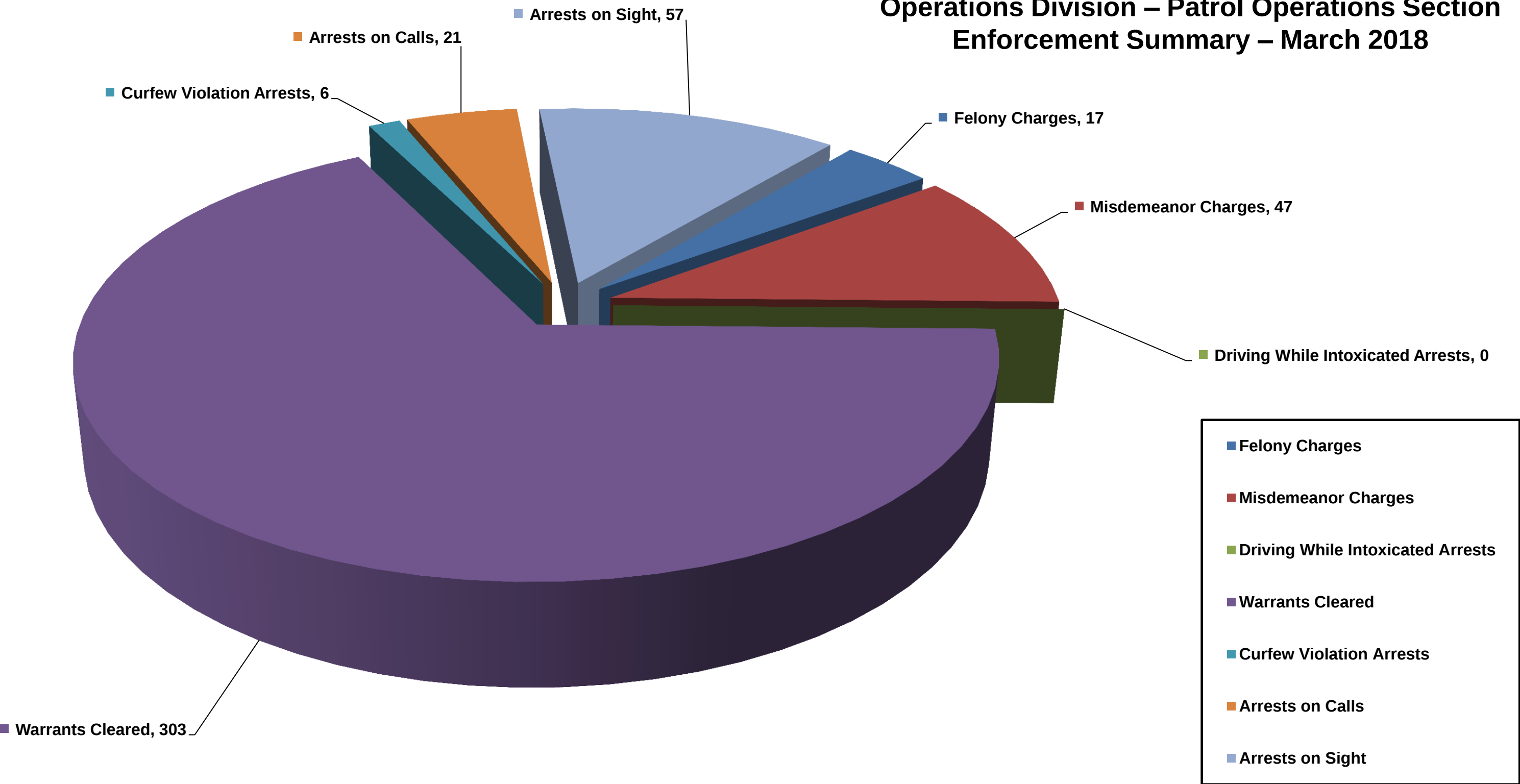
OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY



PROACTIVE POLICE ACTIVITIES	8,711	YEAR TO DATE TOTAL	25,076
CALLS FOR SERVICE	1,370	YEAR TO DATE TOTAL	3,602
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	267	YEAR TO DATE TOTAL	638
FELONY CHARGES	17	YEAR TO DATE TOTAL	60
MISDEMEANOR CHARGES	63	YEAR TO DATE TOTAL	302
DWI ARRESTS	0	YEAR TO DATE TOTAL	8
WARRANTS CLEARED	303	YEAR TO DATE TOTAL	898
MUNICIPAL COURT CITATIONS	480	YEAR TO DATE TOTAL	1,396
WARNING CITATIONS	433	YEAR TO DATE TOTAL	1,210
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	64	YEAR TO DATE TOTAL	211

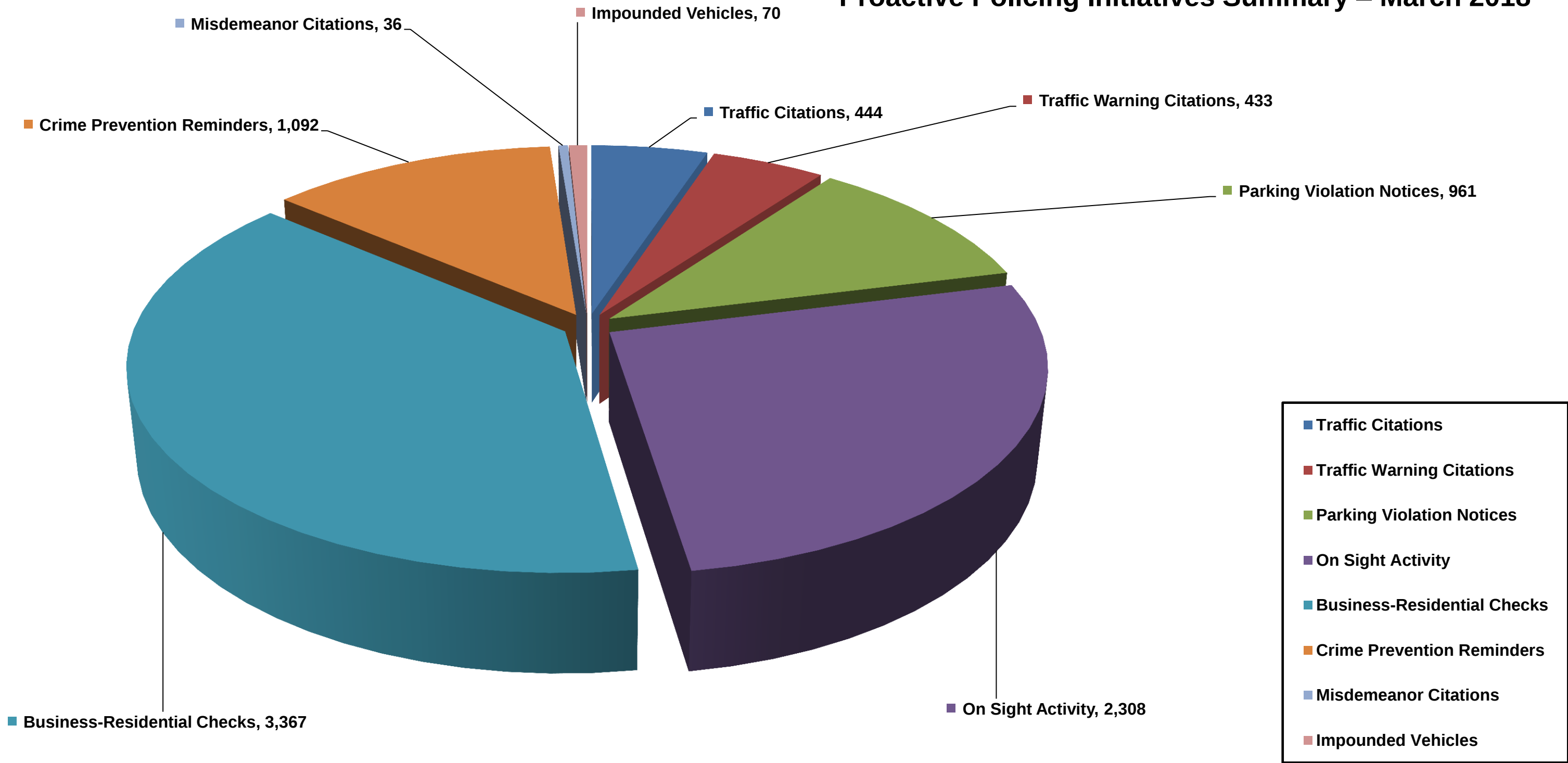
OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ENFORCEMENT SUMMARY

Operations Division – Patrol Operations Section
Enforcement Summary – March 2018



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
PROACTIVE POLICING INITIATIVES SUMMARY**

**Operations Division - Patrol Operations Section
Proactive Policing Initiatives Summary – March 2018**



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY**

OFFICER LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	48
WINDCREST POLICE DEPARTMENT CALLOUTS	1	1
OUTSIDE AGENCY CALLOUTS	1	2
VEHICLES-BUILDINGS SEARCHED-TRACKING	9	31
ARRESTS	5	19
CITATIONS	95	244
PRESENTATIONS – DEMONSTRATIONS	0	0



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY**

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	48
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	18	51
ARRESTS	18	37
CITATIONS	64	134
PRESENTATIONS – DEMONSTRATIONS	0	0



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	42
ALERTS AND CALL OUTS	0	0	6
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	42
ALERTS AND CALL OUTS	0	0	6
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
WARRANT UNIT SUMMARY**



WARRANTS CLEARED	225	YEAR TO DATE TOTAL	627
PERSONS ARRESTED	11	YEAR TO DATE TOTAL	39
PERSONS CONTACTED AND CLEARED	98	YEAR TO DATE TOTAL	260
OFFICER CONTACTS	159	YEAR TO DATE TOTAL	514
PERSONS JAILED	0	YEAR TO DATE TOTAL	1
DAYS JAILED – GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	9
WARRANTS CLEARED – DEPARTMENTAL TOTAL	303	YEAR TO DATE TOTAL	898

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SCHOOL SAFETY AND RESOURCE SUMMARY**



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		40	118
ORGANIZATION AND PREP		0	0
EVENTS	1	2	2
PRESENTATIONS	0	0	0

**TO PROTECT
& EDUCATE:**
The School Resource Officer and the
Prevention of Violence in Schools



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CITIZENS' PATROL SUMMARY



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		80	247
ORGANIZATION AND PREP		2	6
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	12

DEPARTMENTAL TRAINING
SUMMARY

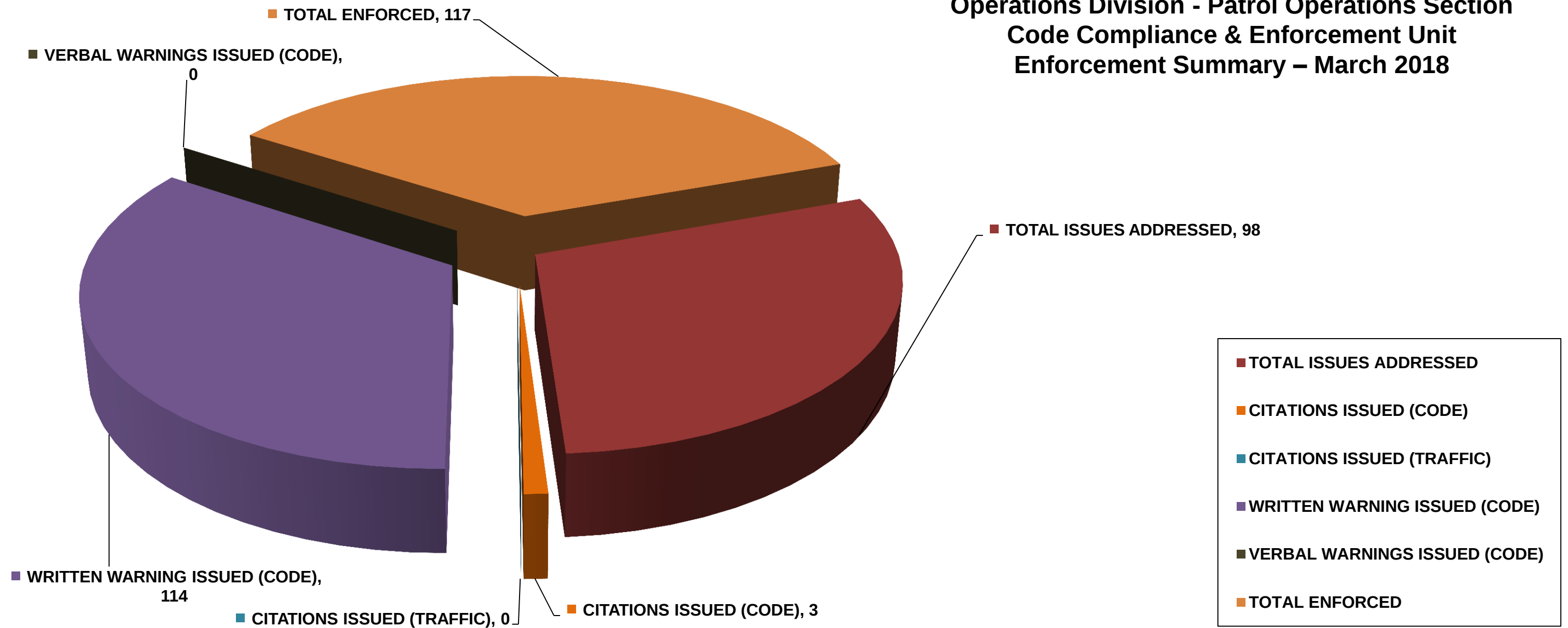


CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		64	219
PERSONNEL TRAINED	5		
TRAINING TOPICS: CANINE ENCOUNTERS MISSING & EXPLOITED CHILDREN BASIC FIREARMS INSTRUCTOR CERTFICATION TASER CERTIFICATION			

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
ENFORCEMENT SUMMARY**



**Operations Division - Patrol Operations Section
Code Compliance & Enforcement Unit
Enforcement Summary – March 2018**



WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	0	0	0										0
	PARKING	5	3	6										14
	JUNK VEHICLE	32	35	31										98
	STREET USED FOR STORAGE (VEHICLE)	2	2	3										7
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	16	13	24										53
	VEHICLES ON GRASS	2	3	4										9
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	6										7
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	2	2	2										6
	VACATED PROPERTY	1	0	2										3
	LITTERING	0	0	0										0
	HEALTH AND SANITATION	1	4	3										8
	OVERHANGING TREE LIMBS (STREET-ALLEY)	19	15	23										57
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	4	3	3										10
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0										0
	SWIMMING POOLS (STAGNANT)	2	4	4										10
	SWIMMING POOLS (UNSECURED)	0	0	0										0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0										0
	UNSIGHTLY-UNSANITARY CONDITION	17	12	24										53
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0										0
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0										0
	GRAFFITI AND TOOLS	0	0	0										0
	NOISE NUISANCE	0	0	0										0
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	0										0
	SIGN ORDINANCE (VIOLATION)	2	0	0										2
	BUSINESS SIGN MAINTENANCE	0	0	0										0
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	2	1	2										5
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	0	0	0										0
	BUSINESS CHECKS	20	26	28										74
	CITY PARK (VIOLATIONS)	0	0	0										0
	CURFEW-YOUTH (VIOLATIONS)	0	0	3										3
	SOLICITORS (VIOLATIONS)	4	2	3										9
	SIGNS (BANDIT)	55	69	50										174
	TOTAL ISSUES ADDRESSED	186	195	221										602
ENFORCEMENT	CITATIONS ISSUED (CODE)	2	2	3										7
	CITATIONS ISSUED (TRAFFIC)	0	0	0										0
	WRITTEN NOTICES ISSUED (CODE)	105	98	114										317
	VERBAL NOTICES ISSUED (CODE)	0	0	0										0
	TOTAL ENFORCED	107	100	117										324

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018																			MONTHLY TOTAL
	175	222	223	301	302	303	304	305	401	403	503	501	502	504	173	174	CP 801	CP 802	
BEGINNING MILEAGE	570	84491	79516	79766	81202	61583	52257	44247	60125	50600	9680	32407	34007	27516	8563	6039	86928	102366	
JANUARY	518	500	3,894	1,372	1,650	815	SHOP	1,013	2,777	492	756	958	899	1,870	277	613	200	277	18,881
FEBRUARY	348	4	2,250	2,121	484	63	1,7 03	1,236	2,619	362	527	1,116	1,923	1,744	1,152	524	253	178	18,083
MARCH	5	SHOP	2,366	855	778	1,155	1,137	431	2,644	446	797	1,199	1,241	2,154	898	1,077	327	124	18,771
APRIL																			
MAY																			
JUNE																			
JULY																			
AUGUST																			
SEPTEMBER																			
OCTOBER																			
NOVEMBER																			
DECEMBER																			
TOTAL MILES YEAR TO DATE	871	504	8,510	4,348	2,912	2,033	2,840	2,680	8,046	1,300	2,080	3,273	3,164	5,768	2,327	2,214	453	455	54,223
TOTAL MILEAGE	1,436	84,995	85,660	83,259	83,336	62,461	53,960	46,496	65,521	51,454	10,963	34,481	35,930	31,130	10,890	8,253	87,708	102,945	
YEAR	2017	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	2015	2017	2017	2008	2008	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CAPRICE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND	OPERATIONS COMMAND	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

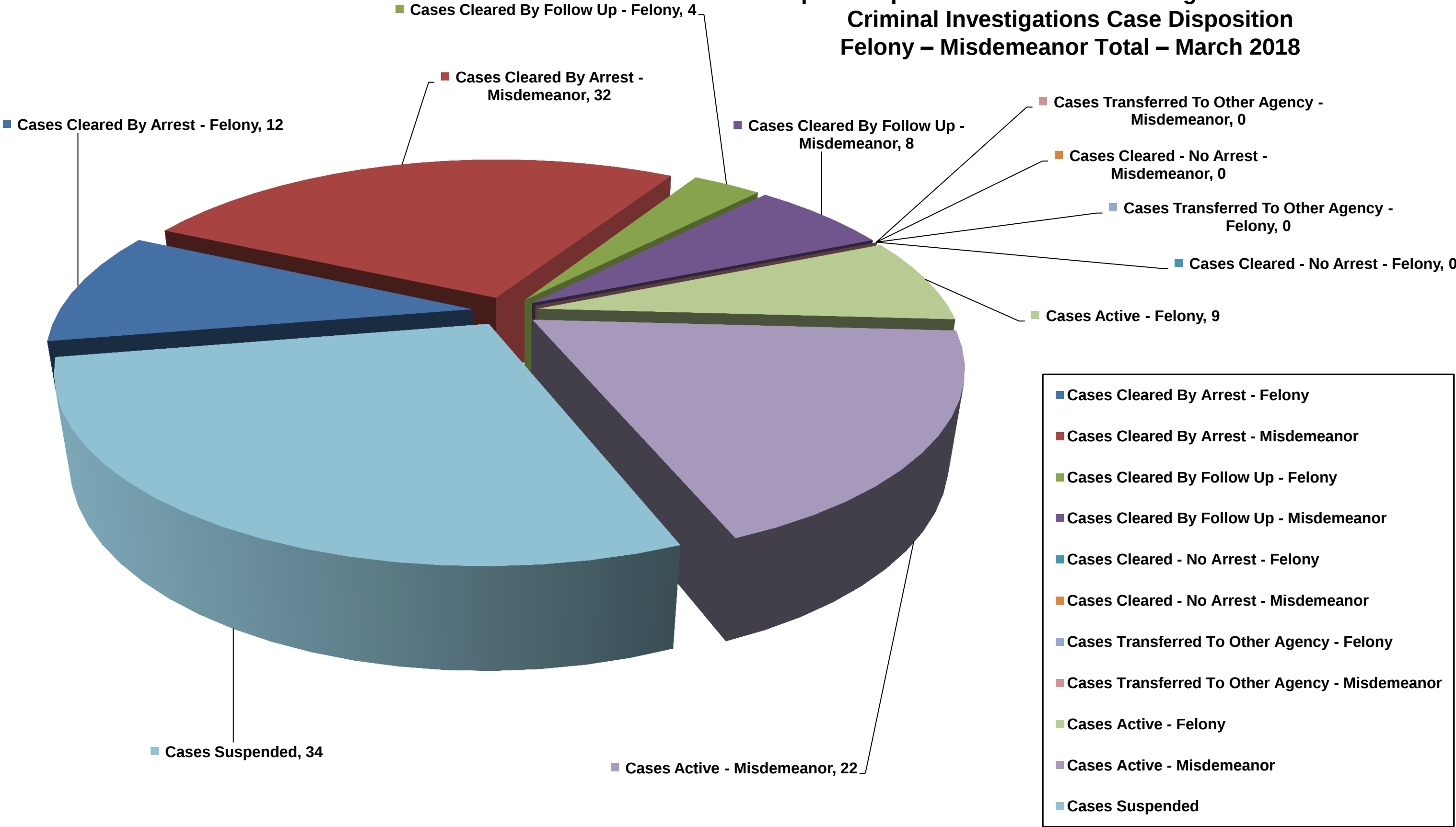


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	12	49
CLEARED BY ARREST (MISDEMEANOR)	32	103
SUSPENDED	34	68
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	4	13
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	8	20
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	2
ACTIVE (FELONY)	9	24
ACTIVE (MISDEMEANOR)	22	48
TOTAL CASES INVESTIGATED	109	294
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Investigations Section
Criminal Investigations Case Disposition
Felony – Misdemeanor Total – March 2018



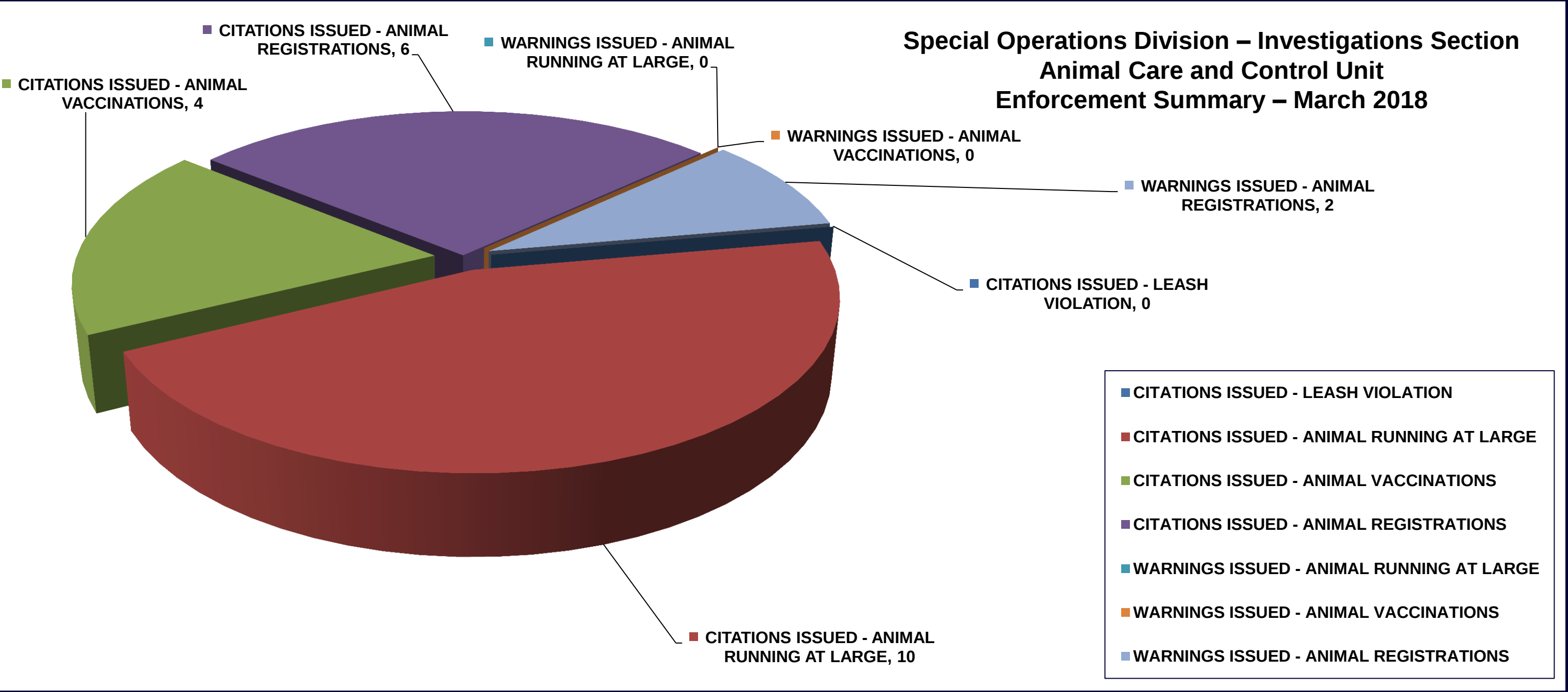
SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE FILING AND EVIDENCE PROCESSING SUMMARY



CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	9	21
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	18	43
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	12	12
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	4	0



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
ENFORCEMENT SUMMARY**



WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	36	48										129
	CALLS FOR SERVICE (AFTER HOURS)	4	3	5										12
	CALLS FOR SERVICE (DIRECT)	4	3	4										11
	ON SIGHT ACTIVITY	0	4	5										9
	TOTAL CALLS	45	43	52										140
DOGS - CATS PROCESSED	DOGS RECOVERED	9	6	14										29
	DOGS REGISTERED	61	34	22										117
	DOGS QUARANTINED	0	0	1										1
	DOGS IMPOUNDED	7	6	5										18
	DOGS ADOPTED	8	6	4										19
	DOGS FOSTERED	2	2	0										4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0	1										2
	DOGS REMAINING AT IMPOUND FACILITY	3	2	2										7
	DOGS RETURNED TO OWNER (DIRECT)	16	4	7										27
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	1	2										5
	DOGS RUNNING AT LARGE (NO CATCH)	13	2	4										19
	DOGS RECOVERED (WITH TAGS)	9	0	3										12
	DOGS RECOVERED (WITH MICROCHIP)	6	1	5										12
	CATS REGISTERED (DOMESTIC)	7	5	6										18
	CATS STERILIZED (FERAL)	0	2	0										2
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	1	2	3										6
	DOGS (ILLNESS OR UNKNOWN)	2	0	0										2
	DOGS (CRUELTY)	0	0	0										0
	CATS (CRUELTY)	0	0	0										0
	WILD ANIMALS (CRUELTY)	0	0	0										0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0										0
	WILD ANIMALS - OTHER (UNKNOWN)	6	5	6										17
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	0										0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	32	10	10										52
	CITATIONS ISSUED - ANIMAL VACCINATIONS	6	8	4										18
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	9	8	6										23
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	0	0	0										0
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0										0
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	1	2										3
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,115.00	\$ -	\$ 915.00										\$ 3,030.00
	COSTS - VETERINARY/CARE	\$ 1,786.50	\$ -	\$ 1,058.07										\$ 2,844.57
	TOTAL COSTS	\$ 3,901.50	\$ -	\$ 1,973.07										\$ 5,874.57

SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2018	601	404	171	172	P25	MONTHLY TOTAL
JANUARY	1,070	2,988	1,826	800	569	7,253
FEBRUARY	843	3,002	2,208	573	386	7,012
MARCH	SHOP	3,020	1,613	707	499	5,839
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL MILES YEAR TO DATE	1,913	9,010	5,647	2,080	1,454	20,104
TOTAL MILEAGE	81,948	54,032	23,499	8,611	92,440	
YEAR	2006	2015	2017	2017	2007	
MAKE	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAURUS	TAHOE	TAHOE	CAPRICE	F150	
FLEET ASSIGNMENT	SUPPORT SERVICES	SPECIAL OPERATIONS	INVESTIGATIONS	INVESTIGATIONS	ANIMAL CONTROL	

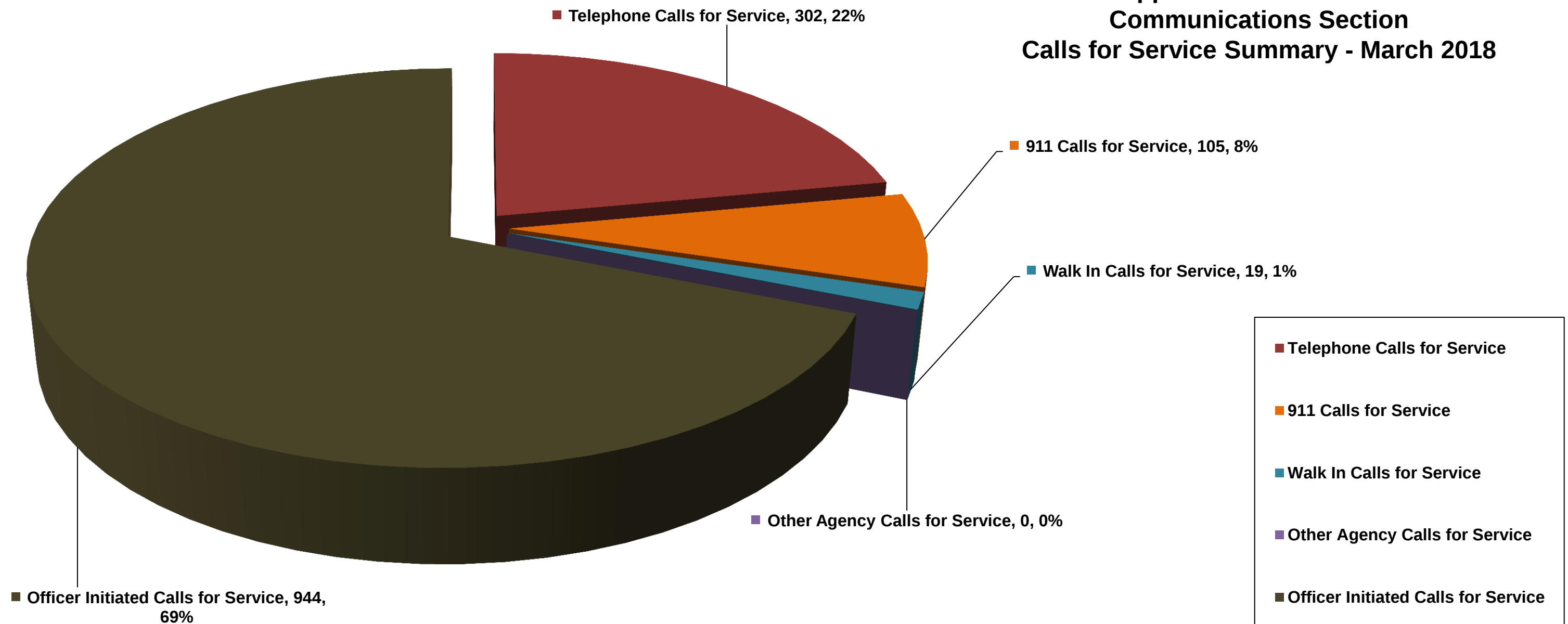
Support Services Division



SUPPORT SERVICES DIVISION COMMUNICATIONS SECTION CALLS FOR SERVICE SUMMARY



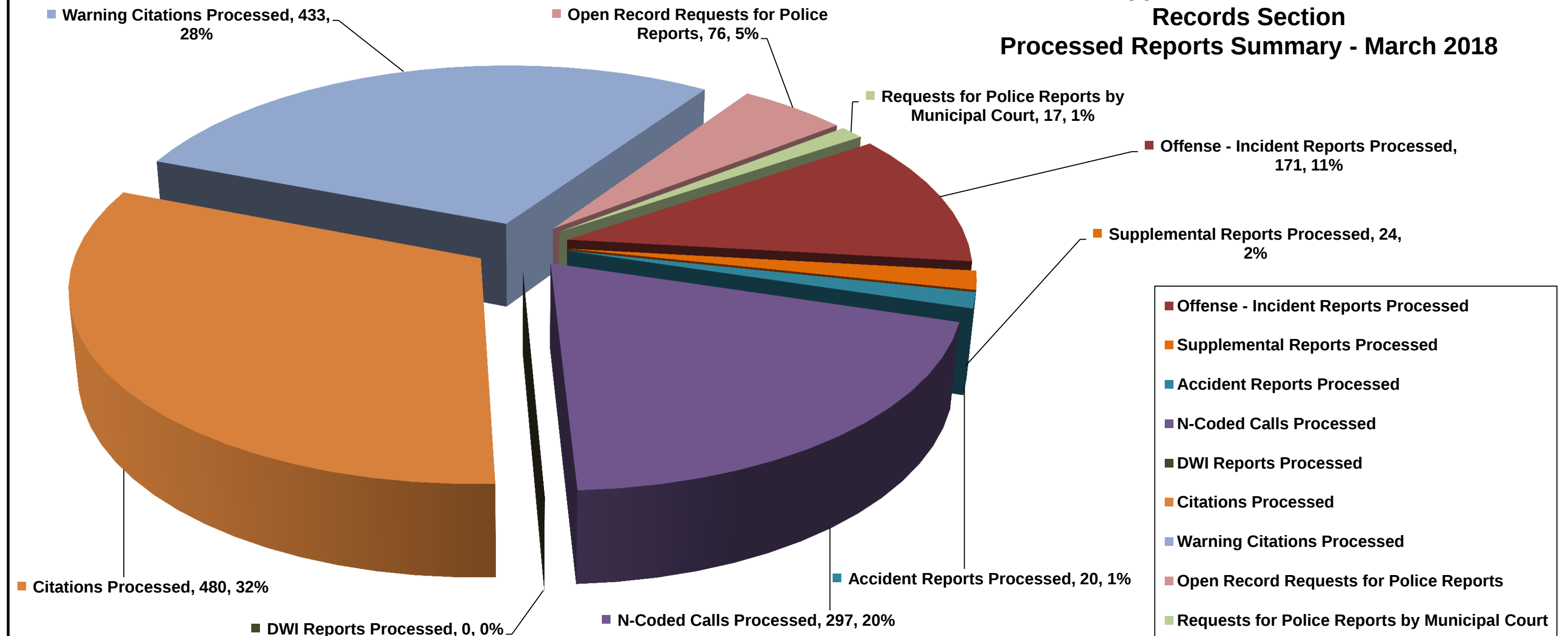
Support Services Division
Communications Section
Calls for Service Summary - March 2018



SUPPORT SERVICES DIVISION RECORDS SECTION PROCESSED REPORTS SUMMARY



Support Services Division Records Section Processed Reports Summary - March 2018



Office of Emergency Management



CITY OF WINDCREST OFFICE OF EMERGENCY MANAGEMENT

WINDCREST RESIDENTS ENCOURAGED TO REGISTER FOR THE REGIONAL EMERGENCY ALERT NETWORK (REAN)

In an effort to improve communication during emergency situations, the City of Windcrest Office of Emergency Management is encouraging residents to register for the Regional Emergency Alert Network (REAN) system. REAN is a mass emergency notification service which allows Windcrest public safety personnel to contact you in the event of an emergency. REAN is analogous to SA Alert in San Antonio and Bexar County and by subscribing to the REAN system; you are placing your contact information into a Regional Emergency Notification system that encompasses the Bexar County area. The REAN system is a supplemental system and not a replacement for existing public safety warning and information systems such as television and radio. No one can fully guarantee that you will receive a notification every time due to the unforeseen circumstances of large-scale emergencies that are either natural or unnaturally occurring within this community. Please keep yourself informed during emergencies by monitoring local radio and television stations.

Traditional systems similar to this were previously limited strictly to land-line phones. Bexar County has improved the system and now registers multiple means of communication so that mobile contact information is included in the 911 database. Windcrest citizens must be registered in the REAN system to receive emergency notifications. During the registration process users are able to register to receive emergency notifications via phone call, text messaging, and/or email, based on addresses that they specify (home, work, school, parent's house, etc.). Emergency alerts will be disseminated during the duration of an emergency and will cease to broadcast when public safety officials deem the imminent threat has passed or activation settings expire. The City of Windcrest Office of Emergency Management encourages residents to also stay informed during emergencies by monitoring local radio and television stations. Other means of communication that Windcrest public safety officials may use during an emergency also include: Notifications made door-to-door or by public broadcast equipment with information or instruction and the City's website provides information to the media and the public during emergency situations. This information can be accessed from a computer or electronic devices. The City of Windcrest also encourages residents to stay up to date by following the City of Windcrest Facebook page.

Phone calls from the Regional Emergency Alert Network may display "210-408-8302" and "EMERGENCY" on landline devices equipped with Caller ID. Cell phones, by default, will not display "EMERGENCY" with the incoming telephone number. Please save 210-408-8302 in your cell phone contacts as "EMERGENCY" to assist in quickly identifying the incoming call as a Regional Emergency Alert Network (REAN) message. Additionally, SMS (text messages) are sent via the identifying codes 89361 and 87844. By adding each code into contacts as "Emergency", texts are easily identified and associated with an emergency activation. Use of this system allows Windcrest public safety officials the ability to send mass notifications to registered users through both land-lines and a variety of electronic devices during a natural or other emergency in the area. The information you provide during the REAN registration process is protected and for emergency notification purposes only and will not be shared with any other entity. Once registered, a confirmation will be sent to registrants and they must respond using the link to activate the service. If you need assistance with the registration process, please contact the Windcrest Police Department Emergency Communications Center at 210.655.2666.



REGISTRATION FOR REAN IS AVAILABLE AT:
<https://member.everbridge.net/index/892807736723690#/login>



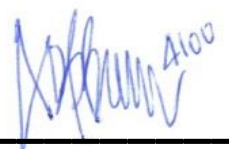
FROM THE CHIEF

April is “National 9-1-1 Education Month” and recognizes “National Telecommunications Week” as well? For over forty years, 9-1-1 has served as the vital link between the public and emergency services. Education and awareness initiatives throughout the years have contributed to the ongoing success of the emergency communications system. We also take time to show appreciation to our Windcrest Police Department Communications Officers during the week of April 8- 14, 2018. Our Communications Officers are critical to ensuring the highest quality of public safety response in the City of Windcrest. These men and women work tirelessly providing unequalled service to our community...”A voice in the darkness that gives HOPE”! They provide all Emergency Communications to the City of Windcrest to include 9-1-1 Emergency Calls, Non-Emergency Calls and complete radio communications for a very busy Windcrest Police Department. Our Communications Officers are truly “Second to None”.

It is imperative that citizens of all ages are well versed in the role they play in ensuring effective and efficient emergency response for themselves and their fellow citizens. An important reminder...If you need emergency services in Windcrest and you are using a cellular phone when calling 9-1-1, you may reach another call center such as the City of San Antonio 9-1-1 depending on what cellular tower is involved. Make sure you tell the 9-1-1 Operator that you are in the City of Windcrest, Texas and you need Windcrest Police, Fire or EMS. This will ensure that your call is routed to the Windcrest Police Department Communications Center without delay. Calling 9-1-1 for an emergency means that your Windcrest Police Department is on the way to protect and serve!



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police
Emergency Management Coordinator

April 16, 2018
Date

*Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter § 5.02.3(h).*



WINDCREST PUBLIC WORKS

HIGHLIGHT: March 2018

1. *Picked up lots of base material and rock from streets after heavy rains.*
2. *Cleared all drains in all ponds to allow better flow. Also cleared big drain at Fenway and Walzem.*
3. *Did a deep cleaning of RV park.*
4. *Picked up a big tree that was downed by a storm at Brook Falls Pond.*
5. *Applied crack seal on streets at various locations.(Crestway, Midcrown, Richfield Dr., Richfield Ln., and sealed new asphalt patch work around city. This was a 3 day run using approx 4,500 lbs. of crack seal material.*
6. *Several pot hole repairs.*
7. *Alley repair (Tradewind, Mooreside and Windcrest Dr.)*
8. *Added keyed pad locks to Civic Center lockers.*
9. *Prep for possible storm emergencies.*
10. *Electricity went out at P.W. yard and at Civic Center. The lighting blew out both RV and P.W. electrical gates. There was damage to a couple of RVs. Had electricity back up within approx. 20 min.*

Windcrest Public Works

Monthly Report

2018

Fiscal YTD

March

2017-2018

Duties: March 2018

Hours

Hours

1. Pool Maintenance	44	212
2. Facility Repair / Maintenance	132	742
3. Landscaping	300	1,676
4. Job Education	0	78
5. Restrooms/ Park Trash	44	318
6. Pot Holes/ Alley Repair/ Streets	320	456
7. Weed Spraying/ Ant treatment	8	74
8. Mowing/ Edging	192	1,424
9. Street Sweep	136	696
10. Watering City	16	80

	Hours	Hours
11. Tree Trimming and Chipping	64	162
12. Car Wash	12	67
13. Yard Clean up	8	60
14. Signage Replacement & Repair	12	64
15. Clean and repair Equipment	40	128
16. Mechanic	176	902
17. Miscellaneous	24	371
18. Painting Curbs / City	8	24
19. Overtime	15	275
20. Doggy Pod install	N/A	N/A
21. Button install	8	48
22. Drainage Repair/ clean up	8	76
23. Christmas Tear-down	0	254
24. Christmas Set-up/decorations	0	568
25. Pond Maintenance	0	108
26. Pick Trash/ City Wide	88	432
TOTAL HOURS WORKED	1,647	9,295



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of March 2018

Highlights

- Prepared/posted agenda for RCCM 03.19.18 and attended.

Ordinance Passed

2018-764(O)

Resolutions Passed

None

- Posted agenda and attended WEDC 03.05.18 and 03.08.18 meeting.
- Open Records filled
 - 70 Police/Accident/Fire/Court Reports/Permits
 - 2 Other
- Civic Center Rentals
 - a. 3 Resident Events
 - b. 10 Civic
 - c. 1 City Event
- Attended and assisted with court on 03.6, 13, & 20.18.
- Prepared City Secretary and Court articles for City newsletter.

Goals

1. Continue training/education as City Secretary
2. Continue training/education as Asst. Court Administrator / Court Clerk.
3. Keep up with organization of City Records.
4. Continue working with Admin/Court/Permits and Post Office staff to ensure customer service and professionalism.
5. Improve and expand the warrant program.

Respectfully submitted to City Council, through the City Manager.

April 5, 2018

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

Please contact me with any questions concerning this report 655-0022 ext. 2150

This reporting is required by the City of Windcrest Charter § 5.02.3(h)

OPEN RECORDS REPORT MARCH 2018

1 EXPRESS RETRIEVAL SOLUTIONS	POLICE REPORT	COMP
2 LEXIS NEXIS	ACCIDENT REPORT	COMP
3 LEXIS NEXIS	ACCIDENT REPORT	COMP
4 LEXIS NEXIS	ACCIDENT REPORT	COMP
5 LEXIS NEXIS	POLICE REPORT	COMP
6 YELLOW DOG	ACCIDENT REPORT	COMP
7 THOMAS SHULTE	POLICE REPORT	COMP
8 ARATHERINE HILL	POLICE REPORT	COMP
9 PROGRESSIVE	POLICE REPORT	COMP
10 VANESSA HERRERA	POLICE REPORT	COMP
11 TANYA HENDERSON	ACCIDENT REPORT	COMP
12 CLINTON GLEITZ	POLICE REPORT	COMP
13 SA FIRE DEPARTMENT	COURT	COMP
14 ELVIE ORTIZ	POLICE REPORT	COMP
15 LESLIE SMITH	ACCIDENT REPORT	COMP
16 PROGRESSIVE	ACCIDENT REPORT	COMP
17 KAREN SEXTON	ACCIDENT REPORT	COMP
18 GARY KING	ADMIN	COMP
19 COMEDY DRIVING SCHOOL	COURT	COMP
20 THAT'S THE TICKET	COURT	COMP
21 ASIA N. BRITTO	POLICE REPORT	COMP
22 JULIA R. GONZALEZ	ACCIDENT REPORT	COMP
23 DALE DUPAQUIER	ACCIDENT REPORT	COMP
24 OSCAR MONTELONGO	POLICE REPORT	COMP
25 JOHN W BOGARD	POLICE REPORT	COMP
26 RENEE MCKNIGHT	POLICE REPORT	COMP
27 DAVID HOLCOMB	POLICE REPORT	COMP
28 ALLEN D. ENGE	ACCIDENT REPORT	COMP
29 THOMAS SHULTE	ACCIDENT REPORT	COMP
30 ERICA PEREZ	POLICE REPORT	COMP
31 ERICA PEREZ	POLICE REPORT	COMP
32 JANET SCHELL	ACCIDENT REPORT	COMP
33 RONALD WAYNE MAHLER	ACCIDENT REPORT	COMP
34 METROPOLITAN REPORTING	ACCIDENT REPORT	COMP
35 METROPOLITAN REPORTING	POLICE REPORT	COMP
36 EXPRESS RETRIEVAL SOLUTIONS	POLICE REPORT	COMP
37 METROPOLITAN REPORTING	ACCIDENT REPORT	COMP
38 LEXIS NEXIS	POLICE REPORT	COMP
39 LEXIS NEXIS	ACCIDENT REPORT	COMP
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51 LEXIS NEXIS	ACCIDENT REPORT	COMP
52 LEXIS NEXIS	ACCIDENT REPORT	COMP
53 TRU LIGHT MINISTRIES	POLICE REPORT	COMP
54 ROBERT MULDEN	POLICE REPORT	COMP
55 APRIL DIXON	ACCIDENT REPORT	COMP
56 PRS, INC	ACCIDENT REPORT	COMP
57 PRS, INC	ACCIDENT REPORT	COMP
58 LEXIS NEXIS	POLICE REPORT	COMP
59 LEXIS NEXIS	ACCIDENT REPORT	COMP
60 YELLOW DOG	ACCIDENT REPORT	COMP
61 YELLOW DOG	ACCIDENT REPORT	COMP
62 YELLOW DOG	ACCIDENT REPORT	COMP
63 YELLOW DOG	ACCIDENT REPORT	COMP
64 KAREN GHRIST	PERMIT	COMP
65 ALAN T. ALBERT	ACCIDENT REPORT	COMP
66 FREDERICK L. WIENS	POLICE REPORT	COMP
67 LAURA ATERRADO	ACCIDENT REPORT	COMP
68 GIOVANA DIAZ	ACCIDENT REPORT	COMP
69 TELLAREESE NEIGHBORS	POLICE REPORT	COMP
70 CASSANDRA MATA	ACCIDENT REPORT	COMP
71 WANDA FONTENOT	ACCIDENT REPORT	COMP
72 JEN GRAVES	POLICE REPORT	COMP

POLICE REPORTS	28
ACCIDENT REPORT	39
COURT	3
OTHER	2
TOTAL	72

MARCH 2018 CIVIC CENTER STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
3.02.18	WINDCREST P D	CITY	MTG	5-Sep	N	N
3.03.18	V. MILAM	RESIDENT	PARTY	6P-11P	N	N
3.04.18	C. TORRES	RESIDENT	PARTY	2P-6P	N	N
3.05.18	GARDEN CLUB	CIVIC	MTG	9A-1P	N	N
3.06.18	OPTIMIST CLUB	CIVIC	MTG	7A-11A	N	N
3.07.18	ARTS AND CRAFTS	CIVIC	MTG	9A-1P	N	N
3.13.18	LIONS CLUB	CIVIC	MTG	6P-8P	N	N
3.14.18	WINDCREST LITTLE LEAGUE	CIVIC	MTG	4P-9P	N	N
3.15.18	WOMENS CLUB	CIVIC	MTG	9A-4P	N	N
3.21.18	ARTS AND CRAFTS	CIVIC	MTG	9A-4P	N	N
3.25.18	WINDCREST LITTLE LEAGUE	CIVIC	MTG	9A-1P	N	N
3.27.18	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
3.28.18	WOMENS CLUB	CIVIC	MTG	9A-1P	N	N
3.29.18	I. GUERRERO	RESIDENT	PARTY	7P-9P	N	N

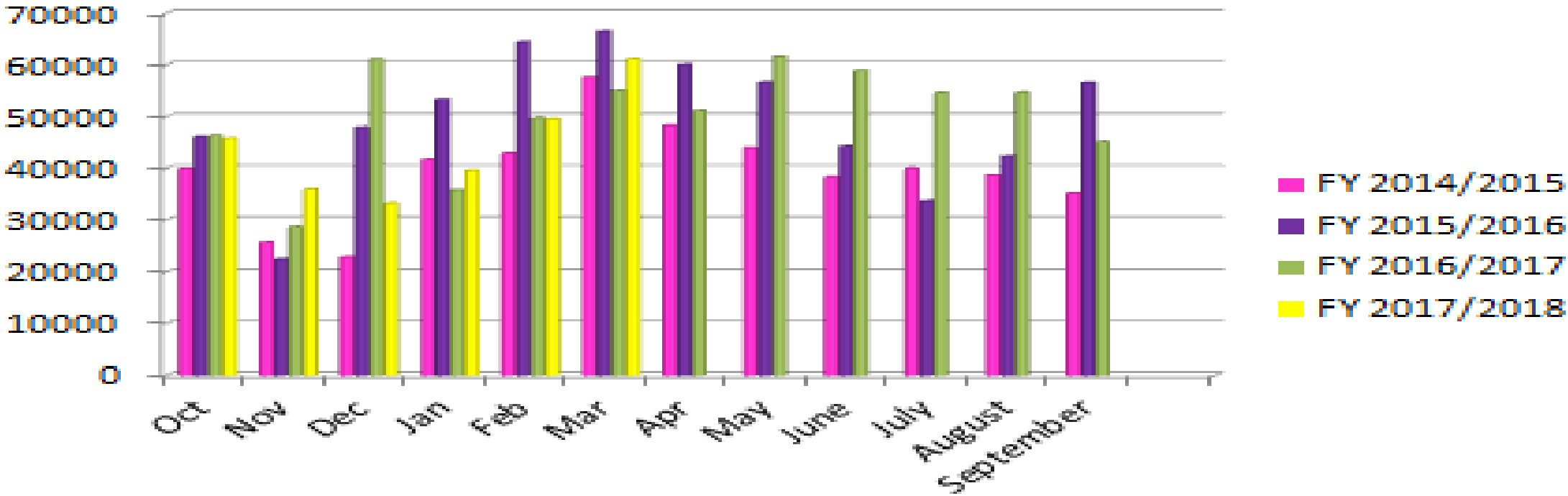
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 17	Nov. 17	Dec. 17	Jan. 18	Feb. 18	Mar. 18	Apr. 18	May. 18	Jun. 18	Jul. 18	Aug. 18	Sept. 18	TOTAL	Medium Average
Cases Filed	754	835	532	821	484	586							4,012	
Fines Paid	13	14	11	14	24	27							103	
Bond Forfeiture	0	0	0	0	0	0							0	
Not Guilty	21	25	22	8	10	17							103	
Guilty	209	179	140	153	210	234							1,125	
Dismissed	128	90	121	104	132	129							704	
Compliance Dismissals	35	17	27	35	42	25							181	
Defensive Driving	52	28	22	29	23	13							167	
Deferred Disposition	113	60	58	93	42	68							434	
Insurance	3	3	5	1	4	4							20	
Orders for Community Svc.	0	0	0	0	0	0							0	
Appeals	0	0	0	0	0	0							0	
TOTAL CASES HEARD	574	416	405	437	303	506							2,641	
Failure to Appear/Warrants	431	526	233	458	497	492							2,637	
Warrant Officer Fine/Fee Collected	\$24,370.16	\$16,040.70	\$14,076.77	\$20,418.70	\$41,437.00	\$39,547.22							\$155,890.55	
Warrant Officer Activity	197	119	114	145	257	225							1057	
Court Fines	\$43,511.21	\$ 34,224.00	\$31,620.41	\$38,112.41	\$47,406.21	\$58,729.46							\$253,603.70	
State Fees	\$22,597.41	\$ 18,192.34	\$ 15,743.45	\$15,347.48	\$21,037.24	\$23,453.58							\$116,371.50	
City Share of State Fees (10%)	\$2,259.74	\$ 1,819.23	\$ 1,574.34	\$1,534.74	\$2,103.72	\$2,345.35							\$ 11,637.12	
Court Technology Fund	\$ 32,019.26	\$ 33,084.45	\$ 34,029.45	\$34,029.45	\$36,367.80	\$37,831.21							\$ 207,361.62	
Court Building Security Fund	\$ 40,438.89	\$ 41,237.69	\$ 41,946.38	\$41,946.38	\$43,700.14	\$44,797.70							\$ 254,067.18	
Fee to Omni/State	\$2,134.98	\$ 3,914.29	\$ 4,008.18	\$3,473.98	\$3,162.71	\$3,781.61							\$ 20,475.75	
Collection Agency Fees														
TOTAL CITY REVENUE	\$45,770.95	\$ 36,040.23	\$33,194.75	\$39,647.15	\$49,509.93	\$61,074.81							\$ 265,237.82	
PRIOR Years Total Collections	\$ 44,968.79	\$ 28,651.04	\$61,013.89	\$35,863.68	\$49,709.67	\$55,008.91							\$ 275,215.98	

Persons Arrested (Held in WCPD)	22	16	12	13	15	11							89
Persons Incarcerated (HELD IN GC)	1	3	4	0	1	1							10
Cost of Incarceration	\$600.00	\$ 1,450.00	\$1,000.00	\$0.00	\$150.00	\$150							\$ 3,350.00

2016/2017 Court Activity														
Cases Filed	765	859	507	865	630	919							4545	
Court Fines	\$ 43,912.09	\$26,815.19	\$ 35,116.68	\$35,116.68	\$49,079.47	\$ 50,492.75							\$ 240,532.86	
Persons Arrested	14	13	22	26	24	33							132	
Persons Incarcerated	0	2	1	1	2	0							6	
Cost of Incarceration	\$0	\$ 350.00	\$ 950.00	\$ 900.00	\$ 600.00	\$ -							\$ 2,800.00	
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$ 13,576.00	\$23,009.78	\$42,132.50	\$ 45,050.92							\$169,648.40	
Warrant Officer Activity	115	120	105	163	228	251							982	

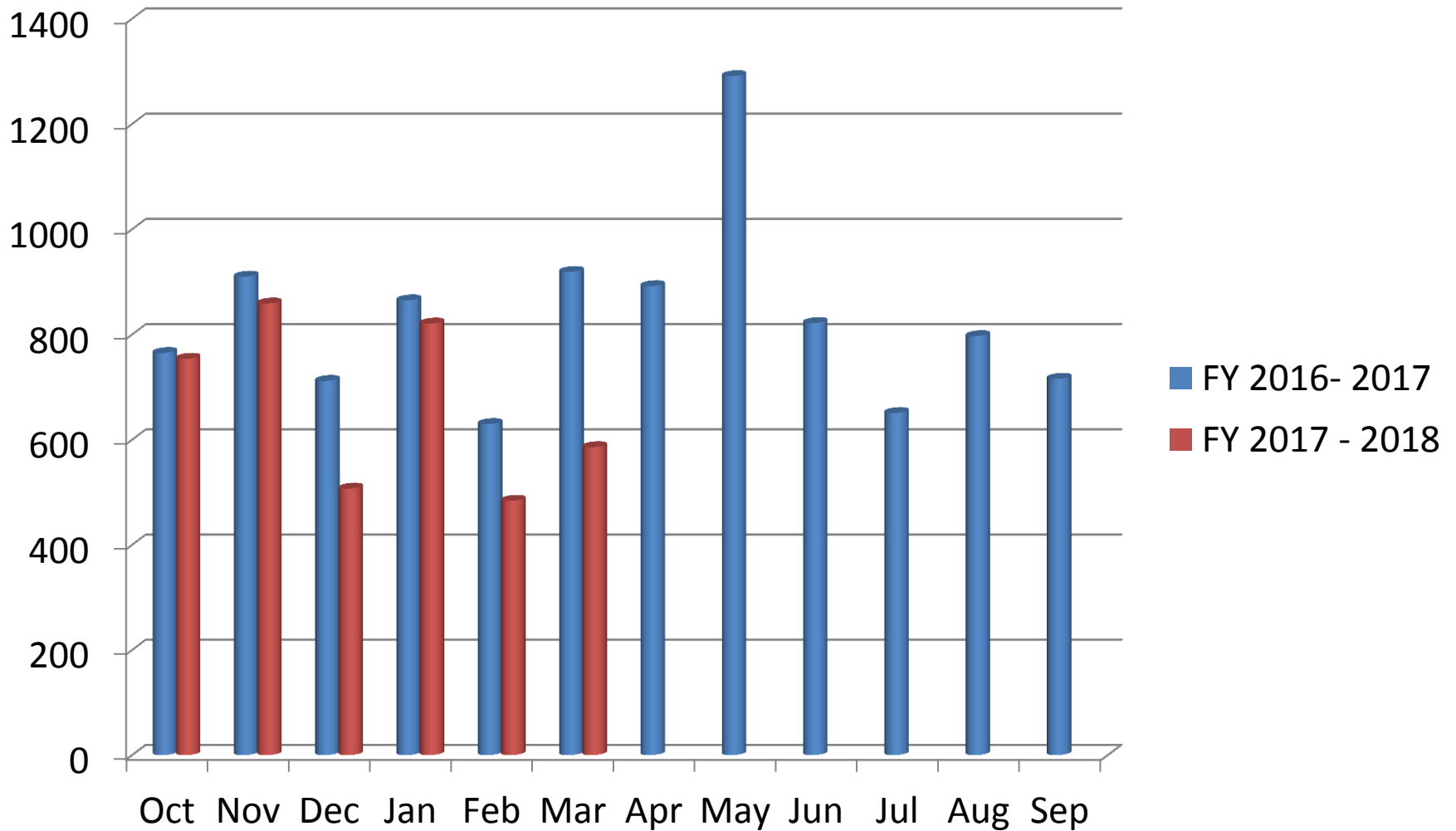
TOTAL CITY REVENUE FROM COURT
(4 year comparison)



CASES FILED

FY 2016/2017 vs. FY 2017/2018

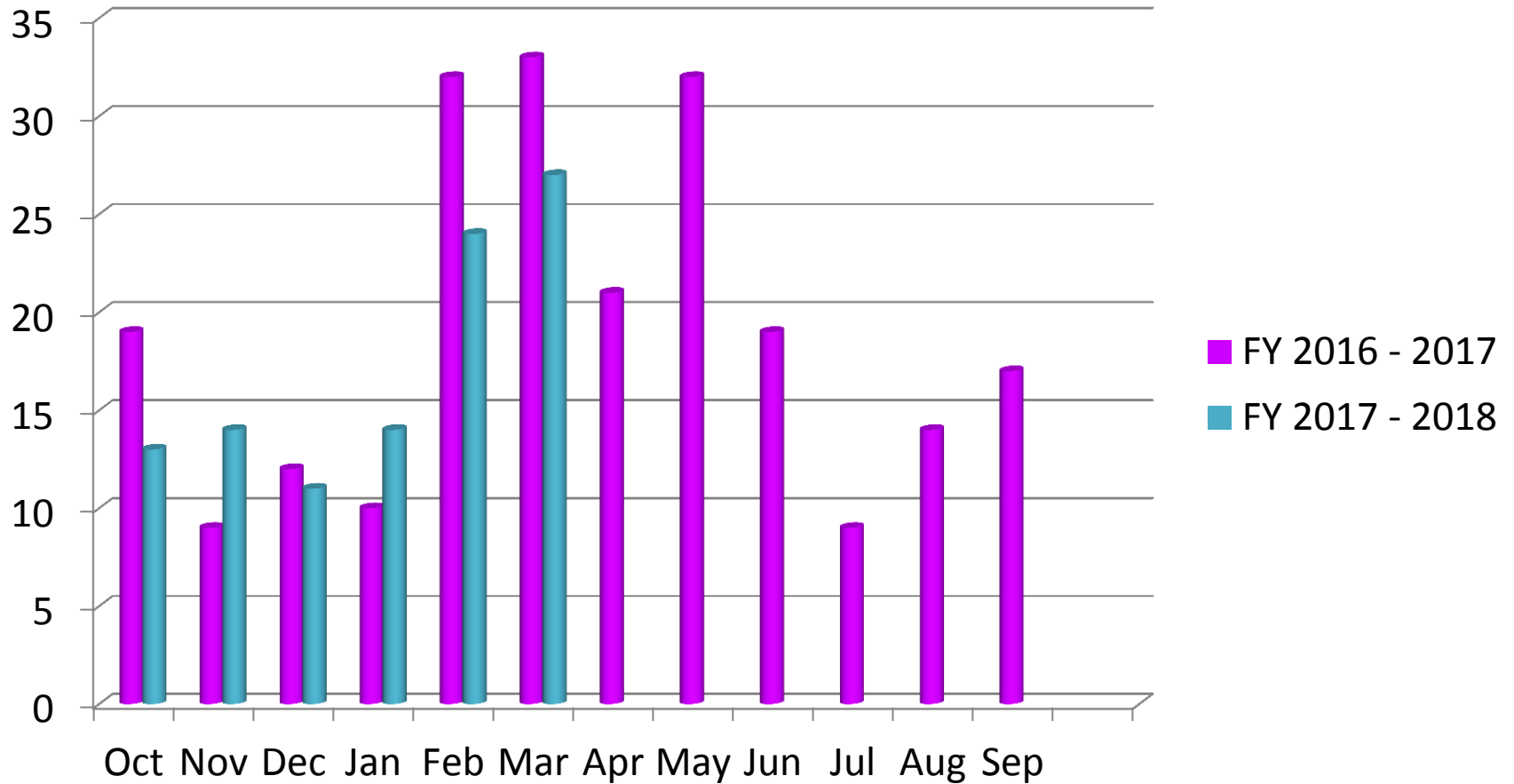
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

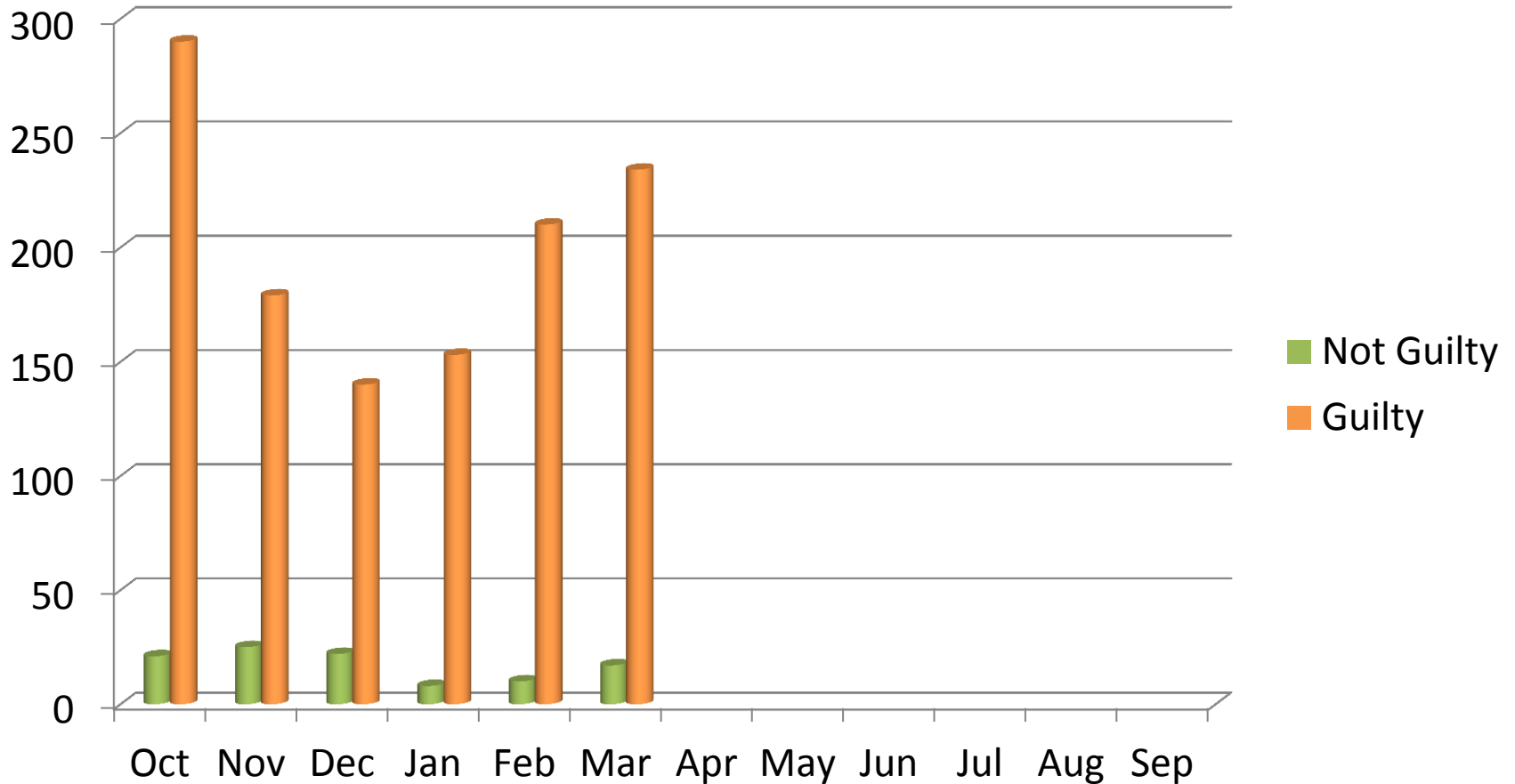
FY 2016/2017 vs. FY 2017/2018

(Number of cases in which defendants came in and paid in full and case was closed. Does not include defendants who were granted Deferred Disposition or Defensive Driving)



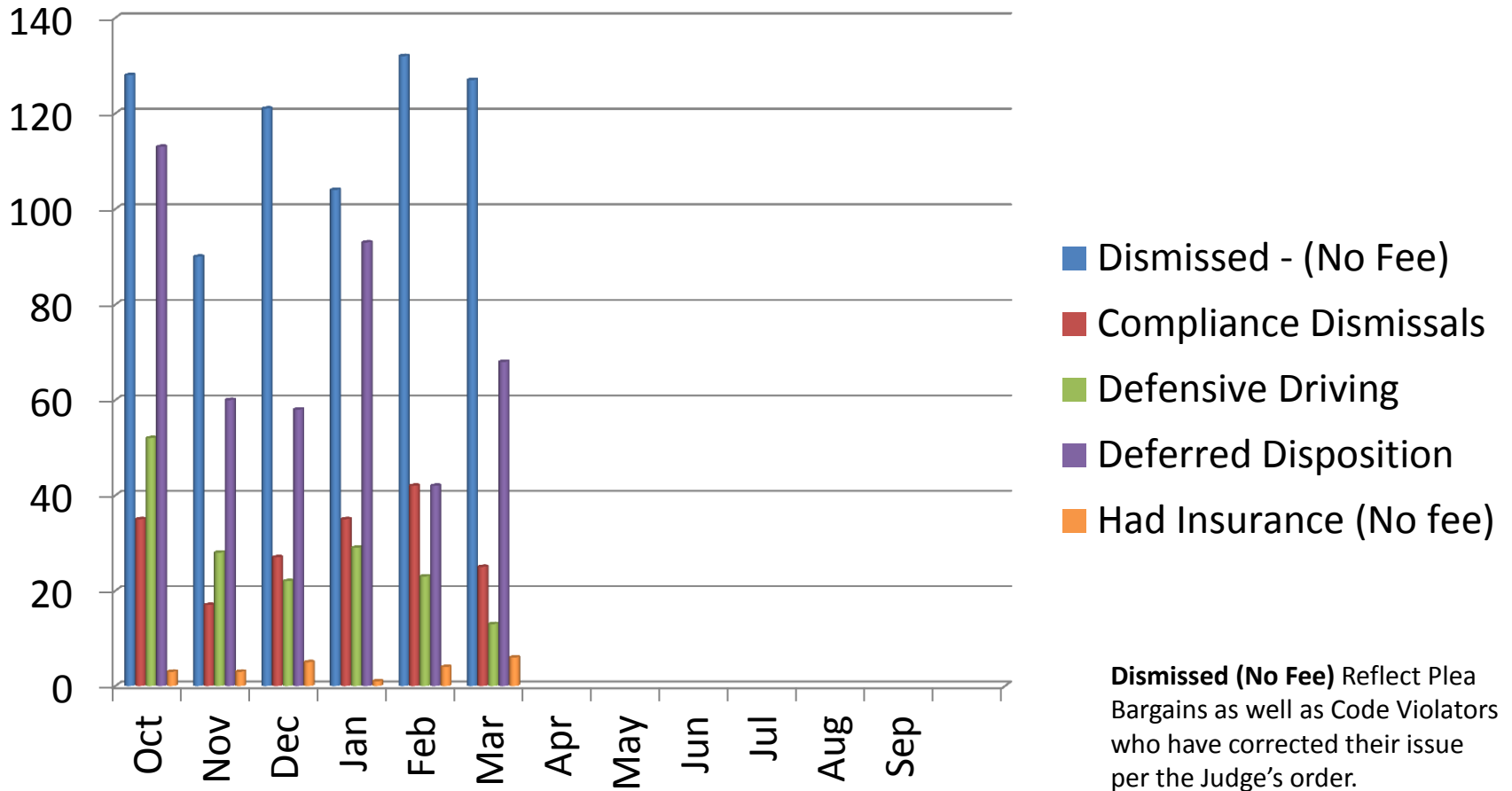
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2017 – 2018 from above slide)

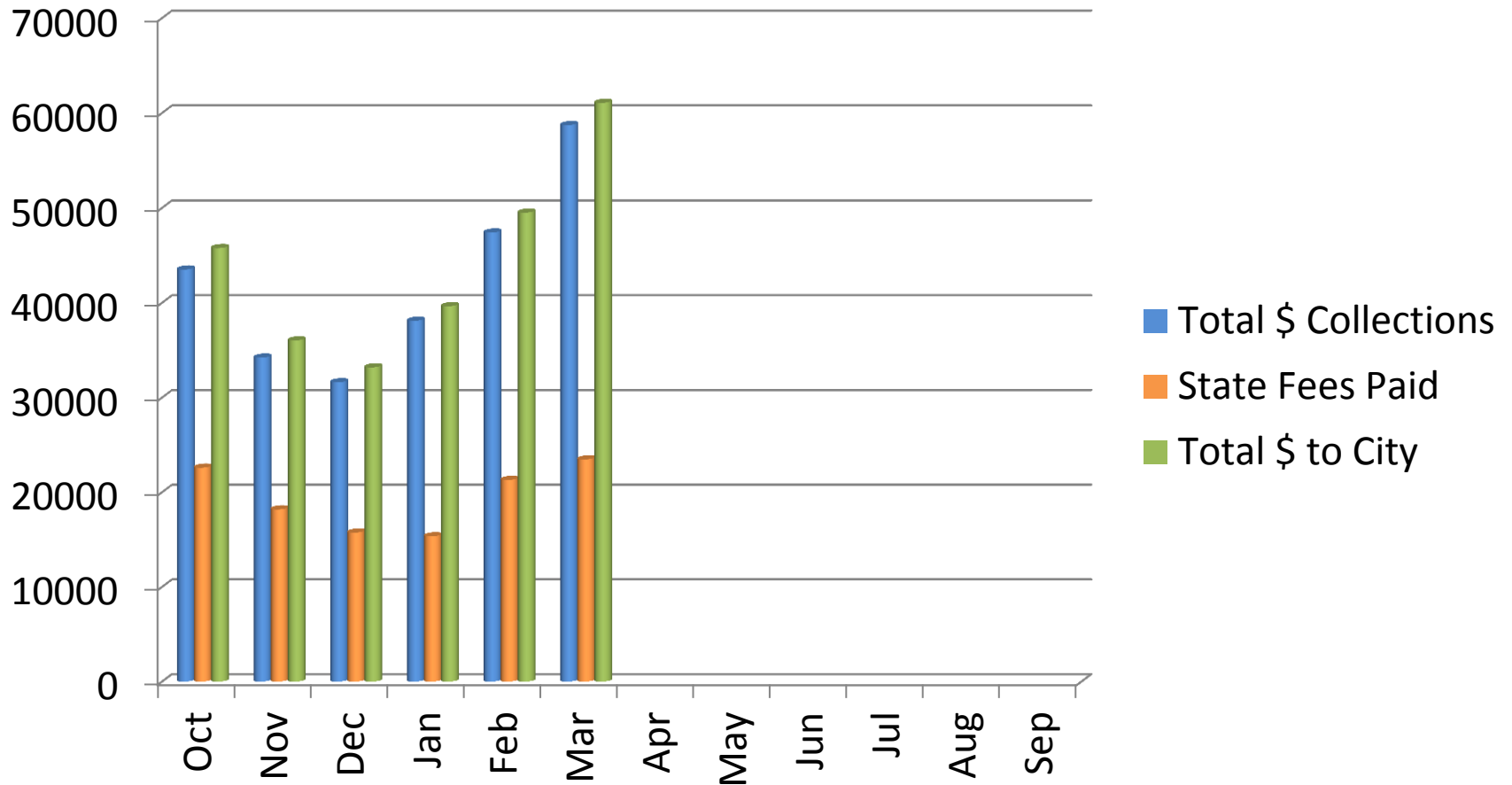


DISMISSALS

(Numbers only, not \$ amounts)

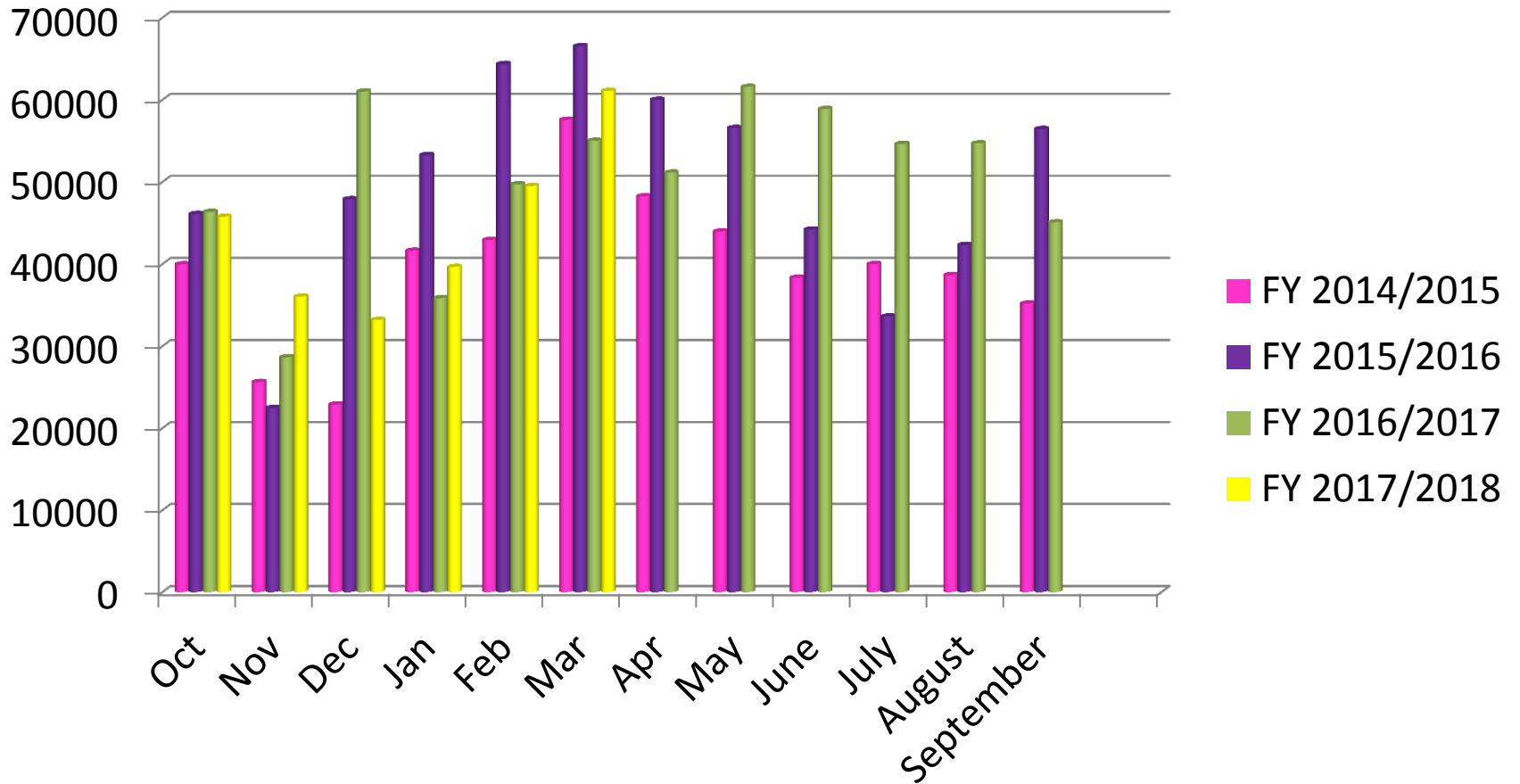


DISTRIBUTION OF TOTAL COURT COLLECTIONS



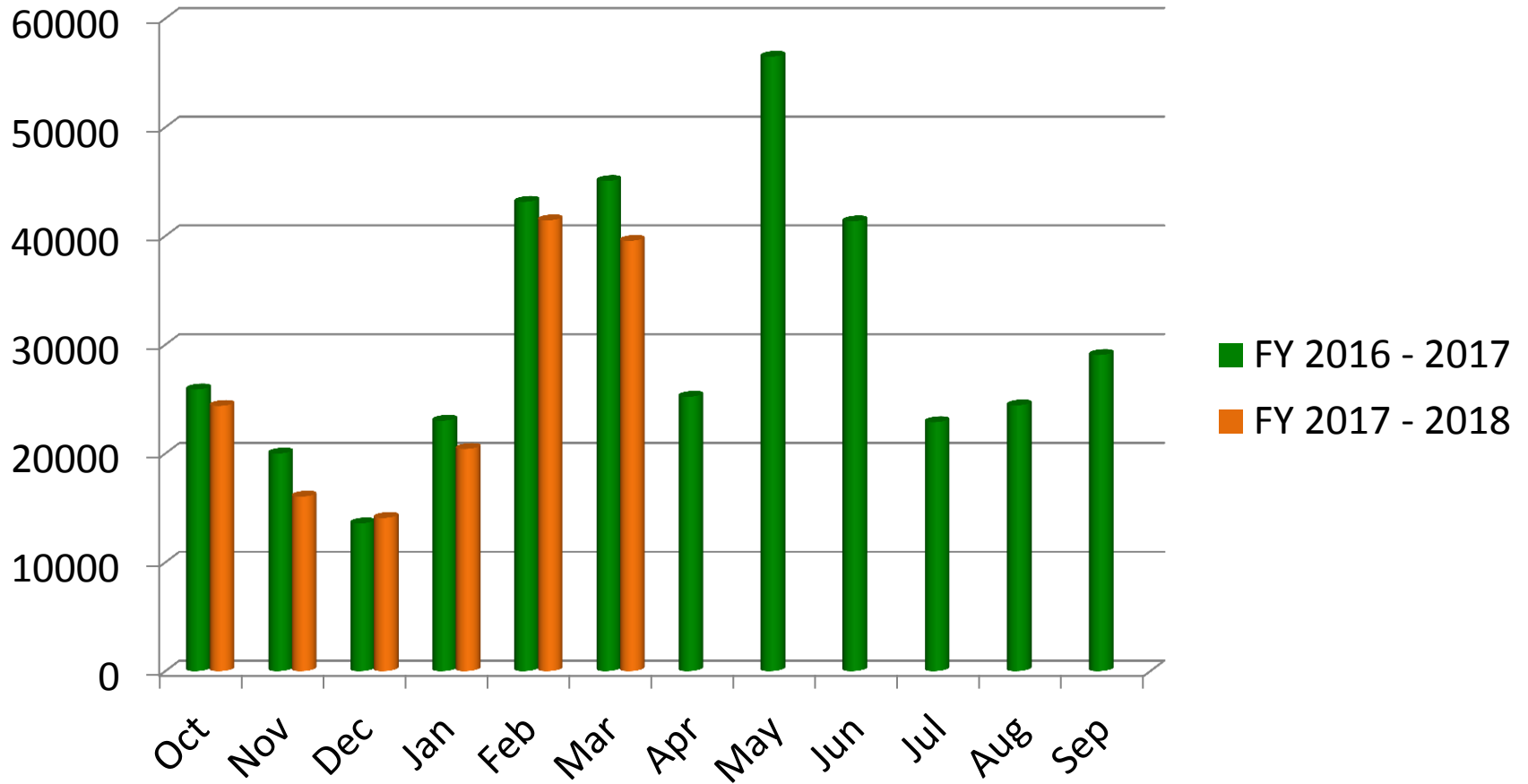
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2016 – 2017 vs FY 2017 – 2018)



Mar-18									
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1	86692 - 1	ESTRELLA FERNANDEZ-CARDENAS	Def. Paid On-Line	FINE	\$175.00		1		
2	79690	HARVEY, ANDRE LAMAR	Def. Came In Paid	FINE	\$800.00		4		
3	80246	TONEY, ROXANN	Def. Came In Paid	FINE	\$301.00		1		
4	71235 - 1	GREGORY MALDONADO	Def. Paid On-Line	FINE	\$278.00		1		
5	79146	ANTHONY C. ZIMMERLE	Def. Came In Paid	FINE	\$371.00		1		
6	87907 - 1	WAYNE BREITENBUCHER	Def. Paid On-Line	FINE	\$210.00		1		
7	73696	QUINTON WILLIAMS	Def. Held @ WPD	BOND	\$240.00			1	
8	88344	CHANICE HERRON	Def. Held @ WPD	BOND	\$100.00		2	1	
9	80903	wilson, rosa	Def. Came In Paid	FINE	\$300.00		3		
10	89113 - 1	NATALIE GONZALEZ	Def. Paid On-Line	FINE	\$1,022.00		4		
11	E 30512	EVITA GARZA	Def. Paid On-Line	FINE	\$995.80		3		
12	89113	NATALIE GONZALES	Def. Paid On-Line	FINE	\$1,022.00		4		
13	86207	DORN, KEAIRA J	Def. Came In Paid	FINE	\$439.90		2		
14	89967	ORTEGA, SURASH ONELL	Def. Came In Paid	FINE	\$400.00		4		
15	89032	SHERMERHORN, ROBERT	Def. Came In Paid	FINE	\$372.00		2		
16	82574	JONES, WILLIAM LEE	Def. Came In Paid	FINE	\$223.00		1		
17	90789	WOLFORD, CHARSHAW	Def. Came In Paid	FINE	\$250.00		2		
18	91088 - 1	KIEVA USSERY	Def. Paid On-Line	FINE	\$166.00		1		
19	91060 - 1	RAFAEL ACOSTA	Def. Paid On-Line	FINE	\$325.00		2		
20	90510 - 1	SHELDON BRIDGES	Def. Paid On-Line	FINE	\$108.00		1		
21	89652	GIBBS, CANDANCE	Def. Held @ WPD	PR	\$0.00		3	1	
22	48350	BYRAN EUGENE HOLMAN	Def. Held @ WPD	BOND	\$200.00		2	1	
23	90032	MORALES, JOSHUA	Def. Came In Paid	FINE	\$300.00		3		
24	89009	JONES, WILLIAM LEE	Def. Came In Paid	FINE	\$223.00		9		
25	80631	HALLAM, JAMIE	Def. Came In Paid	FINE	\$500.00		2		
26	78766 - 2	JOHN PAUL PHILIPP	Def. Paid On-Line	FINE	\$446.00		1		
27	89113	Brandon Keith Preston	Def. Came In Paid	FINE	\$388.00		3		
28	85738	MATTHEW TILLMAN BOYUM	Def. Came In Paid	FINE	\$400.00		4		
29	78766	JOHN PAUL PHILLIP	Def. Came In Paid	FINE	\$446.00		1		
30	E 46828 - 1	APRIL MARROQUIN	Def. Paid On-Line	FINE	\$501.90		2		
31	90308 - 1	DANIELLE MYERS	Def. Paid On-Line	FINE	\$775.00		3		
32	87112 - 1	KELLY BROOKS	Def. Paid On-Line	FINE	\$299.10		1		
33	78766	ANTHONY ALEN GREER	Def. Came In Paid	FINE	\$30.00		3		
34	87112	KELLY BROOKS	Def. Came In Paid	FINE	\$299.10		1		
35	86682	GONZALES, ELIZABETH	Def. Came In Paid	FINE	\$200.00		2		
36	70208A	HOLLAND IBATANA ZANIA	Def. Came In Paid	FINE	\$1,013.00		2		
37	89898	-DAVID GALLEGOS	Def. Held @ WPD	BOND	\$100.00		3	1	
38	90582 - 1	REBEKAH MIKSOVSKY	Def. Paid On-Line	FINE	\$165.00		1		
39	88745 - 1	MINERVA TREJO	Def. Paid On-Line	FINE	\$165.00		1		
40	89710 - 1	RICARDO HERRERA	Def. Paid On-Line	FINE	\$407.00		2		
41	83699 - 1	AHTUM CLEVELAND	Def. Paid On-Line	FINE	\$501.00		2		
42	88126 - 1	JOSHUA MASAR	Def. Paid On-Line	FINE	\$912.00		2		
43	78499	ANTHONY ALEN GREER	Def. Came In Paid	FINE	\$30.00		3		
44	75409	GILBERT MARTINEZ	Def. Held @ WPD	BOND	\$160.00		3	1	
45	88276 - 1	KIMBERLY GOODWIN	Def. Paid On-Line	FINE	\$175.00		1		
46	88740 - 1	CLAUDIA MARQUEZ	Def. Paid On-Line	FINE	\$150.00		1		
47	90177 - 1	DORIAN ALVAREZ	Def. Paid On-Line	FINE	\$175.00		1		
48	67654A	TANIKA ELIZABETH FOSTER	Def. Came In Paid	FINE	\$194.00		1		
49	74043 - 1	SCOTT ASHLEY	Def. Paid On-Line	FINE	\$515.00		3		
50	83699	AHTUM NICOLE	Def. Paid On-Line	FINE	\$501.00		2		
51	#88126	JOSHUA COLE MASAR	Def. Paid On-Line	FINE	\$912.00		2		
52	80769 - 1	DANIELLE OBRIEN	Def. Paid On-Line	FINE	\$50.90		1		
53	66162A	ERIC ORDAZ	Def. Came In Paid	FINE	\$1,386.00		4		
54	86080 - 1	JASMINE PERKINS	Def. Paid On-Line	FINE	\$1,677.00		8		
55	78051 - 1	JOHN DELAGARZA	Def. Paid On-Line	FINE	\$882.00		4		
56	#89855	JOSHUA MICHAEL ZAPATA	Def. Came In Paid	FINE	\$300.00		4		
57	75391 - 1	JARIN CABACUNGAN	Def. Paid On-Line	FINE	\$155.00		1		
58	82038 - 1	YESSENIA MAGANA	Def. Paid On-Line	FINE	\$1,342.00		4		
59	86089 - 1	KELSEY MORRISON	Def. Paid On-Line	FINE	\$454.00		2		
60	90305 - 1	EDDIE ESPINOSA	Def. Paid On-Line	FINE	\$454.00		2		
61	91016 - 1	ELIEZER SIERRA	Def. Paid On-Line	FINE	\$216.10		1		
62	90024	LUIS ARMANDO URRUTIA	Def. Came In Paid	FINE	\$500.00		3		
63	91017 - 1	SAMMY RINCON	Def. Paid On-Line	FINE	\$356.00		2		
64	91040 - 1	CHEYANNE MARTINEZ	Def. Paid On-Line	FINE	\$396.00		2		
65	89395 - 1	ABEL BRAYAW	Def. Paid On-Line	FINE	\$241.00		2		
66	89943	AMAYA-GARZA, EVED	Def. Came In Paid	FINE	\$200.00		3		
67	79541 - 1	SAUL AREVALO-LANDAUVERDE	Def. Paid On-Line	FINE	\$797.00		3		
68	41422	BORTZ, DESIREE N E	Def. Came In Paid	FINE	\$511.00		2		
69	E 45248	LORENZA WILLIAM CALVIN	Def. Held @ WPD	BOND	\$129.00		2	1	
70	78825	REBECCA ANN FIMPLE	Def. Held @ WPD	BOND	\$110.42		3	1	
71	78940	VERETTE OUTLAW	Def. Held @ WPD	BOND	\$486.00		1	1	
72	89303	PRUDENCIO MARTINEZ	Def. Held @ WPD	BOND	\$731.00		3	1	
73	68263A	SAMMIE ALLEN WARD JR.	Def. Held @ WPD	BOND	\$544.70		1	1	
74	10805 - 1	VICTOR BULEY	Def. Paid On-Line	FINE	\$569.40		2		
75	77591 - 1	BRIANA STROTHER	Def. Paid On-Line	FINE	\$415.00		2		
76	86426 - 2	ERIC JOHNSON	Def. Paid On-Line	FINE	\$937.00		2		
77	89688 - 1	ADREANA TRAVIESO	Def. Paid On-Line	FINE	\$380.00		2		
78	EF51687	ENCARNACION FLORES	Def. Held @ WPD	FINE	\$151.00		1		
79	89440F	RAMIREZ MARTINEZ, CHRISTIAN M	Def. Came In Paid	FINE	\$266.00		1		
80	91064	ALBERT JOSEPH RIVAS	Def. Came In Paid	FINE	\$248.00		2		
81	83608	FERNANDO DELGADO JR.	Def. Came In Paid	FINE	\$191.00		2		
82	90858	JANIE GUEVARA CARREJO	Def. Came In Paid	FINE	\$454.00		2		
83	83952	WELDON CHRISTOPHER SERINO	Def. Came In Paid	FINE	\$610.00		3		
84	90589 - 1	PABLO PENIA	Def. Paid On-Line	FINE	\$180.00		1		
85	87796 - 1	CHLOWEE HARPER	Def. Paid On-Line	FINE	\$165.90		1		
86	87756 - 1	MARILUZ SANTELL	Def. Paid On-Line	FINE	\$496.00		2		
87	E 34636/71067	ROGER DAIL CLANTON	Def. Held @ WPD	FINE	\$300.00		4		
88	90150	RYAN SALAZAR	Def. Came In Paid	FINE	\$200.00		3		
89	89701	David B DAUDELIN	Def. Came In Paid	FINE	\$300.00		3		
90	89688F	ADREANA TRAVIESO	Def. Paid On-Line	FINE	\$236.00		1		
91	90640 - 1	ANTHONY GOMEZ	Def. Paid On-Line	FINE	\$155.00		1		
92	89436 / 89437	CHRISTOPHER LALITO GARCIA	Def. Held @ WPD	FINE	\$90.00		6		
93	69914A	CHRISTINE ANN VELA	Def. Came In Paid	FINE	\$462.00		1		
94	75395 - 1	LAURA WITTE	Def. Paid On-Line	FINE	\$170.00		1		
95	91081	JOSE DAVID CHANG	Def. Came In Paid	FINE	\$400.00		3		
96	90562 - 1	SYLVIA ALAMILLO	Def. Paid On-Line	FINE	\$155.00		1		
97	90828 - 1,2,3	ERLINDA LUNA	Def. Paid On-Line	FINE	\$515.00		3		
98	48392	DAVID CHRISTOPHER ALVARADO	Def. Held @ WPD	FINE	\$400.00		5		

Total: 98

\$39,547.22	225	11	0	0
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts Worked = 159

Building Services & Health Reports
March
Permit Report

Alarm Permits:

FADMS is updated as alarm permit renewals arrive.

Permit Highlights:

Nexius on 5105 Eisenhower Ste. # 550 have received their Business registration and their C of O. Nexius is now operating business as of Tuesday 4/3/18.

The car wash is working fast to start business soon have started getting plans approved.

Permits Summary:

A total of 54 permits were issued for the month of December with a \$793,778.23 project valuation.

36 permits were issued for residential homes.

18 permits were issued for commercial business.

Health Report:

Food Permits continue to be renewed as they come.

We now have a new Health Inspector working with BBInspection, Dr. Homer Emery. Dr. Emery is a Registered Sanitarian with 30+ years of experience in Texas and Oklahoma. He is currently the City Health Inspector for Balcones Heights and Castle Hills.

Delma Cortez
Permits Clerk
04/02/2018



WINDCREST TEXAS

Post Office Report for the Month of March 2018

Highlights

1. Total sales for March 2018 were \$65,429.36. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. Installed new equipment that allows technicians to fix machine issues remotely instead of waiting hours for a tech to arrive for service.

Goals

1. In April 2018 we will continue to reorganize and streamline customer flow for speedier service.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodolfo Jr. Post Office Supervisor

April 05, 2018


DATE

Please contact me with any questions concerning this report 655-0022 ext. 2430
This reporting is required by the City of Windcrest Charter § 5.02.3

2018 YTD

Jan 2018...	\$45,708.80	
Feb 2018...	\$56,121.76	\$101,830.56
Mar 2018...	\$65,429.36	\$167,259.92
Apr 2018...		
May 2018...		
Jun 2018...		
Jul 2018...		
Aug 2018...		
Sep 2018...		
Oct 2018...		
Nov 2018...		
Dec 2018...		

Windcrest EDC Report to the City Council

The WEDC and City are working with the new owners of the Four Winds building, Global Building LLC. The CEO of the company visited on March 29 to discuss the plans. The building is approximately 86,000 square feet and for years housed offices of INS and Homeland. The company will invest almost \$ 7 million and will lease space from 200 square feet and up. Global will work very closely with the WEDC to bring new office operations and jobs to Windcrest.

Another prospect Ferguson Company is close to locating a new distribution center for of HVAC equipment and supplies at 5101 Eisenhower Road. The firm will lease 42,000 square feet and invest over \$1 million. They will employ 8 to 10 with salaries of over \$60,000 per year.

WEDC Board members and representatives of the City Council are making plans to attend RECon Global Retail Real Estate Convention. This is a global gathering of site selection professionals and retail real estate professionals. We can expect about 37,000 attendees and over 1200 exhibitors. As you know the retail sector is of critical importance to Windcrest and its economy, so this convention includes many targeted companies that have a presence or we would like to attract.

It is very important that we deliver a consistent and cohesive message about Windcrest and our aggressive pro-business efforts. The convention is in Las Vegas May 20-23, 2018.

Kelly Hamilton –
PR/Events Report for
March 2018

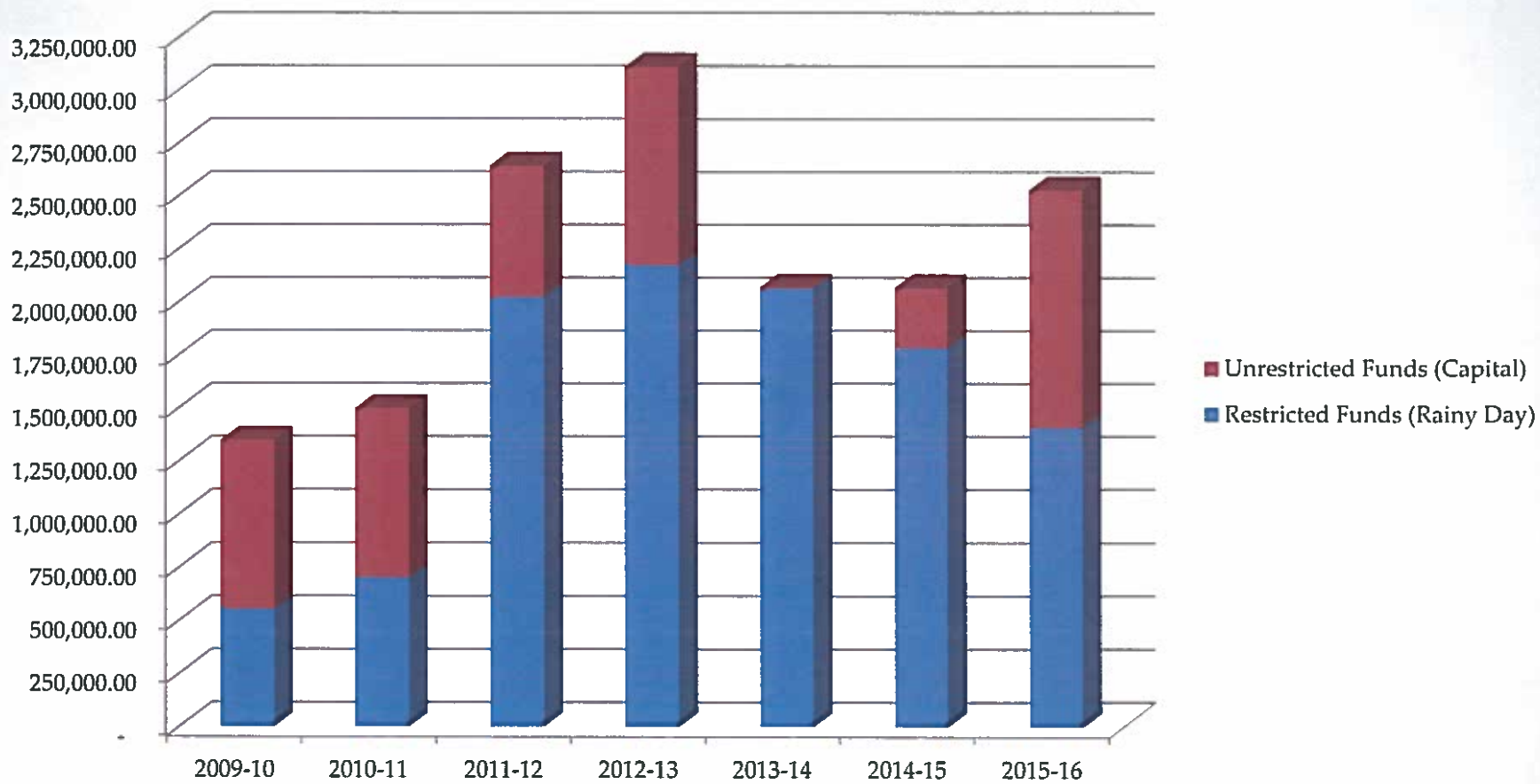
1. Continued emphasis on website development and social media encouraging residents to refer to the website and social media for event and City information.
2. Completion of Newsletter. Anyone not receiving a newsletter should contact khamilton@windcrest-tx.gov
3. Promotion for Fiesta Especial Event on Saturday, 4/21/18. 8am 5k run/walk and 10am parade. Public is invited and encouraged to come out and support. FMI <http://www.fiestaespecial.com/run-walk-registration.html>
4. Spring brush dates are 5/21-6/8. Garage Sale dates are 5/17-20.



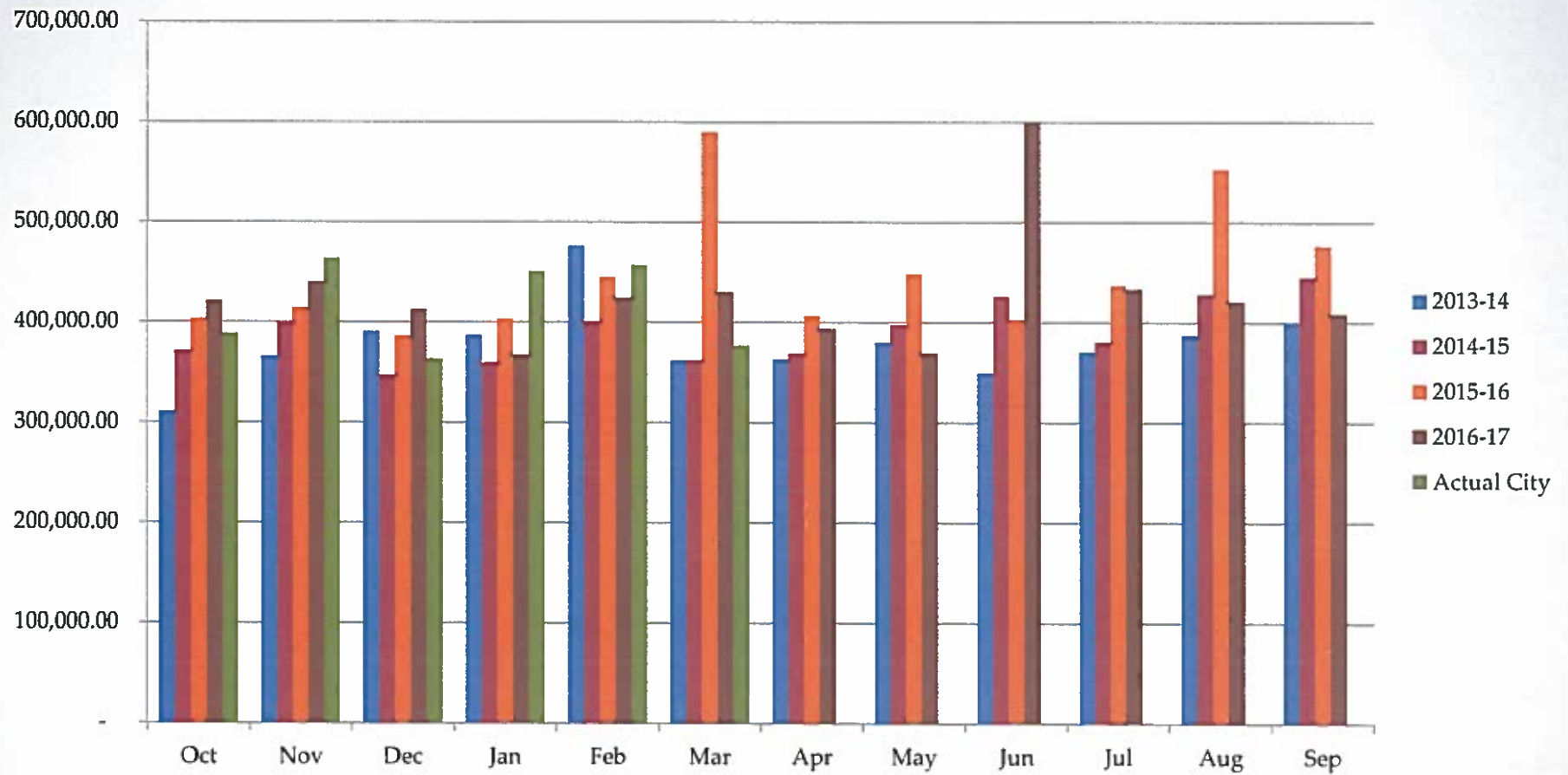
Monthly Finance Report
March 2018

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04/04/18

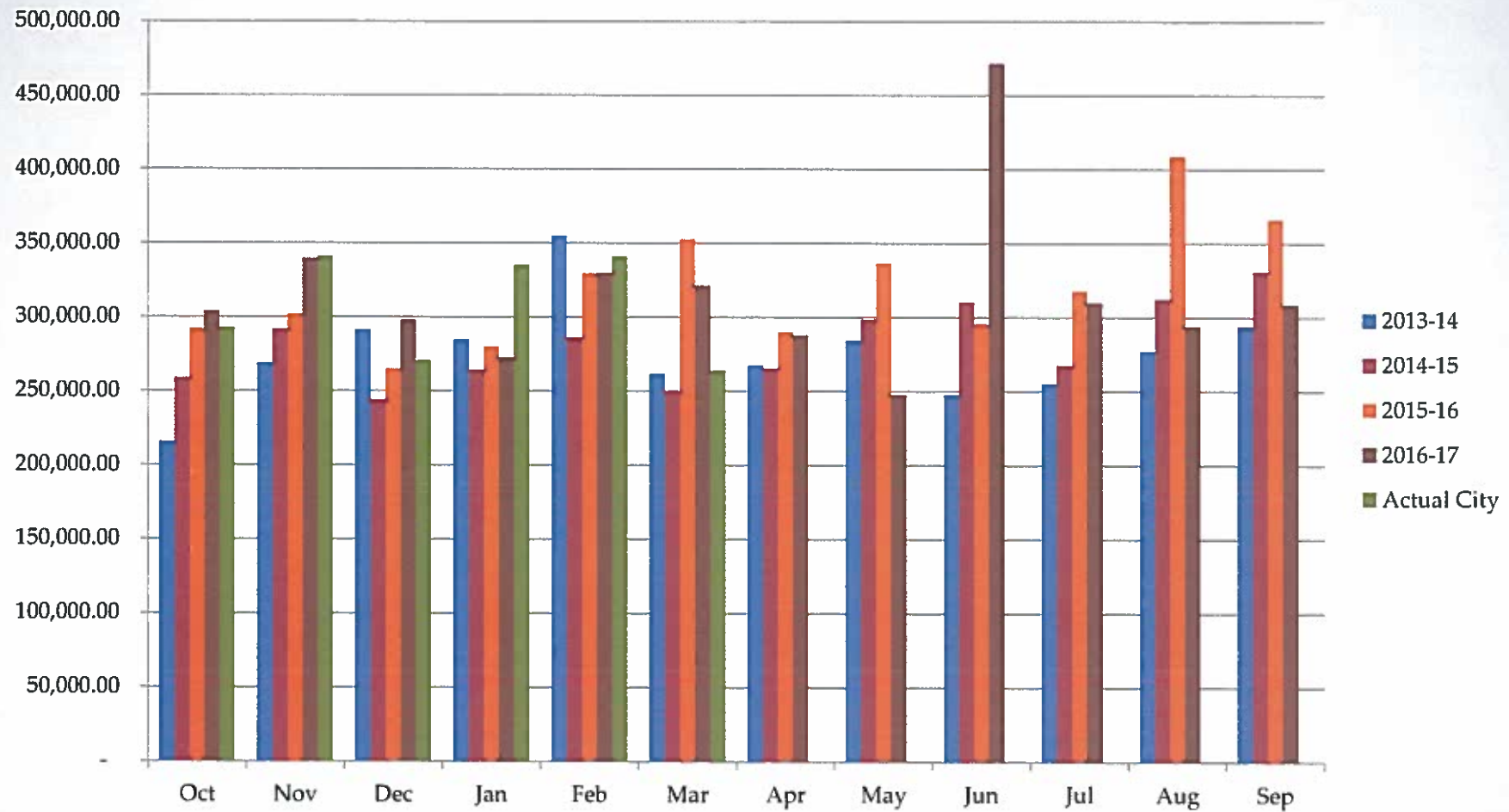
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Monthly Finance Report February 2017

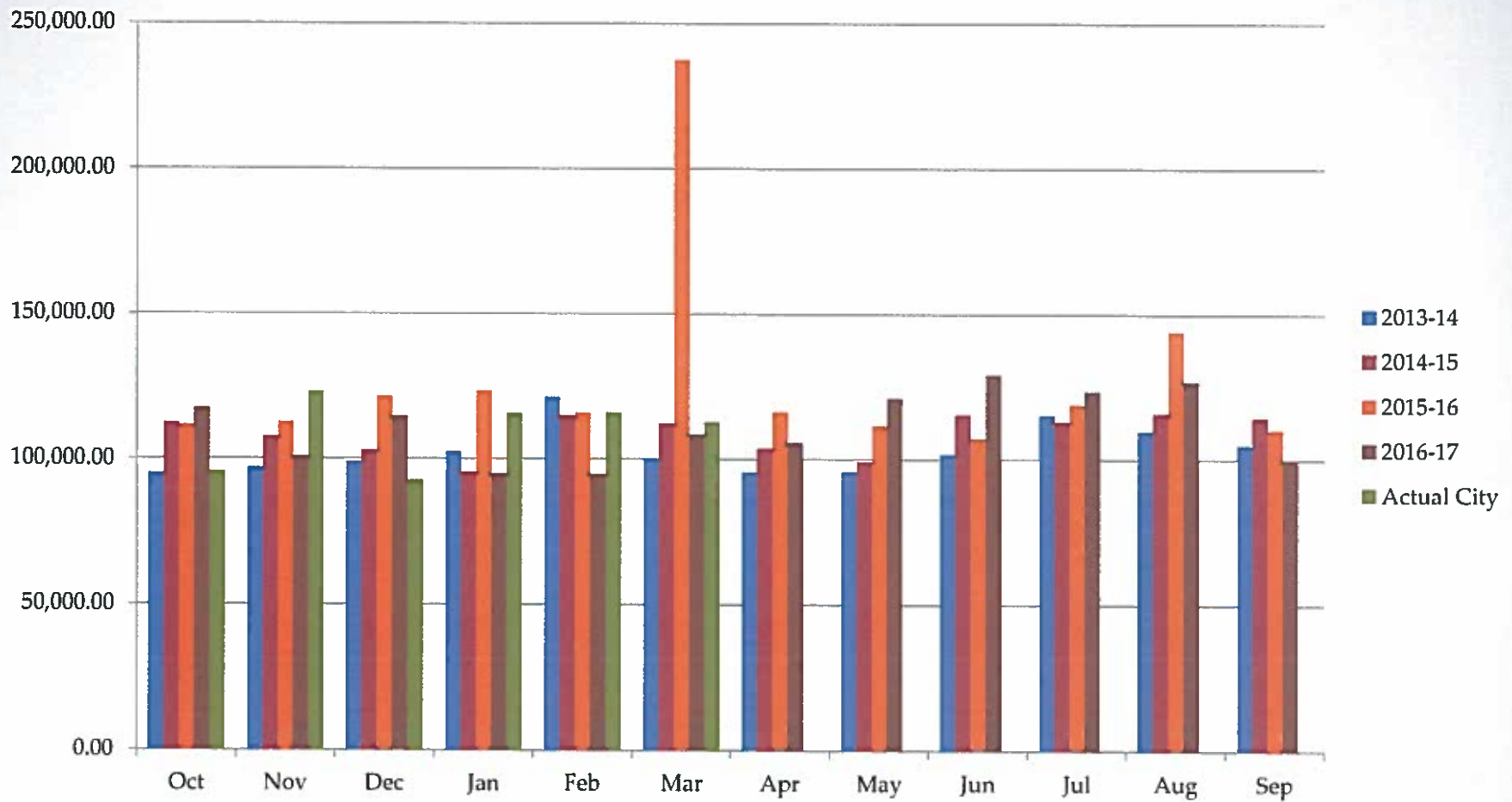


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,345,379.76 ✓	\$3,501,158.64 ✓	\$890,110.86
Garbage	\$478,860.79	\$389,005.24	\$26,602.05
Asset Seizure - Federal	\$1.44	\$20.00	\$349.32
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$3,150.14	\$4,279.72	\$14,179.55
Police Donations	\$232.59	\$2,139.06	\$3,394.59
Asset Seizure - State	\$1.60	\$2,923.15	\$386.48
Police Education Training	\$2,550.60	\$914.60	\$3,613.07
Roosevelt Scholarship	\$17.09	\$0.00	\$4,123.15
Economic Development Corp	\$189,658.66 ✓	\$68,160.85 ✓	\$155,798.96
Court Technology	\$7,236.81	\$0.00	\$42,759.02
Court Building Security	\$5,297.34	\$0.00	\$712.14
Hotel / Motel Tax	\$59,626.21	\$0.00	\$84,694.87 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$237,631.25	\$289,823.13	\$613,961.25 ✓
Capital Projects - Streets	\$189,340.16	\$348,973.65	\$42,917.38
Pooled Cash			<u>\$1,361,679.85</u>
<u>Total Cash</u>			<u>\$3,249,228.64</u> ✓

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**Monthly Financial Report (MFR) as of
March 31, 2018**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	349
County Fire Contribution	\$	-
School Crossing Guard	\$	14,180
DARE	\$	-
Police Donations	\$	3,395
Asset Seizure Fund - State	\$	386
Police Education Training Fund	\$	3,613
Roosevelt Scholarship Funds	\$	4,123
Court Technology Fund	\$	42,759
Court Building Security Fund	\$	712

March 31, 2018

3/31/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2018

This report covers 50.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 270,640	\$ 284,813	\$ 3,345,380	\$ 3,378,745	49.73%
Expenditures (2)	\$ 531,328	\$ 753,652	\$ 3,501,159	\$ 3,239,162	49.57%
Net	\$ (260,688)	\$ (468,839)	\$ (155,779)	\$ 139,583	
Garbage Fund:					
Income	\$ 83,070	\$ 41,439	\$ 478,861	\$ 478,320	48.94%
Expenditures	\$ 78,207	\$ 146,171	\$ 389,005	\$ 373,181	40.12%
	\$ 4,863	\$ (104,732)	\$ 89,856	\$ 105,139	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 37,313	\$ 34,339	\$ 189,340	\$ 190,129	
Expenditures	\$ -	\$ 1,494	\$ 348,974	\$ 1,494	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 37,313	\$ 32,845	\$ (159,633)	\$ 188,635	
Total Funds:					
Income	\$ 391,022	\$ 360,592	\$ 4,013,581	\$ 4,047,194	
Expenditures	\$ 609,535	\$ 901,318	\$ 4,239,138	\$ 3,613,837	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (218,513)	\$ (540,726)	\$ (225,557)	\$ 433,356	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 53,834	\$ 61,347	\$ 356,971	\$ 358,411	
EDC	\$ 53,853	\$ 61,452	\$ 357,311	\$ 356,703	
General Fund	\$ 215,410	\$ 245,807	\$ 1,429,245	\$ 1,452,726	
Ad Valorem Tax Offset	\$ 53,853	\$ 61,452	\$ 357,311	\$ 356,703	
For Street Maintenance	\$ 53,853	\$ 61,452	\$ 357,439	\$ 356,703	
Net Sales Tax	\$ 430,802	\$ 491,509	\$ 2,343,098	\$ 2,881,245	
Annexed Area to S.A.	\$ (112,963)	\$ (108,702)	\$ (655,877)	\$ (631,446)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2018

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,361,680	0.01%
General Fund Money Market	\$ 536,244	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,707	0.01%
Garbage Fund Money Market	\$ 463	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,190	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 84,695	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 613,961	0.01%
Economic Development Corporation	\$ 155,799	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 349	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,180	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,395	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 386	0.01%
Police Education/Training Savings	\$ 3,613	0.01%
Roosevelt Scholarship Fund	\$ 4,123	0.01%
Municipal Court Technology Fund	\$ 42,759	0.01%
Municipal Court Building Security Fund	\$ 712	0.01%
Total - Frost National Bank	\$ 2,897,256	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 134,468	0.1590%
Texpool for Streets	\$ 10,416	0.1590%
Total TexPool	\$ 144,884	
TOTAL ALL FUNDS	\$ 3,249,229	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	3/31/2018
1	General Fund	121,777.84
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	134,468.14

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	897,838.85
01-1105	SAVINGS	536,244.40
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	121,777.84
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	(1,462.18)
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	130,265.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	41,562.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(436,582.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	8,429.49
01-1602	A/R WARRANTS - CITY PORTION	582,110.95
01-1605	A/R-FRANCHISE	97,902.07
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>2,790,133.55</u>

TOTAL ASSETS

2,790,133.55

2,790,133.55

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01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	11,615.83
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	736.71
01-2245	LIFE INSURANCE PAYABLE	(3,975.50)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(1,516.14)
01-2251	DEPENDENT DENTAL INSURANCE	(6,155.94)
01-2252	DEPENDENT VISION INSURANCE	(2,406.15)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,659.04)
01-2256	A/P FSA Med Ded	1,713.17
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	0.00
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	136.59
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	18.21
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	97,902.79
01-2411	BOND ESCROW	14,601.52
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	749.95
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.53
01-2416	A/P CONSOLIDATED CRT COST(CCC)	37,991.74
01-2417	A/P JUVENILE CRIME(JCD)	2.06
01-2418	A/P FTA FEE (FTA)	7,478.52
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,754.38
01-2423	AP-CHILD SAFETY SEAT & BELT	278.35
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.06
01-2425	DEPOSITS-CIVIC CENTER	(2,030.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,884.11
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	12,497.33
01-2430	BOND REFUNDS	1,661.00
01-2431	A/P - STATE JURY FEE (SJRF)	3,773.24
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	5,087.98
01-2436	A/P-LINEBARGER COURT COLLECTIO	2,004.48
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	259.74
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	35,431.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	145,528.00
	TOTAL LIABILITIES	369,139.48
EQUITY		
=====		
01-3201	FUND BALANCE	2,576,772.95
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,576,772.95
	TOTAL REVENUE	3,345,379.76
	TOTAL EXPENSES	3,501,158.64
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(155,778.88)
	TOTAL EQUITY & FUND BALANCE	2,420,994.07
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,790,133.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,727,017	6,727,017	270,639.54	3,345,379.76	3,379,886.92	0.00	49.73	3,381,636.95
TOTAL REVENUES	6,727,017	6,727,017	270,639.54	3,345,379.76	3,379,886.92	0.00	49.73	3,381,636.95
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	162,505	162,505	11,988.12	82,725.67	97,570.41	0.00	50.91	79,779.29
OTHER EXPENSES	89,000	89,000	25,227.22	58,499.49	28,841.63	100.00	65.84	30,400.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	251,505	251,505	37,215.34	141,225.16	126,412.04	100.00	56.19	110,179.80
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,084,901	2,084,901	145,017.07	1,146,662.48	983,488.95	0.00	55.00	938,238.28
OTHER EXPENSES	120,500	120,500	3,687.10	50,211.77	62,859.26	450.00	42.04	69,838.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	148,704.17	1,196,874.25	1,046,348.21	450.00	54.29	1,008,076.51
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	208,567	208,567	13,501.13	100,189.15	71,244.06	0.00	48.04	108,377.96
OTHER EXPENSES	191,100	191,100	10,379.87	110,763.44	40,678.30	15,647.07	66.15	64,689.49
CAPITAL EXPENSES	0	0	0.00	11,754.22	16,132.29	2,145.00	0.00	13,899.22
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	399,667	399,667	23,881.00	222,706.81	128,054.65	17,792.07	60.17	159,168.23
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	90,694	90,694	3,626.26	25,975.05	34,424.00	0.00	28.64	64,719.39
OTHER EXPENSES	147,785	147,785	2,866.40	89,355.91	81,976.76	0.00	60.46	58,429.09
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	238,479	238,479	6,492.66	115,330.96	116,400.76	0.00	48.36	123,148.48
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	176,500	176,500	7,150.69	51,094.55	90,974.52	125.00	29.02	125,280.45
CAPITAL EXPENSES	0	0	0.00	19,178.00	75,242.64	5,100.00	0.00	24,278.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500	7,150.69	70,272.55	166,217.16	5,225.00	42.77	101,002.45
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	65,121	65,121	4,652.04	35,462.57	30,686.17	0.00	54.46	29,657.99
OTHER EXPENSES	123,950	123,950	10,709.37	43,435.31	83,365.08	1,076.76	35.91	79,437.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	189,071	189,071	15,361.41	78,897.88	114,051.25	1,076.76	42.30	109,095.92
<u>08-COURT</u>								
SALARIES & BENEFITS	387,145	387,145	23,665.04	163,309.83	151,978.79	0.00	42.18	223,834.92
OTHER EXPENSES	35,000	35,000	2,961.45	15,052.72	16,993.54	0.00	43.01	19,947.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	422,145	422,145	26,626.49	178,362.55	168,972.33	0.00	42.25	243,782.20
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	213,000	213,000	23,068.81	98,821.46	77,215.81	899.85	46.82	113,278.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	213,000	213,000	23,068.81	98,821.46	77,215.81	899.85	46.82	113,278.69
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	75,516	75,516	4,496.66	36,254.90	32,303.73	0.00	48.01	39,260.88
OTHER EXPENSES	46,000	46,000	3,229.14	25,955.67	16,004.46	706.04	57.96	19,338.29
CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	121,516	121,516	7,725.80	62,210.57	55,259.57	706.04	51.78	58,599.17
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	446,046	446,046	49,964.43	250,033.69	261,171.84	28,577.37	62.46	167,434.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	446,046	446,046	49,964.43	250,033.69	261,171.84	28,577.37	62.46	167,434.84
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	277,000	277,000	31,605.57	154,816.11	138,880.84	0.00	55.89	122,183.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	277,000	277,000	31,605.57	154,816.11	138,880.84	0.00	55.89	122,183.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	617,698	617,698	44,221.10	333,343.08	294,908.06	0.00	53.97	284,355.31
OTHER EXPENSES	92,000	92,000	12,567.11	36,769.61	76,120.73	858.75	40.90	54,371.64
CAPITAL EXPENSES	0	0	0.00	3,208.60	10,902.08	0.00	0.00	3,208.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	709,698	709,698	56,788.21	373,321.29	381,930.87	858.75	52.72	335,518.35
17-ANIMAL CONTROL								
SALARIES & BENEFITS	113,509	113,509	8,672.25	60,623.00	57,543.66	0.00	53.41	52,885.87
OTHER EXPENSES	57,800	57,800	2,171.32	19,943.62	29,495.51	0.00	34.50	37,856.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	10,843.57	80,566.62	87,039.17	0.00	47.03	90,742.25
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	66,425	66,425	4,813.30	38,513.34	29,077.94	0.00	57.98	27,912.15
OTHER EXPENSES	2,385	2,385	1,255.61	2,993.63	254.98	0.00	125.52	608.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	6,068.91	41,506.97	29,332.92	0.00	60.32	27,303.52
20-FINANCE								
SALARIES & BENEFITS	300,690	300,690	22,271.11	153,643.67	137,118.91	0.00	51.10	147,046.24
OTHER EXPENSES	39,000	39,000	2,527.44	15,028.42	14,875.25	0.00	38.53	23,971.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	339,690	339,690	24,798.55	168,672.09	151,994.16	0.00	49.65	171,017.82
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	177,211	177,211	13,105.16	90,193.67	84,811.08	0.00	50.90	87,017.42
OTHER EXPENSES	10,800	10,800	14.00	8,174.79	6,089.13	0.00	75.69	2,625.21
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	13,119.16	98,368.46	90,900.21	0.00	52.32	89,642.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	65,975	65,975	0.00	3,500.00	3,726.22	0.00	5.31	62,475.00
OTHER EXPENSES	37,350	37,350	97.10	4,570.23	3,483.34	212.99	12.81	32,566.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	103,325	103,325	97.10	8,070.23	7,209.56	212.99	8.02	95,041.78
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	47,345	47,345	3,485.35	30,465.10	24,233.71	0.00	64.35	16,880.08
OTHER EXPENSES	21,800	21,800	1,973.31	8,100.63	5,703.97	0.00	37.16	13,699.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	69,145	69,145	5,458.66	38,565.73	29,937.68	0.00	55.78	30,579.45
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	160,500	160,500	16,503.56	61,435.61	43,896.55	0.00	38.28	99,064.39
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	160,500	160,500	16,503.56	61,435.61	43,896.55	0.00	38.28	99,064.39
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	406,712	406,712	19,853.94	61,099.65	0.00	28,730.00	22.09	316,882.44
OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	19,853.94	61,099.65	0.00	28,730.00	18.59	393,463.44
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,234,111	531,328.03	3,501,158.64	3,221,225.58	84,628.83	49.57	3,648,323.81
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(507,095)	(260,688.49)	(155,778.88)	158,661.34	(84,628.83)	47.41	(266,686.86)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	1,885,721	1,885,721	4,871.97	1,736,227.54	1,648,685.68	0.00	92.07	149,493.46
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	149,108.77	756,690.67	760,367.73	0.00	32.75	1,553,778.75
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	37,277.18	189,172.64	190,091.92	0.00	33.64	373,099.30
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	140,000	140,000	0.00	0.00	0.00	0.00	0.00	140,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	14,162.32	14,553.38	0.00	54.47	11,837.68
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	155,335.94	256,109.77	0.00	31.31	340,758.89
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	21,815.70	25,798.83	0.00	35.64	39,398.85
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	1,228.70	6,909.80	0.00	1.76	68,689.06
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	43,094.41	20,757.85	0.00	355.56 (	30,974.41)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	116.20	16,167.17	0.00	5.81	1,883.80
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	2,261.69	9,179.67	4,405.89	0.00	1,359.95 (	8,504.67)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	392.96	505.93	0.00	34.93	732.04
01-4310 COURT FINES	563,896	563,896	58,729.46	249,670.03	265,743.39	0.00	44.28	314,226.13
01-4320 WINDCREST GIFT SHOP	500	500	29.78	29.78	73.46	0.00	5.96	470.22
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00 (	80.00)	0.00	0.00	0.26-	30,378.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	260.00	1,680.00	2,965.00	0.00	30.43	3,840.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	9,302.05	69,786.97	73,908.64	0.00	33.23	140,213.03
01-4410 FOOD PERMIT FEES	26,463	26,463	650.00	18,675.00	17,472.50	0.00	70.57	7,787.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	30.00	1,617.50	0.00	0.00	77.02	482.50
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00 (	23.79)	50.00	0.00	0.17-	14,023.79
01-4430 CIVIC CENTER FEES	21,880	21,880	855.00	9,446.00	8,360.00	0.00	43.17	12,434.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	55.00	300.00	190.00	0.00	66.67	150.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	133.70	1,025.00	1,745.00	0.00	51.25	975.00
01-4441 ALARM & PERMIT FEES	4,500	4,500	300.00	2,500.00	2,175.00	0.00	55.56	2,000.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	500.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	150.00	315.00	0.00	15.00	850.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	8,333.32	12,499.98	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	2,608.27	29,255.18	24,968.98	0.00	117.02 (	4,255.18)
01-4461 WORKER'S COMP	0	0	0.00	548.00 (	434.00)	0.00	0.00 (	548.00)
01-4462 DONATIONS FD	0	0	0.00	50.00	0.00	0.00	0.00 (	50.00)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	25,000.02	25,000.02	0.00	50.00	24,999.98
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,727,017	6,727,017	270,639.54	3,345,379.76	3,379,886.92	0.00	49.73	3,381,636.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	109,762	109,762	8,451.29	54,919.11	67,271.49	0.00	50.03	54,842.93
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,898	3,898	0.00	3,898.20	3,898.20	0.00	100.00 (	0.01)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	300.04	288.50	0.00	50.01	299.96
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	61.12	188.00	769.69	0.00	6.96	2,512.00
01-501-030 SOCIAL SECURITY	9,330	9,330	645.21	4,474.98	6,101.34	0.00	47.96	4,854.79
01-501-040 HEALTH INSURANCE	25,336	25,336	2,065.08	14,451.56	12,970.56	0.00	57.04	10,884.82
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,879	9,879	694.09	4,451.73	5,861.93	0.00	45.06	5,426.85
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	25.17	42.05	408.70	0.00	4.21	957.95
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	162,505	162,505	11,988.12	82,725.67	97,570.41	0.00	50.91	79,779.29
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,500	4,500	250.00	1,784.39	439.82	0.00	39.65	2,715.61
01-501-151 Contract Svc - Inspections	60,000	60,000	23,079.36	50,179.36	15,990.00	0.00	83.63	9,820.64
01-501-420 OFFICE SUPPLIES	6,000	6,000	1,725.59	4,891.47	2,740.76	100.00	83.19	1,008.53
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	172.27	172.27	0.00	0.00	0.00 (	172.27)
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	0.00	9,355.05	0.00	0.00	13,000.00
01-501-500 GENERAL/GIFT SHOP	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-501-590 POSTAGE	500	500	0.00	14.70	121.00	0.00	2.94	485.30
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	1,641.61	195.00	0.00	0.00 (	1,641.61)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	184.31	0.00	0.00	0.00	184.31
TOTAL OTHER EXPENSES	89,000	89,000	25,227.22	58,499.49	28,841.63	100.00	65.84	30,400.51
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	251,505	251,505	37,215.34	141,225.16	126,412.04	100.00	56.19	110,179.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,153,079	1,153,079	86,991.49	592,596.80	519,855.10	0.00	51.39	560,481.93
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	8.12	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,222	205,222	12,088.41	102,420.31	88,520.36	0.00	49.91	102,802.06
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	438.48	2,850.12	2,492.42	0.00	27.94	7,349.88
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	553.76	3,762.92	3,812.02	0.00	30.59	8,537.08
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	117.26	768.49	722.66	0.00	32.02	1,631.51
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	807.80	5,331.48	6,262.77	0.00	32.23	11,209.52
01-502-018 POLICE EDUCATION PAY	5,000	5,000	92.32	600.08	334.66	0.00	12.00	4,399.92
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	65,000	65,000	1,876.99	52,378.95	51,229.97	0.00	80.58	12,621.05
01-502-021 7K HOURS	26,000	26,000	4,103.32	27,768.62	14,986.48	0.00	106.80 (	1,768.62)
01-502-022 CIVILIAN OVERTIME	20,000	20,000	2,374.20	16,456.49	12,439.41	0.00	82.28	3,543.51
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	36,383	36,383	0.00	35,083.80	35,083.80	0.00	96.43	1,299.29
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	987.82	5,633.68	5,603.04	0.00	28.74	13,966.32
01-502-030 SOCIAL SECURITY	98,012	98,012	7,051.86	53,484.96	59,099.13	0.00	54.57	44,526.73
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	1,105.91	9,588.45	2,399.84	0.00	54.97	7,855.45
01-502-040 HEALTH INSURANCE	236,473	236,473	17,397.62	118,753.94	86,707.52	0.00	50.22	117,718.94
01-502-050 RETIREMENT	103,777	103,777	7,751.09	55,299.37	58,463.91	0.00	53.29	48,477.72
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	1,182.45	9,608.57	2,536.76	0.00	52.02	8,861.44
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	53,943.02	31,979.56	0.00	154.12 (	18,943.02)
01-502-070 UNEMPLOYMENT COMPENSATION	4,000	4,000	96.29	332.43	951.42	0.00	8.31	3,667.57
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,084,901	2,084,901	145,017.07	1,146,662.48	983,488.95	0.00	55.00	938,238.28
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	350.00	350.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	7,500	7,500	552.00	2,202.06	4,061.42	0.00	29.36	5,297.94
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	100.14	1,589.71	0.00	4.01	2,399.86
01-502-420 OFFICE SUPPLIES	5,000	5,000	168.34	2,488.53	3,453.22	0.00	49.77	2,511.47
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	1,239.40	6,564.75	15,747.19	0.00	43.77	8,435.25
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	120.25	0.00	0.00	8.02	1,379.75
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	590.58	590.58	5,072.21	0.00	4.22	13,409.42
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	605.93	6,190.71	4,446.74	0.00	45.86	7,309.29
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	526.93	2,975.09	4,771.37	0.00	35.00	5,524.91
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	450.00	45.00	550.00
01-502-540 VEHICLE FUEL	50,000	50,000	0.00	28,590.56	20,940.03	0.00	57.18	21,409.44
01-502-550 PRISONER EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-590 POSTAGE	500	500	3.92	39.10	184.28	0.00	7.82	460.90
01-502-700 CONTINGENCIES	0	0	0.00	0.00	2,243.09	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	3,687.10	50,211.77	62,859.26	450.00	42.04	69,838.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	148,704.17	1,196,874.25	1,046,348.21	450.00	54.29	1,008,076.51

CITY OF WINCREST
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AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	129,049	129,049	9,919.76	64,697.84	47,888.71	0.00	50.13	64,351.13
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,898	3,898	0.00	3,898.20	3,248.50	0.00	100.00 (	0.01)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,000	3,000	523.41	5,082.80	188.98	0.00	169.43 (	2,082.80)
01-503-030 SOCIAL SECURITY	10,969	10,969	798.91	5,636.44	4,320.73	0.00	51.38	5,332.72
01-503-040 HEALTH INSURANCE	25,336	25,336	1,388.67	9,662.17	6,829.54	0.00	38.14	15,674.21
01-503-050 RETIREMENT	11,614	11,614	846.95	5,605.83	1,258.24	0.00	48.27	6,008.58
01-503-060 WORKERS' COMPENSATION	2,500	2,500	0.00	3,500.00	2,499.67	0.00	140.00 (	1,000.00)
01-503-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	23.43	53.87	361.27	0.00	5.39	946.13
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,052.00	4,648.42	0.00	9.68	19,148.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	208,567	208,567	13,501.13	100,189.15	71,244.06	0.00	48.04	108,377.96
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	2,269.75	6,964.30	1,415.90	0.00	43.53	9,035.70
01-503-140 EMPLOYMENT SCREENING	0	0	65.21	92.21	0.00	0.00	0.00 (	92.21)
01-503-150 HAZMAT PROGRAM	2,000	2,000	0.00	267.32	1,000.00	0.00	13.37	1,732.68
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	100.00	582.36	0.00	3.33	2,900.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	3,000	3,000	0.00	562.92	1,874.50	0.00	18.76	2,437.08
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	10,000	10,000	0.00	1,500.00	0.00	0.00	15.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	2,000	2,000	0.00	3,867.51 (	122.20)	0.00	193.38 (	1,867.51)
01-503-420 OFFICE SUPPLIES	3,500	3,500	0.00	2,794.37	1,698.07	0.00	79.84	705.63
01-503-430 SUPPLIES & EQUIPMENT	10,000	10,000	0.00	46,970.99	1,178.20	13,363.31	603.34 (	50,334.30)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	45.41	666.04	160.81	0.00	133.21 (	166.04)
01-503-450 MEDICAL SUPPLIES	8,000	8,000	600.00	1,236.50	0.00	0.00	15.46	6,763.50
01-503-460 MEDICAL TRAINING	10,000	10,000	75.00	127.95	8,370.00	1,100.00	12.28	8,772.05
01-503-480 UNIFORM ALLOWANCE	1,500	1,500	0.00	2,972.84	1,123.23	383.94	223.79 (	1,856.78)
01-503-503 VEHICLE PARTS - FIRE	6,000	6,000	0.00	0.00	2,885.67	0.00	0.00	6,000.00
01-503-540 VEHICLE FUEL	20,000	20,000	0.00	3,716.18	1,885.40	0.00	18.58	16,283.82
01-503-590 POSTAGE	100	100	0.00	174.32	0.00	0.00	174.32 (	74.32)
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	1,483.79	10,194.53	6,191.42	0.00	25.49	29,805.47
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	613.97	4,090.65	2,621.64	0.00	34.09	7,909.35
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000	1,117.40	11,354.79	5,286.18	799.82	151.93 (	4,154.61)
01-503-700 CONTINGENCIES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	73.72	629.90	0.00	0.00	11.45	4,870.10
01-503-730 ANNUAL PUMP TESTS	5,500	5,500	2,499.50	2,499.50	0.00	0.00	45.45	3,000.50
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	531.88	8,201.88	2,179.62	0.00	102.52 (	201.88)

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	10,000	10,000	1,004.24	1,778.74	0.00	0.00	17.79	8,221.26
01-503-760 LADDER TESTS	4,000	4,000	0.00	0.00	2,347.50	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	191,100	191,100	10,379.87	110,763.44	40,678.30	15,647.07	66.15	64,689.49
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	2,276.39	0.00	0.00	0.00 (	2,276.39)
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	7,400.00	15,988.29	0.00	0.00 (	7,400.00)
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE (PERS. PROTECT.EQ	0	0	0.00	2,077.83	144.00	2,145.00	0.00 (	4,222.83)
TOTAL CAPITAL EXPENSES	0	0	0.00	11,754.22	16,132.29	2,145.00	0.00 (	13,899.22)
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 399,667	 399,667	 23,881.00	 222,706.81	 128,054.65	 17,792.07	 60.17	 159,168.23

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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	50,770	50,770	2,221.31	14,607.19	18,222.18	0.00	28.77	36,162.70
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	4,487.54	6,600.00	0.00	38.95	7,032.46
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	650	650	0.00	649.70	649.70	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	5,295	5,295	243.37	1,488.48	1,537.96	0.00	28.11	3,806.16
01-504-040 HEALTH INSURANCE	16,891	16,891	0.00	2,040.00	6,821.18	0.00	12.08	14,850.92
01-504-050 RETIREMENT	4,569	4,569	180.14	1,172.87	0.00	0.00	25.67	3,396.42
01-504-060 WORKERS COMPENSATION	500	500	0.00	1,500.00	456.83	0.00	300.00 (	1,000.00)
01-504-070 UNEMPLOYMENT COMP	500	500	21.44	29.27	136.15	0.00	5.85	470.73
TOTAL SALARIES & BENEFITS	90,694	90,694	3,626.26	25,975.05	34,424.00	0.00	28.64	64,719.39
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	583.00	3,316.91	0.00	14.27	3,502.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	500	500	0.00	0.00	24.87	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	2,048.85	738.29	0.00	204.89 (	1,048.85)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	0.00	12,916.79	17,977.88	0.00	43.06	17,083.21
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	30,000	30,000	0.00	54,875.23	36,445.50	0.00	182.92 (	24,875.23)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	18,000	18,000	827.00	3,933.59	3,437.72	0.00	21.85	14,066.41
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	0.00	7,658.66	11,043.99	0.00	51.06	7,341.34
01-504-630 LEGAL ADVERTISING	13,000	13,000	383.27	842.90	655.74	0.00	6.48	12,157.10
01-504-635 ADVERTISING	9,000	9,000	0.00	1,637.58	2,088.46	0.00	18.20	7,362.42
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	1,656.13	3,470.18	5,473.40	0.00	57.84	2,529.82
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	1,389.13	774.00	0.00	46.30	1,610.87
TOTAL OTHER EXPENSES	147,785	147,785	2,866.40	89,355.91	81,976.76	0.00	60.46	58,429.09
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 04-SPECIAL SERVICES	238,479	238,479	6,492.66	115,330.96	116,400.76	0.00	48.36	123,148.48

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	144.68	853.99	9,658.23	0.00	2.85	29,146.01
01-506-130 TRAINING	2,000	2,000	0.00	0.00	125.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	896.58	2,665.94	2,288.88	0.00	76.17	834.06
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,489.37	32,746.98	32,993.48	0.00	54.58	27,253.02
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	615.03	342.73	0.00	20.50	2,384.97
01-506-430 SUPPLIES	8,500	8,500	973.51	2,175.50	4,016.46	0.00	25.59	6,324.50
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	367.73	2,209.91	3,766.19	0.00	23.26	7,290.09
01-506-630 FACILITY MAINTENANCE	35,000	35,000	1,971.10	8,612.82	14,614.77	125.00	24.97	26,262.18
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	307.72	1,214.38	4,533.78	0.00	4.86	23,785.62
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	18,635.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,500	176,500	7,150.69	51,094.55	90,974.52	125.00	29.02	125,280.45
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	19,178.00	29,721.00	5,100.00	0.00	(24,278.00)
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	45,521.64	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	19,178.00	75,242.64	5,100.00	0.00	(24,278.00)
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500	7,150.69	70,272.55	166,217.16	5,225.00	42.77	101,002.45

% OF YEAR COMPLETED: 50.00

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	44,490	44,490	3,422.41	22,213.20	20,666.56	0.00	49.93	22,276.75
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	858.28	254.35	0.00	85.83	141.72
01-507-030 SOCIAL SECURITY	3,782	3,782	212.42	1,543.31	1,610.56	0.00	40.81	2,238.34
01-507-040 HEALTH INSURANCE	8,445	8,445	729.67	5,078.43	3,416.84	0.00	60.13	3,367.03
01-507-050 RETIREMENT	4,004	4,004	277.56	1,853.14	1,812.62	0.00	46.28	2,150.96
01-507-060 WORKERS' COMPENSATION	1,600	1,600	0.00	2,600.00	1,548.58	0.00	162.50 (	1,000.00)
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	9.98	16.81	77.26	0.00	3.36	483.19
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,121	65,121	4,652.04	35,462.57	30,686.17	0.00	54.46	29,657.99
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	161.30	161.30	0.00	0.00	32.26	338.70
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	5,000	5,000	461.70	4,079.80	2,149.92	201.19	85.62	719.01
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	158.43	0.00	0.00	22.63	541.57
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	20,000	20,000	2,805.41	9,194.53	12,270.43	0.00	45.97	10,805.47
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	11.48	0.00	2.61	3,408.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	88.67	569.23	0.00	8.87	911.33
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	0.00	3,659.21	1,906.84	0.00	30.49	8,340.79
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	76.58	130.18	133.74	0.00	26.04	369.82
01-507-520 EQUIPMENT REPAIR	20,000	20,000	1,235.46	2,778.67	11,086.44	0.00	13.89	17,221.33
01-507-540 VEHICLE FUEL	30,000	30,000	0.00	6,586.58	5,185.74	0.00	21.96	23,413.42
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	5,214.88	11,425.98	16,310.71	875.57	61.51	7,698.45
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,851.36	1,371.00	0.00	37.03	3,148.64
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	0	0	0.00	155.00	0.00	0.00	0.00 (	155.00)
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	754.04	1,635.90	1,089.36	0.00	46.74	1,864.10
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	349.27	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	1,438.18	30,930.92	0.00	0.00 (	1,438.18)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE -INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	123,950	123,950	10,709.37	43,435.31	83,365.08	1,076.76	35.91	79,437.93
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 189,071	 189,071	 15,361.41	 78,897.88	 114,051.25	 1,076.76	 42.30	 109,095.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	268,977	268,977	17,856.81	114,676.17	109,038.09	0.00	42.63	154,301.07
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	7,796	7,796	0.00	6,497.00	6,497.00	0.00	83.33	1,299.38
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.16	301.04	161.56	0.00	16.72	1,498.96
01-508-017 CERTIFICATION PAY - COURT	900	900	46.16	300.04	92.32	0.00	33.34	599.96
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	20,000	20,000	229.83	2,696.44	3,638.88	0.00	13.48	17,303.56
01-508-030 SOCIAL SECURITY	22,863	22,863	1,371.76	9,459.43	9,913.18	0.00	41.37	13,403.64
01-508-040 HEALTH INSURANCE	42,227	42,227	2,813.65	19,494.73	13,280.56	0.00	46.17	22,732.57
01-508-050 RETIREMENT	20,281	20,281	1,196.36	7,743.37	7,920.95	0.00	38.18	12,537.39
01-508-060 WORKER'S COMPENSATION	1,000	1,000	0.00	2,000.00	645.24	0.00	200.00 (	1,000.00)
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	104.31	141.61	791.01	0.00	14.16	858.39
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	387,145	387,145	23,665.04	163,309.83	151,978.79	0.00	42.18	223,834.92
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	80.00	167.59	0.00	16.00	420.00
01-508-130 BONDS & TRAINING	7,000	7,000	1,226.23	3,480.86	3,618.53	0.00	49.73	3,519.14
01-508-150 JUDGE	5,000	5,000	821.16	2,725.04	2,513.50	0.00	54.50	2,274.96
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	3,650.00	4,929.29	0.00	36.50	6,350.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	190.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	8,500	8,500	630.71	4,052.44	4,530.91	0.00	47.68	4,447.56
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	6.50	301.91	0.00	0.33	1,993.50
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	1,500	1,500	283.35	1,057.88	741.81	0.00	70.53	442.12
TOTAL OTHER EXPENSES	35,000	35,000	2,961.45	15,052.72	16,993.54	0.00	43.01	19,947.28
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	422,145	422,145	26,626.49	178,362.55	168,972.33	0.00	42.25	243,782.20

CITY OF WINCREST
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AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	16,322.44	62,212.42	34,200.94	0.00	44.44	77,787.58
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,571.25	14,584.25	0.00	0.00	72.92	5,415.75
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	993.75	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	819.30	3,245.91	6,138.53	899.85	41.46	5,854.24
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,258.32	18,681.38	32,899.09	0.00	46.70	21,318.62
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	2,983.50	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	97.50	97.50	0.00	0.00	0.00	(97.50)
TOTAL OTHER EXPENSES	213,000	213,000	23,068.81	98,821.46	77,215.81	899.85	46.82	113,278.69
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	213,000	213,000	23,068.81	98,821.46	77,215.81	899.85	46.82	113,278.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	42,103	42,103	3,269.30	21,210.96	15,534.54	0.00	50.38	20,891.95
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.00	431.39	3,791.88	0.00	4.19	9,868.61
01-511-030 SOCIAL SECURITY	3,579	3,579	250.10	1,755.05	1,765.85	0.00	49.04	1,823.70
01-511-040 HEALTH INSURANCE	8,445	8,445	688.36	4,789.26	3,378.04	0.00	56.71	3,656.20
01-511-050 RETIREMENT	3,789	3,789	265.14	1,738.79	1,677.88	0.00	45.89	2,050.47
01-511-060 WORKERS' COMPENSATION	5,000	5,000	0.00	5,000.00	4,631.56	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	23.76	30.05	224.58	0.00	3.01	969.95
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	75,516	75,516	4,496.66	36,254.90	32,303.73	0.00	48.01	39,260.88
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,743.73	20,463.57	11,158.26	0.00	75.79	6,536.43
01-511-430 SUPPLIES	4,000	4,000	576.66	2,414.72	1,316.39	576.66	74.78	1,008.62
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	15,000	15,000	908.75	3,077.38	3,529.81	129.38	21.38	11,793.24
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	3,229.14	25,955.67	16,004.46	706.04	57.96	19,338.29
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,951.38	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	121,516	121,516	7,725.80	62,210.57	55,259.57	706.04	51.78	58,599.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	11,100.00	9,000.00	0.00	50.45	10,900.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	15,949.90	16,350.00	0.00	46.04	18,696.00
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	31,431.09	69,852.45	11,203.25	0.00	82.18	15,147.55
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	15,030.30	0.00	0.00	10,000.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	40,000	40,000	0.00	9,750.00	27,000.00	0.00	24.38	30,250.00
01-514-300 EMS	70,000	70,000	0.00	25,000.00	34,999.98	0.00	35.71	45,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	86,466.38	84,829.09	0.00	96.07	3,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	29,202.08	28,577.37	57.15	21,422.63
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	11,391.80	6,000.00	0.00	189.86 (	5,391.80)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	1,340.34	3,927.16	10,711.76	0.00	23.10	13,072.84
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	768.00	4,596.00	4,302.00	0.00	56.05	3,604.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	543.38	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	446,046	446,046	49,964.43	250,033.69	261,171.84	28,577.37	62.46	167,434.84
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	446,046	446,046	49,964.43	250,033.69	261,171.84	28,577.37	62.46	167,434.84

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	4,216.13	11,630.76	14,705.76	0.00	17.36	55,369.24
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	3,815.52	4,912.55	0.00	76.31	1,184.48
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	15,898.68	61,184.19	42,320.88	0.00	102.83 (	1,684.19)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	920.00	920.00	70.00	0.00	13.14	6,080.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	2,550.11	8,365.62	7,809.77	0.00	55.77	6,634.38
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	214.95	1,238.90	0.00	2.69	7,785.05
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	7,334.86	52,297.09	59,938.93	0.00	55.64	41,702.91
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	13,927.98	4,299.01	0.00	214.28 (	7,427.98)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	0.00	2,460.00	3,585.04	0.00	16.40	12,540.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	277,000	277,000	31,605.57	154,816.11	138,880.84	0.00	55.89	122,183.89
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	277,000	277,000	31,605.57	154,816.11	138,880.84	0.00	55.89	122,183.89

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16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	406,472	406,472	31,235.74	202,468.29	184,885.77	0.00	49.81	204,004.02
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,293	14,293	0.00	14,293.40	14,194.00	0.00	100.00 (	0.04)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	300.04	288.50	0.00	50.01	299.96
01-516-018 P.W. EDUCATION PAY	300	300	23.08	150.02	144.25	0.00	50.01	149.98
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	45.90	5,438.94	2,300.66	0.00	181.30 (	2,438.94)
01-516-030 SOCIAL SECURITY	34,550	34,550	2,392.81	16,996.80	17,042.59	0.00	49.19	17,553.35
01-516-040 HEALTH INSURANCE	92,900	92,900	7,723.02	53,684.83	37,161.50	0.00	57.79	39,215.23
01-516-050 RETIREMENT	36,583	36,583	2,542.58	16,737.89	16,181.06	0.00	45.75	19,844.62
01-516-060 WORKERS' COMPENSATION	22,000	22,000	0.00	23,000.00	21,379.50	0.00	104.55 (	1,000.00)
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	211.81	272.87	1,330.23	0.00	13.64	1,727.13
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	617,698	617,698	44,221.10	333,343.08	294,908.06	0.00	53.97	284,355.31
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	3,021.42	6,554.09	49,577.29	0.00	24.27	20,445.91
01-516-130 TRAINING	1,500	1,500	360.00	565.00 (	325.46)	0.00	37.67	935.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	613.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	13,000	13,000	1,432.87	6,846.01	4,660.65	0.00	52.66	6,153.99
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	17,000	17,000	1,747.70	10,545.57	11,796.42	0.00	62.03	6,454.43
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	600.00	600.00	349.25	0.00	17.14	2,900.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	1,508.74	2,170.80	6,271.78	858.75	30.30	6,970.45
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	967.79	3,563.05	1,985.30	0.00	23.75	11,436.95
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	2,928.59	2,928.59	1,192.50	0.00	0.00 (	2,928.59)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	2,996.50	0.00	0.00	0.00 (	2,996.50)
TOTAL OTHER EXPENSES	92,000	92,000	12,567.11	36,769.61	76,120.73	858.75	40.90	54,371.64
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	2,128.60	9,989.00	0.00	0.00 (	2,128.60)
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	1,080.00	913.08	0.00	0.00 (	1,080.00)
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	3,208.60	10,902.08	0.00	0.00 (	3,208.60)
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	709,698	709,698	56,788.21	373,321.29	381,930.87	858.75	52.72	335,518.35

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	68,782	68,782	5,394.71	35,163.47	32,523.32	0.00	51.12	33,618.80
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,599	2,599	0.00	2,598.80	2,598.80	0.00	100.00 (	0.01)
01-517-013 Salaries - Animal on call	3,000	3,000	276.92	1,799.98	1,730.75	0.00	60.00	1,200.02
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	550.32	1,699.14	3,663.94	0.00	24.27	5,300.86
01-517-030 SOCIAL SECURITY	5,846	5,846	479.51	3,179.47	3,479.29	0.00	54.38	2,667.02
01-517-040 HEALTH INSURANCE	16,891	16,891	1,408.65	9,785.32	7,964.42	0.00	57.93	7,105.60
01-517-050 RETIREMENT	6,190	6,190	508.35	3,130.98	3,301.88	0.00	50.58	3,059.42
01-517-060 WORKER'S COMPENSATION	2,200	2,200	0.00	3,200.00	2,107.37	0.00	145.45 (	1,000.00)
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	53.79	65.84	173.89	0.00	6.58	934.16
TOTAL SALARIES & BENEFITS	113,509	113,509	8,672.25	60,623.00	57,543.66	0.00	53.41	52,885.87
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	1,058.07	8,136.26	14,926.03	0.00	28.15	20,763.74
01-517-231 INPOUNDING/SHELTER	24,400	24,400	915.00	11,340.00	13,115.00	0.00	46.48	13,060.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	1,104.12	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	20.00	40.00	0.00	0.95	2,080.00
01-517-430 SUPPLIES	900	900	198.25	447.36	310.36	0.00	49.71	452.64
TOTAL OTHER EXPENSES	57,800	57,800	2,171.32	19,943.62	29,495.51	0.00	34.50	37,856.38
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	10,843.57	80,566.62	87,039.17	0.00	47.03	90,742.25

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	44,511	44,511	3,390.40	22,902.00	20,215.49	0.00	51.45	21,609.17
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	55.44	92.32	0.00	9.24	544.56
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	95.36	2,733.54	0.00	0.00	151.86 (	933.54)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	73.84	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	282.88	2,117.85	1,500.78	0.00	55.98	1,665.60
01-519-040 HEALTH INSURANCE	8,445	8,445	743.57	5,175.73	3,416.86	0.00	61.28	3,269.73
01-519-050 RETIREMENT	4,006	4,006	299.88	2,183.47	1,762.04	0.00	54.50	1,822.54
01-519-060 WORKER'S COMPENSATION	1,000	1,000	0.00	2,000.00	645.24	0.00	200.00 (	1,000.00)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	1.21	8.99	71.97	0.00	1.80	491.01
TOTAL SALARIES & BENEFITS	66,425	66,425	4,813.30	38,513.34	29,077.94	0.00	57.98	27,912.15
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	1,184.11	0.00	0.00	236.82 (	684.11)
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	870.11	870.11	0.00	0.00	116.01 (	120.11)
01-519-430 SUPPLIES & EQUIPMENT	500	500	385.50	416.60	0.00	0.00	83.32	83.40
01-519-480 UNIFORMS	500	500	0.00	387.81	119.98	0.00	77.56	112.19
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	1,255.61	2,993.63	254.98	0.00	125.52 (	608.63)
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	6,068.91	41,506.97	29,332.92	0.00	60.32	27,303.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	218,775	218,775	16,787.22	108,855.68	99,494.12	0.00	49.76	109,919.20
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,198	5,198	0.00	5,197.60	5,197.60	0.00	100.00 (	0.02)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	300.04	288.50	0.00	46.16	349.96
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	61.51	1,649.49	0.00	2.05	2,938.49
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	1,276.36	8,336.13	8,524.16	0.00	44.83	10,259.74
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	2,753.44	20,544.06	13,008.34	0.00	60.81	13,237.78
01-520-050 FINANCE RETIREMENT	19,690	19,690	1,365.20	8,775.37	8,735.31	0.00	44.57	10,914.37
01-520-060 WORKER'S COMPENSATION	500	500	0.00	1,500.00	0.00	0.00	300.00 (	1,000.00)
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	42.73	73.28	221.39	0.00	14.66	426.72
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	300,690	300,690	22,271.11	153,643.67	137,118.91	0.00	51.10	147,046.24
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	250.10	45.89	0.00	25.01	749.90
01-520-130 BONDS & TRAINING	6,000	6,000	161.44	651.39	745.00	0.00	10.86	5,348.61
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,366.00	6,244.00	5,362.00	0.00	48.03	6,756.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	3,547.29	2,648.89	0.00	44.34	4,452.71
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	3,668.94	5,781.74	0.00	45.86	4,331.06
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	67.80	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	666.70	223.93	0.00	66.67	333.30
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,000	39,000	2,527.44	15,028.42	14,875.25	0.00	38.53	23,971.58
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	339,690	339,690	24,798.55	168,672.09	151,994.16	0.00	49.65	171,017.82

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
=====								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	138,695	138,695	10,779.60	70,067.40	67,782.80	0.00	50.52	68,627.26
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,299	1,299	0.00	1,299.40	0.00	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,789	11,789	762.98	4,398.96	4,803.66	0.00	37.31	7,390.09
01-525-040 HEALTH INSURANCE	8,445	8,445	688.36	4,789.26	3,416.86	0.00	56.71	3,656.20
01-525-050 RETIREMENT	12,483	12,483	874.22	5,629.65	5,734.51	0.00	45.10	6,852.87
01-525-060 WORKER'S COMPENSATION	3,000	3,000	0.00	4,000.00	2,580.97	0.00	133.33 (	1,000.00)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	9.00	492.28	0.00	1.80	491.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,211	177,211	13,105.16	90,193.67	84,811.08	0.00	50.90	87,017.42
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	84.00	38.53	0.00	8.40	916.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	94.00	0.00	0.00	9.40	906.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	167.95	0.00	0.00	0.00 (	167.95)
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	107.55	686.80	0.00	10.76	892.45
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	7,546.48	4,674.62	0.00	110.98 (	746.48)
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	174.81	689.18	0.00	17.48	825.19
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	14.00	8,174.79	6,089.13	0.00	75.69	2,625.21
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	13,119.16	98,368.46	90,900.21	0.00	52.32	89,642.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
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	4,675	4,675	0.00	0.00	0.00	0.00	0.00	4,675.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,226.22	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,975	65,975	0.00	3,500.00	3,726.22	0.00	5.31	62,475.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	46.92	420.15	276.31	0.00	5.25	7,579.85
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	453.22	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	750	750	0.00	0.00	497.55	0.00	0.00	750.00
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	50.18	111.50	2,942.85	0.00	4.46	2,388.50
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	1,201.98	0.00	0.00	10.93	9,798.02
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	2,836.60	747.10	212.99	60.99	1,950.41
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	527.25	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	37,350	37,350	97.10	4,570.23	3,483.34	212.99	12.81	32,566.78
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 26-POOL	 103,325	 103,325	 97.10	 8,070.23	 7,209.56	 212.99	 8.02	 95,041.78

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,702	29,702	2,327.64	19,247.85	16,425.25	0.00	64.80	10,454.55
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	53.77	398.05	197.14	0.00	33.17	801.95
01-527-030 SOCIAL SECURITY	2,525	2,525	176.30	1,564.06	1,500.12	0.00	61.95	960.64
01-527-040 HEALTH INSURANCE	8,445	8,445	711.93	4,954.25	2,866.74	0.00	58.66	3,491.21
01-527-050 RETIREMENT	2,673	2,673	193.13	1,219.79	1,216.39	0.00	45.63	1,453.43
01-527-060 WORKER'S COMPENSATION	750	750	0.00	1,750.00	645.24	0.00	233.33 (	1,000.00)
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	22.58	31.70	83.43	0.00	4.23	718.30
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,345	47,345	3,485.35	30,465.10	24,233.71	0.00	64.35	16,880.08
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00 (	14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	839.92	3,391.56	3,661.86	0.00	56.53	2,608.44
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00 (	250.00)	0.00	0.00	7.81-	3,450.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,133.39	4,945.07	1,937.61	0.00	40.53	7,254.93
01-527-700 CONTINGENCIES	0	0	0.00	0.00	104.50	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	1,973.31	8,100.63	5,703.97	0.00	37.16	13,699.37
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	69,145	69,145	5,458.66	38,565.73	29,937.68	0.00	55.78	30,579.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	1,790.00	1,160.00	0.00	44.75	2,210.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	392.00	1,918.87	5,134.16	0.00	13.71	12,081.13
01-528-141 ADP SERVICES	60,000	60,000	4,846.20	26,613.90	12,166.00	0.00	44.36	33,386.10
01-528-142 RECOGNITION PROGRAM	2,000	2,000	97.68	97.68	425.00	0.00	4.88	1,902.32
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	10,877.68	31,015.16	25,011.39	0.00	38.53	49,484.84
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,500	160,500	16,503.56	61,435.61	43,896.55	0.00	38.28	99,064.39
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	160,500	160,500	16,503.56	61,435.61	43,896.55	0.00	38.28	99,064.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	79,500	79,500	0.00	811.01	0.00	0.00	1.02	78,688.99
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	241,043	241,043	19,853.94	60,288.64	0.00	0.00	25.01	180,754.64
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	86,169	86,169	0.00	0.00	0.00	28,730.00	33.34	57,438.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	406,712	406,712	19,853.94	61,099.65	0.00	28,730.00	22.09	316,882.44
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	19,853.94	61,099.65	0.00	28,730.00	18.59	393,463.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,234,111	531,328.03	3,501,158.64	3,221,225.58	84,628.83	49.57	3,648,323.81
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(507,095)	(260,688.49)	(155,778.88)	158,661.34	(84,628.83)	47.41	(266,686.86)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,706.60	
02-1102	CLAIM ON CASH	(131,119.45)	
02-1105	SAVINGS	463.30	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	155,465.65	
02-1605	A/R-RESIDENTIAL GARBAGE	174,662.84	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(19,004.34)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>153,940.63</u>	
	TOTAL ASSETS		153,940.63
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	34,247.66	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>164,512.66</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(100,427.58)	
	TOTAL BEGINNING EQUITY	(100,427.58)	
	TOTAL REVENUE	478,860.79	
	TOTAL EXPENSES	389,005.24	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	89,855.55	
	TOTAL EQUITY & FUND BALANCE	(10,572.03)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		153,940.63
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	978,434	978,434	83,069.54	478,860.79	478,319.90	0.00	48.94	499,572.86
TOTAL REVENUES	978,434	978,434	83,069.54	478,860.79	478,319.90	0.00	48.94	499,572.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,846	881,846	76,295.22	380,747.51	287,843.71	0.00	43.18	501,098.15
OTHER EXPENSES	28,500	28,500	1,911.44	8,257.73	11,463.03	272.94	29.93	19,969.33
OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	78,206.66	389,005.24	299,306.74	272.94	40.12	581,067.48
TOTAL EXPENDITURES	970,346	970,346	78,206.66	389,005.24	299,306.74	272.94	40.12	581,067.48
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	4,862.88	89,855.55	179,013.16 (	272.94)	1,107.60 (	81,494.62)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

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	483,203	483,203	83,075.14	250,167.88	225,316.72	0.00	51.77	233,034.77
02-4105 INCOME-RESIDENTIAL	466,203	466,203 (	29.58)	229,874.28	233,493.03	0.00	49.31	236,328.72
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	0.00 (	29.27)	19,497.90	0.00	0.10-	29,029.27
02-4115 INCOME-INTEREST	28	28	23.98	108.52	12.25	0.00	387.57 (	80.52)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00 (	1,260.62)	0.00	0.00	0.00	1,260.62
TOTAL REVENUES	978,434	978,434	83,069.54	478,860.79	478,319.90	0.00	48.94	499,572.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

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	401,427	401,427	35,017.82	174,360.51	125,652.39	0.00	43.44	227,066.15
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	41,277.40	206,387.00	162,191.32	0.00	42.96	274,032.00
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,846	881,846	76,295.22	380,747.51	287,843.71	0.00	43.18	501,098.15
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	175.00	941.85	2,911.00	0.00	26.91	2,558.15
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	1,736.44	7,315.88	8,552.03	272.94	37.94	12,411.18
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	28,500	28,500	1,911.44	8,257.73	11,463.03	272.94	29.93	19,969.33
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	78,206.66	389,005.24	299,306.74	272.94	40.12	581,067.48
TOTAL EXPENDITURES	970,346	970,346	78,206.66	389,005.24	299,306.74	272.94	40.12	581,067.48
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	4,862.88	89,855.55	179,013.16 (	272.94)	1,107.60 (	81,494.62)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	349.32	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCURED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>485.88</u>	
TOTAL ASSETS			485.88
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	504.44	
	TOTAL BEGINNING EQUITY	<u>504.44</u>	
TOTAL REVENUE		1.44	
TOTAL EXPENSES		<u>20.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		18.56)	
TOTAL EQUITY & FUND BALANCE		<u>485.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			485.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.32	1.44	0.16	0.00	0.00 (	1.44)
TOTAL REVENUES	0	0	0.32	1.44	0.16	0.00	0.00 (	1.44)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	20.00	305.28	0.00	0.00 (	20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00 (	20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00 (	20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.32 (	18.56) (	305.12)	0.00	0.00	18.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.32	1.44	0.16	0.00	0.00 (	1.44)
TOTAL REVENUES	0	0	0.32	1.44	0.16	0.00	0.00 (	1.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.32 (	18.56) (	305.12)	0.00	0.00	18.56

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	18,972.75	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>22,918.82</u>	
			22,918.82
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	22,000.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>22,000.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	918.82	
	TOTAL BEGINNING EQUITY	<u>918.82</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>918.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		22,918.82
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-1102	CLAIM ON CASH	31,322.75
06-1105	SAVINGS	14,179.55
06-1115	INVESTMENTS	0.00
06-1315	DUE FROM GENERAL FUND	0.00
06-1515	A/R-ACCRUED INTEREST	0.00
06-1550	A/R-MISCELLANEOUS	0.00
		<u>45,502.30</u>
TOTAL ASSETS		45,502.30
		=====
LIABILITIES		
=====		
06-2315	DUE TO GENERAL FUND	0.00
06-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
06-3201	FUND BALANCE-RESTRICTED	46,631.88
	TOTAL BEGINNING EQUITY	<u>46,631.88</u>
TOTAL REVENUE		3,150.14
TOTAL EXPENSES		<u>4,279.72</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,129.58)
TOTAL EQUITY & FUND BALANCE		<u>45,502.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		45,502.30
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>6,252</u>	<u>6,252</u>	<u>565.02</u>	<u>3,150.14</u>	<u>3,089.72</u>	<u>0.00</u>	<u>50.39</u>	<u>3,101.92</u>
TOTAL REVENUES	6,252	6,252	565.02	3,150.14	3,089.72	0.00	50.39	3,101.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	18.25	796.72	821.95	0.00	19.92	3,203.28
CAPITAL EXPENSES	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u>3,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.83</u>	<u>18,517.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>26,000</u>	<u>26,000</u>	<u>18.25</u>	<u>4,279.72</u>	<u>821.95</u>	<u>0.00</u>	<u>16.46</u>	<u>21,720.28</u>
TOTAL EXPENDITURES	26,000	26,000	18.25	4,279.72	821.95	0.00	16.46	21,720.28
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	546.77	(1,129.58)	2,267.77	0.00	5.72	(18,618.36)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

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	6,237	6,237	552.03	3,091.34	3,083.09	0.00	49.56	3,145.72
06-4115 INCOME-INTEREST	15	15	12.99	58.80	6.63	0.00	392.00 (	43.80)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,252	6,252	565.02	3,150.14	3,089.72	0.00	50.39	3,101.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	18.25	796.72	821.95	0.00	19.92	3,203.28
TOTAL SALARIES & BENEFITS	4,000	4,000	18.25	796.72	821.95	0.00	19.92	3,203.28
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	18.25	4,279.72	821.95	0.00	16.46	21,720.28
TOTAL EXPENDITURES	26,000	26,000	18.25	4,279.72	821.95	0.00	16.46	21,720.28
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	546.77	(1,129.58)	2,267.77	0.00	5.72	(18,618.36)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

07 -DARE PROGRAM FUND

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

% OF YEAR COMPLETED: 50.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

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

% OF YEAR COMPLETED: 50.00

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	1,484.77	
08-1105	SAVINGS	3,394.59	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>4,879.36</u>
TOTAL ASSETS			<u>4,879.36</u>
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>5,585.83</u>	
	TOTAL BEGINNING EQUITY	5,585.83	
TOTAL REVENUE		232.59	
TOTAL EXPENSES		<u>2,139.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,906.47)	
TOTAL EQUITY & FUND BALANCE		<u>3,679.36</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,879.36</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	3.11	232.59	3,026.60	0.00	0.00	(232.59)
TOTAL REVENUES	0	0	3.11	232.59	3,026.60	0.00	0.00	(232.59)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00	(330.00)
OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
CAPITAL EXPENSES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	3.11	(1,906.47)	2,509.08	0.00	127.10	406.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

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	218.51	3,025.00	0.00	0.00 (	218.51)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	3.11	14.08	1.60	0.00	0.00 (	14.08)
TOTAL REVENUES	0	0	3.11	232.59	3,026.60	0.00	0.00 (	232.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00 (	330.00)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00 (	330.00)
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
TOTAL OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60 (	639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60 (	639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	3.11 (	1,906.47)	2,509.08	0.00	127.10	406.47

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	386.48	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,889.04</u>	
			<u>2,889.04</u>
TOTAL ASSETS			<u>2,889.04</u>
=====			
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	5,810.59	
	TOTAL BEGINNING EQUITY	<u>5,810.59</u>	
TOTAL REVENUE		1.60	
TOTAL EXPENSES		<u>2,923.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>2,921.55</u>)	
TOTAL EQUITY & FUND BALANCE		<u>2,889.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,889.04</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.35	1.60	0.18	0.00	0.00	(1.60)
TOTAL REVENUES	0	0	0.35	1.60	0.18	0.00	0.00	(1.60)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
CAPITAL EXPENSES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.35	(2,921.55)	(1,649.76)	0.00	0.00	2,921.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.35	1.60	0.18	0.00	0.00 (	1.60)
TOTAL REVENUES	0	0	0.35	1.60	0.18	0.00	0.00 (	1.60)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL CAPITAL EXPENSES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.35	(2,921.55)	(1,649.76)	0.00	0.00	2,921.55

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	1,543.73	
10-1105	SAVINGS	3,613.07	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>5,156.80</u>	
TOTAL ASSETS			5,156.80
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>1,150.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	2,370.80	
	TOTAL BEGINNING EQUITY	<u>2,370.80</u>	
TOTAL REVENUE		2,550.60	
TOTAL EXPENSES		<u>914.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,636.00	
TOTAL EQUITY & FUND BALANCE		<u>4,006.80</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,156.80
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>3.31</u>	<u>2,550.60</u>	<u>0.49</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,550.60</u>)
TOTAL REVENUES	0	0	3.31	2,550.60	0.49	0.00	0.00	(2,550.60)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>914.60</u>	<u>288.00</u>	<u>0.00</u>	<u>91.46</u>	<u>85.40</u>
TOTAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	3.31	1,636.00	(287.51)	0.00	163.60-	(2,636.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	0	0	0.00	2,542.83	0.00	0.00	0.00 (	2,542.83)
10-4115 INCOME-INTEREST	0	0	3.31	7.77	0.49	0.00	0.00 (	7.77)
TOTAL REVENUES	0	0	3.31	2,550.60	0.49	0.00	0.00 (	2,550.60)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

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	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
TOTAL EXPENDITURES	1,000	1,000	0.00	914.60	288.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	3.31	1,636.00	(287.51)	0.00	163.60-	(2,636.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4,123.15	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>4,123.15</u>	
TOTAL ASSETS			4,123.15
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4,106.06	
	TOTAL BEGINNING EQUITY	<u>4,106.06</u>	
TOTAL REVENUE		17.09	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		17.09	
TOTAL EQUITY & FUND BALANCE		<u>4,123.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,123.15
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)
TOTAL REVENUES	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)
TOTAL REVENUES	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-060 MISC-SETUP 501.c3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.78	17.09	1.93	0.00	0.00 (	17.09)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	357,869.65	
13-1105	CASH - CHECKING	46,758.74	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	0.00	
13-1118	EDC - Investment First Public	109,040.22	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
			<u>513,668.85</u>
TOTAL ASSETS			<u>513,668.85</u>
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES		<u>145,000.00</u>
EQUITY			
=====			
13-3201	FUND BALANCE	247,171.04	
	TOTAL BEGINNING EQUITY		<u>247,171.04</u>
TOTAL REVENUE		189,658.66	
TOTAL EXPENSES		68,160.85	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>121,497.81</u>	
TOTAL EQUITY & FUND BALANCE			<u>368,668.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>513,668.85</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,250	510,250	37,307.75	189,658.66	190,532.83	0.00	37.17	320,591.34
TOTAL REVENUES	510,250	510,250	37,307.75	189,658.66	190,532.83	0.00	37.17	320,591.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	142,101	142,101	4,250.42	47,163.02	34,024.92	0.00	33.19	94,937.70
OTHER EXPENSES	104,950	104,950	0.00	11,397.83	34,980.36	0.00	10.86	93,552.17
CAPITAL EXPENSES	98,000	98,000	0.00	9,600.00	83,261.40	0.00	9.80	88,400.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	4,250.42	68,160.85	152,266.68	0.00	19.75	276,889.87
TOTAL EXPENDITURES	345,051	345,051	4,250.42	68,160.85	152,266.68	0.00	19.75	276,889.87
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	33,057.33	121,497.81	38,266.15	0.00	73.55	43,701.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	37,277.18	189,172.64	190,091.92	0.00	37.09	320,827.36
13-4301 INTEREST	250	250	30.57	486.02	440.91	0.00	194.41 (	236.02)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	37,307.75	189,658.66	190,532.83	0.00	37.17	320,591.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	48,075	48,075	3,057.60	18,910.80	31,324.78	0.00	39.34	29,164.66
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	1,299	1,299	0.00	1,299.40	649.70	0.00	100.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,086	4,086	233.90	1,546.09	1,453.32	0.00	37.83	2,540.32
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	688.36	4,789.26	0.00	0.00	56.71	3,656.20
13-500-050 RETIREMENT-EDC	4,327	4,327	247.97	1,520.31	0.00	0.00	35.14	2,806.48
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	22.59	37.16	97.12	0.00	7.43	462.84
13-500-080 CONTRACT LABOR	72,867	72,867	0.00	18,560.00	0.00	0.00	25.47	54,307.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	142,101	142,101	4,250.42	47,163.02	34,024.92	0.00	33.19	94,937.70
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	0.00	30.52	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	201.50	830.25	0.00	6.72	2,798.50
13-500-130 TRAINING	7,000	7,000	0.00	275.00	3,200.00	0.00	3.93	6,725.00
13-500-132 TRAVEL	18,000	18,000	0.00	42.24	1,979.38	0.00	0.23	17,957.76
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	220.97	86.06	0.00	3.16	7,220.97
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	362.92	0.00	0.57	3,480.00
13-500-201 WEBSITE MAINTENANCE	1,000	1,000	0.00	420.00	171.88	0.00	42.00	580.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	0.00	7,242.49	23,637.08	0.00	14.48	42,757.51
13-500-290 AUDIT	7,000	7,000	0.00	0.00	2,000.00	0.00	0.00	7,000.00
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	1,526.40
13-500-430 SUPPLIES	3,000	3,000	0.00	1,464.47	1,813.23	0.00	48.82	1,535.53
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	262.53	9.00	0.00	0.00	262.53
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	584.76	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	500	500	0.00	114.53	135.00	0.00	22.91	385.47
13-500-590 POSTAGE	250	250	0.00	49.64	0.00	0.00	19.86	200.36
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	0.00	1,309.80	0.00	0.00	2,500.00
TOTAL OTHER EXPENSES	104,950	104,950	0.00	11,397.83	34,980.36	0.00	10.86	93,552.17
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00	5,200.00	0.00	0.00	53,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	9,600.00	8,875.00	0.00	21.33	35,400.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	61,773.56	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	7,412.84	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	9,600.00	83,261.40	0.00	9.80	88,400.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	4,250.42	68,160.85	152,266.68	0.00	19.75	276,889.87
TOTAL EXPENDITURES	345,051	345,051	4,250.42	68,160.85	152,266.68	0.00	19.75	276,889.87
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	33,057.33	121,497.81	38,266.15	0.00	73.55	43,701.47

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	37,831.21	
14-1105	CASH - SAVINGS	42,759.02	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>80,590.23</u>
TOTAL ASSETS			80,590.23
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>73,353.42</u>	
	TOTAL BEGINNING EQUITY	73,353.42	
TOTAL REVENUE		7,236.81	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,236.81	
TOTAL EQUITY & FUND BALANCE			<u>80,590.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,590.23
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,449	15,449	1,502.60	7,236.81	7,508.29	0.00	46.84	8,211.78
TOTAL REVENUES	15,449	15,449	1,502.60	7,236.81	7,508.29	0.00	46.84	8,211.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	1,502.60	7,236.81	7,508.29	(65,000.00)	373.91-	73,211.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

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	15,403	15,403	1,463.41	7,059.50	7,488.28	0.00	45.83	8,343.09
14-4115 INCOME - INTEREST	46	46	39.19	177.31	20.01	0.00	385.46 (	131.31)
TOTAL REVENUES	15,449	15,449	1,502.60	7,236.81	7,508.29	0.00	46.84	8,211.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00 (	65,000.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	65,000.00	0.00 (	65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00 (	65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00 (	65,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	1,502.60	7,236.81	7,508.29 (	65,000.00)	373.91-	73,211.78

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	44,797.70	
15-1105	CASH - SAVINGS	712.14	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>45,509.84</u>
TOTAL ASSETS			45,509.84
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>40,212.50</u>	
	TOTAL BEGINNING EQUITY	40,212.50	
TOTAL REVENUE		5,297.34	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,297.34	
TOTAL EQUITY & FUND BALANCE			<u>45,509.84</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,509.84
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,557	11,557	1,098.21	5,297.34	5,619.34	0.00	45.84	6,259.30
TOTAL REVENUES	11,557	11,557	1,098.21	5,297.34	5,619.34	0.00	45.84	6,259.30
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	1,098.21	5,297.34	5,619.34	0.00	45.84	6,259.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

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	11,556	11,556	1,097.56	5,294.39	5,619.00	0.00	45.82	6,261.25
15-4115 INCOME - INTEREST	1	1	0.65	2.95	0.34	0.00	295.00 (	1.95)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,557	11,557	1,098.21	5,297.34	5,619.34	0.00	45.84	6,259.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	1,098.21	5,297.34	5,619.34	0.00	45.84	6,259.30

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	84,694.87	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>85,000.49</u>	
			85,000.49
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	(13,850.72)	
	TOTAL BEGINNING EQUITY	(13,850.72)	
	TOTAL REVENUE	59,626.21	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,626.21	
	TOTAL EQUITY & FUND BALANCE	<u>45,775.49</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		85,000.49
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	199,001	199,001	103.22	59,626.21	60,170.14	0.00	29.96	139,374.79
TOTAL REVENUES	199,001	199,001	103.22	59,626.21	60,170.14	0.00	29.96	139,374.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	103.22	59,626.21	60,170.14	0.00	29.96	139,374.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

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	198,989	198,989	0.00	59,328.22	60,125.77	0.00	29.81	139,660.78
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	103.22	297.99	44.37	0.00	2,483.25 (	285.99)
TOTAL REVENUES	199,001	199,001	103.22	59,626.21	60,170.14	0.00	29.96	139,374.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	103.22	59,626.21	60,170.14	0.00	29.96	139,374.79

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,463.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(619.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>5,282.95</u>	
TOTAL ASSETS			5,282.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,842.50	
	TOTAL LIABILITIES	<u>4,842.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>	
TOTAL EQUITY & FUND BALANCE		<u>440.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,282.95
			=====

% OF YEAR COMPLETED: 50.00

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	11,999.38	
18-1105	CASH - SAVINGS	613,961.25	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>625,960.63</u>	
TOTAL ASSETS			625,960.63
			=====
LIABILITIES			
=====			
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>37,000.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	641,152.11	
	TOTAL BEGINNING EQUITY	<u>641,152.11</u>	
TOTAL REVENUE		237,631.25	
TOTAL EXPENSES		289,823.13	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		52,191.88)	
TOTAL EQUITY & FUND BALANCE		<u>588,960.23</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			625,960.63
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	691,952	691,952	54,384.00	237,631.25	235,901.24	0.00	34.34	454,320.75
TOTAL REVENUES	691,952	691,952	54,384.00	237,631.25	235,901.24	0.00	34.34	454,320.75
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	316,063	316,063	22,242.44	164,306.28	87,897.39	0.00	51.99	151,756.23
OTHER EXPENSES	121,035	121,035	597.84	31,973.84	9,784.28	350.00	26.71	88,711.16
CAPITAL EXPENSES	447,540	447,540	8,028.55	93,543.01	232,455.19	231,999.35	72.74	121,997.64
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	30,868.83	289,823.13	330,136.86	232,349.35	59.03	362,465.03
TOTAL EXPENDITURES	884,638	884,638	30,868.83	289,823.13	330,136.86	232,349.35	59.03	362,465.03
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	23,515.17	(52,191.88)	(94,235.62)	(232,349.35)	147.67	91,855.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

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	691,922	691,922	53,834.09	235,269.66	235,604.62	0.00	34.00	456,652.34
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	549.91	2,361.59	296.62	0.00	7,871.97 (	2,331.59)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	54,384.00	237,631.25	235,901.24	0.00	34.34	454,320.75

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

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	194,535	194,535	15,447.18	101,548.82	55,790.62	0.00	52.20	92,985.72
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,198	5,198	0.00	5,197.60	2,598.80	0.00	100.00 (	0.02)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	346.16	2,250.04	3,721.22	0.00	16.67	11,249.96
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	37.46	279.52	120.66	0.00	11.65	2,120.48
18-500-017 CERTIFICATION PAY	500	500	69.24	450.06	230.80	0.00	90.01	49.94
18-500-018 EDUCATION PAY	300	300	23.08	150.02	80.78	0.00	50.01	149.98
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	453.63	9,618.97	4,248.68	0.00	43.33	12,581.03
18-500-021 7K HOURS	3,500	3,500	434.41	2,942.94	229.53	0.00	84.08	557.06
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	46.16	300.04	108.52	0.00	30.00	699.96
18-500-030 SOCIAL SECURITY	16,535	16,535	1,242.69	9,154.63	5,752.65	0.00	55.36	7,380.81
18-500-040 HEALTH INSURANCE	33,782	33,782	2,774.44	19,304.04	9,149.32	0.00	57.14	14,477.80
18-500-050 RETIREMENT	17,508	17,508	1,367.12	9,442.60	5,649.97	0.00	53.93	8,065.51
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,631.00	0.00	0.00	118.47 (	566.00)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.87	36.00	215.84	0.00	6.67	504.00
TOTAL SALARIES & BENEFITS	316,063	316,063	22,242.44	164,306.28	87,897.39	0.00	51.99	151,756.23
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	351.50	1,328.50	0.00	4.14	8,148.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	9,890.00	0.00	0.00	98.90	110.00
18-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	4,420.40	0.00	0.00	0.00 (	4,420.40)
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	774.78	0.00	0.00	1,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	1,700.00	0.00	0.00	0.00 (	1,700.00)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	0.00	1,276.16	4,015.67	350.00	13.55	10,373.84
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	0.00	168.05	447.54	0.00	5.60	2,831.95
18-500-500 MISC. CRIME PREVENTION	12,000	12,000	492.84	10,477.73	3,217.79	0.00	87.31	1,522.27
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	105.00	3,690.00	0.00	0.00	6.10	56,810.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	121,035	121,035	597.84	31,973.84	9,784.28	350.00	26.71	88,711.16
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	447,540	447,540	8,028.55	93,543.01	232,455.19	231,999.35	72.74	121,997.64
TOTAL CAPITAL EXPENSES	447,540	447,540	8,028.55	93,543.01	232,455.19	231,999.35	72.74	121,997.64
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	30,868.83	289,823.13	330,136.86	232,349.35	59.03	362,465.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	884,638	884,638	30,868.83	289,823.13	330,136.86	232,349.35	59.03	362,465.03
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	23,515.17	(52,191.88)	(94,235.62)	(232,349.35)	147.67	91,855.72

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2018

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	85,704.68	
19-1105	CASH - SAVINGS	24,189.67	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,415.63	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
			<u>128,532.29</u>
TOTAL ASSETS			128,532.29
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	<u>2,495.47</u>	
	TOTAL LIABILITIES		<u>340,495.47</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(52,329.69)	
	TOTAL BEGINNING EQUITY	(52,329.69)	
TOTAL REVENUE		189,340.16	
TOTAL EXPENSES		<u>348,973.65</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(159,633.49)	
TOTAL EQUITY & FUND BALANCE		(211,963.18)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			128,532.29
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	586,645	586,645	37,312.73	189,340.16	190,128.58	0.00	32.28	397,304.58
TOTAL REVENUES	586,645	586,645	37,312.73	189,340.16	190,128.58	0.00	32.28	397,304.58
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	12,981.40	0.00	0.00	0.00	(12,981.40)
CAPITAL EXPENSES	0	0	0.00	335,992.25	1,494.00	69,191.85	0.00	(405,184.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	348,973.65	1,494.00	69,191.85	0.00	(418,165.50)
TOTAL EXPENDITURES	0	0	0.00	348,973.65	1,494.00	69,191.85	0.00	(418,165.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	37,312.73	(159,633.49)	188,634.58	(69,191.85)	39.01-	815,470.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,580.74
19-4115 INCOME - INTEREST	64	64	35.55	167.52	36.66	0.00	261.75 (	103.52)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	37,277.18	189,172.64	190,091.92	0.00	37.09	320,827.36
TOTAL REVENUES	586,645	586,645	37,312.73	189,340.16	190,128.58	0.00	32.28	397,304.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	11,455.00	0.00	0.00	0.00	(11,455.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	(1,526.40)
TOTAL OTHER EXPENSES	0	0	0.00	12,981.40	0.00	0.00	0.00	(12,981.40)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	335,992.25	1,494.00	69,191.85	0.00	(405,184.10)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	335,992.25	1,494.00	69,191.85	0.00	(405,184.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	348,973.65	1,494.00	69,191.85	0.00	(418,165.50)
TOTAL EXPENDITURES	0	0	0.00	348,973.65	1,494.00	69,191.85	0.00	(418,165.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	37,312.73	(159,633.49)	188,634.58	(69,191.85)	39.01-	815,470.08



ORDINANCE NO. 2018-765(O)

**A ORDINANCE REPEALING PREVIOUS ETHICS CODES AND POLICIES
AND ADOPTING A NEW CODE OF ETHICS AND CONDUCT FOR CITY
OFFICIALS AND EMPLOYEES**

WHEREAS, various ethics codes and policies have heretofore been adopted and approved by the City Council; and

WHEREAS, the City Council desires to periodically review and update its ethics policies in order to enhance accountability and transparency for the welfare of the citizens of the City of Windcrest.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that previous ethics codes and policies of the city are hereby repealed, and the attached City of Windcrest Code of Ethics and Conduct for City Officials and Employees is hereby adopted.

This policy shall become effective on the first day of the month following the final adoption of this ordinance.

DULY PASSED AND APPROVED, on the ____ day of _____, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney

2018-765(O)

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

Statement of Purpose

The citizens and businesses of Windcrest are entitled to have fair, ethical and accountable local government which earns the public's full confidence for integrity. The strong desire of the City of Windcrest to fulfill this expectation therefore requires that city officials, both elected and appointed, and employees:

- Comply with both the letter and spirit of the laws and policies affecting the operations of government;
- Be independent, impartial and fair in their judgment and actions;
- The office or position be used for the public good, not for personal gain; and

To this end, the Windcrest City Council has adopted this Code of Ethics and Conduct for city officials and employees to assure public confidence in the integrity of local government and its effective and fair operation.

Definitions

The following words, terms and phrases, when used in this article, shall have the meanings subscribed to them in this section.

Business. A corporation, partnership, sole proprietorship, firm, holding company, joint stock company, receivership, trust or any other for profit or non-profit entity.

City Council. The legislative and governing body of the city consisting of the mayor and council city members.

City Official. Any member of the city council and any appointed member of a board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Employee. Any person employed by the city, including those individuals on a part-time basis, including independent contractors hired by the city for repetitive performance of services, but not independent contractors engaged for occasional services.

1. Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, city officials and employees will work for the common good of the people of Windcrest and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims and transactions coming before the Windcrest City Council, boards, commissions, and committees.

2. Comply with the Law

City officials and employees shall comply with the laws of the nation, the State of Texas, and the City of Windcrest in the performance of their public duties. These laws include, but are not limited to: the

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

United States and Texas constitutions; laws pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, and open processes of government; and City ordinances and policies.

3. Conduct of City Officials and Employees

The professional and personal conduct of city officials and employees must be above reproach and avoid even the appearance of impropriety. City officials and employees shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other city officials and employees, board, commission, and committee members and the public.

4. Respect for Process

City officials and employees shall perform their duties in accordance with the processes and rules of order established by the City Council and boards, commissions, and committees governing the public deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the City Council by City staff.

5. Conduct of Public Meetings

City officials have an obligation to attend meetings and be prepared for public issues; listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfere with the orderly conduct of meetings.

6. Decisions Based on Merit

It is expected that city officials and employees review material, participate in discussion and base their decisions on the merits and substance of the matter at hand.

7. Communication

Prior to taking final action on a matter under consideration, city officials and employees should publicly share substantive information, which they may have received from sources outside the public decision-making process, that is relevant to such action by the Council, boards, commissions, or committees.

8. Conflicts of Interest and Disclosure

City officials and employees shall familiarize themselves and abide by the following conflicts of interest and disclosure statutes and principles:

- a. Section 171 of the Local Government Code which requires council members and certain officers to file an affidavit disclosing a substantial interest in a business or property that would be beneficially affected by a decision of the city council and thereafter abstaining from participation in discussion and

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

voting on the matter. Once the disclosure is made the city official is to remove themselves from the meeting area to ensure their presence does not hinder the discussion of the item or influence the vote.

b. Section 176 of the Local Government Code which requires city council members and the city manager to file a conflicts disclosure statement disclosing any business relationship with a person or business doing business with the city or being considered by the city for a business relationship.

c. Section 176.003(a)(2)(B) of the Local Government Code which requires the disclosure of gifts of an aggregate value of more than \$250.00 in the twelve (12) month period preceding a transaction described in Section 176, other than gifts of food, lodging, transportation, or entertainment accepted as a guest.

d. Sections 553.001-553.003 of the Government Code which requires the filing of an affidavit before the date the city will acquire a property in which public servants have a legal or equitable interest.

e. City employees shall disclose potential conflicts of interest to their supervisor and avoid participation in the handling of matters wherein employees have a personal interest.

f. In order to assure their independence and impartiality on behalf of the public good, city officials and employees are prohibited from using their positions to influence government decisions in which they have a personal interest.

g. In order to avoid a potential conflict of interest or the appearance of a potential conflict of interest, no person related to a member of the City Council or City Manager within the second degree by affinity (marriage) or third degree by consanguinity (blood relationship) as defined by Chapter 573 of the Texas Government Code shall be appointed to serve or remain in service on any City board or commission.

9. Corruption

City officials and employees shall familiarize themselves and abide by the Penal Code mandates concerning corruption, including specifically Section 36.02 prohibiting bribes, Section 36.08(d) prohibiting illegal benefits, Section 36.09 prohibiting receipt of prohibited gifts, Section 39.02 concerning abuse of official capacity and Section 39.06(a) concerning misuse of official information.

10. Political Advocacy

City officials and employees shall not utilize the city's name or logo for purposes of endorsing any political candidate or business. City employees shall not engage in electioneering while on the job. Electioneering means working for the election of a candidate to political office.

City employees shall not be appointed or retained on the basis of their political support or activities. Employees shall not engage in political activities relating to a campaign for elective office while in uniform or on active duty. Employees elected to city offices shall be required to resign their employment upon acceptance of the office.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

City employees are prohibited from using their municipal title or position in any advertisement or endorsement of products, persons or activities, without exclusive authorization by the City Council.

11. Confidential Information

City officials and employees shall respect the confidentiality of information concerning City property, personnel or proceedings of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal interests.

12. Use of Public Resources

City officials and employees shall not use public resources generally unavailable to the public, such as City staff time, equipment, supplies or facilities, for private gain or personal purposes.

13. Representation of Private Interests

In keeping with their role as stewards of the public interest, city officials and employees shall not appear on behalf of private interests of third parties before the Council or any board, commission, committee, or proceeding of the City.

14. Advocacy

City officials and employees shall represent the official policies or positions of the City Council, board, commission, or committee to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, city officials and employees shall explicitly state they do not represent their body or the City of Windcrest, nor will they allow the inference that they do.

15. Policy Role of City Officials and Employees

City officials and employees shall respect and adhere to the Windcrest city governmental structure as outlined in the City's charter, policies and procedures. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by the public, boards, commissions, and committees and City staff. Except as provided by the City ordinance, city officials therefore shall not interfere with the administrative functions of the City or the professional duties of the City staff; nor shall they impair the ability of staff to implement Council policy decisions.

16. Independence of City Council, Boards, Commissions, and Committees

In order to safeguard the independence of the city council, boards, commissions, and committees in the public decision-making process, city officials and members of such boards, commissions, and committees shall refrain from applying undue influence on the deliberations or outcomes of city council, board, commission, and committee proceedings.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

17. Positive Work Place Environment

City officials shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. City officials shall recognize their special role in dealing with City employees and refrain from creating the perception of inappropriate direction to staff.

18. Implementation

As an expression of the standards of conduct for city officials and employees expected by the City, the Windcrest Code of Ethics and Conduct is intended to be self-enforcing. It therefore becomes most effective when city officials and employees are thoroughly familiar with it and embrace its provisions. Ethical standards shall be included in the regular orientations for candidates for City Council, applicants to boards, commissions, and committees and newly elected and appointed officials and new employees. City officials and employees entering office, including those appointed to boards, commissions and committees shall sign a statement affirming they have read and understood the City of Windcrest Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be reviewed periodically by the City Council, boards, commissions, and committees, and the City Council shall consider recommendations from boards, commissions, committees, employees, and citizens for revision as it becomes necessary.

19. Compliance and Enforcement

The Windcrest Code of Ethics and Conduct expresses standards of ethical conduct expected for city officials and employees of the Windcrest City Council, boards, commissions, and committees. City officials and employees themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The chairs of boards, commissions, and committees and the Mayor have the additional responsibility to intervene when city officials' actions appear to be in violation of the Code of Ethics and Conduct and are brought to their attention. The City Council may impose sanctions, such as reprimand, formal censure, or loss of committee assignment, on city officials whose conduct does not comply with the City's ethical standards. The City Council also may act to remove members of boards, commissions, and committees from office.

City of Windcrest Code of Ethics and Conduct For City Officials and Employees

STATEMENT OF COMMITMENT

As a member of the Windcrest City Council or of a Windcrest city board, commission or committee or an employee, I agree to uphold the Code of Ethics and Conduct and conduct myself by the following model of behavior.

I will:

- Recognize the worth of individual city officials and employees and appreciate their individual talents, perspectives and contributions;
- Help create an atmosphere of respect and civility where individual city officials, City staff and the public are free to express their ideas and work to their full potential;
- Conduct my personal and public affairs with honesty, integrity, fairness and respect for others;
- Respect the dignity and privacy of individuals and organizations;
- Keep the common good as my highest purpose and focus on achieving constructive solutions for public benefit;
- Avoid and discourage conduct which is divisive or harmful to the best interests of Windcrest;
- Treat all people with whom I come in contact in a manner I wish to be treated;
- Before I speak or act I will ask myself the following questions:
 1. Is it the truth?
 2. Is it fair to all concerned?
 3. Will it build goodwill and better relationships?
 4. Will it be beneficial to all concerned?

This document has been explained to me in Spanish; I fully understand the contents and agree to abide by its rules.

Este documento se me ha explicado en español; entiendo completamente el contenido y concuerdo en respetar sus reglas.

Council, Board, Commission, Committee, Employee

Position

Signature

Date



APPLICATION TO SERVE ON A CITY BOARD/COMMISSION/COMMITTEE

Please type or print clearly

Please return with your resume and cover letter to the City Secretary, 8601 Midcrown, Windcrest, Texas 78239

Name: _____

Home phone: (____) _____ Work phone: (____) _____

Mobile number: (____) _____

Physical address:

(Street, City, State, Zip)

Mailing address: (If different from above)

(Street, City, State, Zip)

Email address (es):

Do you live in the corporate limits of the City of Windcrest? ☐ yes ☐ no

Are you 18 years or older? ☐ yes ☐ no

Are you registered to vote? ☐ yes ☐ no

Which County? _____ Registration No: _____

Please indicate which Board or Commission you are interested in serving on:

☐ Planning and Zoning ☐ Board of Adjustment ☐ Windcrest Economic Development

☐ Parks & Recreation Commission ☐ Other _____

Do you consent to the City conducting a background check on you? ☐ yes ☐ no

Current/past occupations or areas of expertise:

Professional and/or community activities:

Additional pertinent information/references:

The information on this Application is true and correct.

Signature

Date