



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

March 20, 2017

**Department Head Reports
5:15 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 20th DAY OF MARCH 2017 STARTING AT 5:15 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 MARCH 20, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 21, 2017 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 February 2017 For FY 2016 / 2017 (5:15 P.M.)

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of February 2017 (FY 2016 / 2017) 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 February 2017. (FY 2016 / 2017). (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 February 2017. (FY 2016 / 2017). (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 February 2017. (FY 2016 / 2017). (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 February 2017 (FY 2016/2017). (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 February 2017. (FY 2016 / 2017). (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 February 2017 (FY 2016/2017). (Att. 7)
8. City Council be introduced to Mario Hernandez, Windcrest Economic Development Executive Director.
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events.

III. Citizens to be Heard

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*

1. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending January 31, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 8)
2. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending February 28, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 9)

- 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".**

NONE

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2017-617(R), a resolution approving the purchase / lease / rental of a street sweeper and related equipment for the city and authorizing the City Manager to negotiate and execute contracts for such acquisition. (Att. 10) (Ref: 03.06.17 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1850)
2. City Council will review, discuss and may take action on Resolution No. 2017-619(R), a resolution approving the engagement of Straight Line Management for the installation of Windcrest Little League baseball fencing and authorizing the City Manager to negotiate and execute a contract for such engagement (Att. 11)
3. City Council will review, discuss and may take action on Resolution No. 2017-620(R), a resolution approving the engagement of a LMC Corporation for the sprinkler system, sodding and grading of the city owned soccer field and authorizing the City Manager to negotiate and execute a contract for such engagement. (Att. 12)

VII. Discuss & Act

None

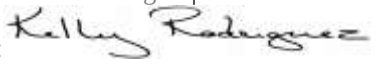
VIII. General Announcements & Future Agenda Items Requested

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 March 20, 2017.

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 ____ March, 2017.

_____ Title: _____



Windcrest Fire Department

Monthly Report

March 2017

Training

This past month was spent preparing for the Gala and working with the new members getting their packets signed off.

Engine 2 is **IN service** as the Main engine

Engine 1 is **IN service** as the reserve engine.

Tower 1 is **OUT of service**

Squad is **IN service**

Brush is **IN service**

Rescue 2 is **IN service**

Rescue 1 is **IN service**

Apparatus Condition

- 104 Total calls
- 59 Medical response
- 45 Fire response

Response Areas

- City Limits- 90/ 27-Fire 63-Medical
- Gardendale- 5
- Converse- 1
- Kirby- 8
- Other- 0

Emergency Calls

- No major incidents.

Major incident



The 6th Annual Firefighters Gala will be held Saturday March 11th 2017 at Morgan's Wonderland
The theme for this years Gala is An Emerald Masquerade!

Events

Joshua Brown
Fire Chief
Windcrest Fire Department

A handwritten signature in blue ink, appearing to be 'JHB' with a stylized flourish.A handwritten signature in black ink, appearing to be 'JHB' with a stylized flourish, positioned below a red horizontal line.

Windcrest Police Department Monthly Report

February 2017

**A. O. "Al" Ballew
Chief of Police**



NEWSWORTHY EVENTS - SUMMARY

**02/01/2017 1010 HOURS
8900 BLK WILLMON WAY
HOMICIDE**

OFFICERS RECEIVED A CALL TO THE LOCATION FOR A WELFARE CHECK. OFFICERS ARRIVED AT THE RESIDENCE AND WERE UNABLE TO MAKE CONTACT WITH ANYONE AT THE LOCATION. A PERIMETER CHECK WAS MADE AND A FRONT WINDOW WAS FOUND TO BE UNLOCKED AND PARTIALLY OPEN. OFFICERS COULD HEAR SOMEONE IN THE LOCATION AND IDENTIFIED THEMSELVES. OFFICERS LOCATED THE VICTIM AND SUSPECT IN THE LOCATION. THE VICTIM WAS FOUND TO BE DECEASED. THE SUSPECT WAS ARRESTED. THE SCENE WAS SECURED AND WPD INVESTIGATIONS PROCESSED THE SCENE. THIS CASE REMAINS UNDER INVESTIGATION.

**02/19/2017 0156 HOURS
4900 BLK WALZEM RD
BURGLARY – BUILDING**

OFFICERS RECEIVED AN ALARM CALL TO THE LOCATION AND FOUND THAT THE NORTHSIDE WINDOW HAD BEEN BROKEN OUT WITH A ROCK. THE BACK DOOR WAS ALSO FOUND TO BE WIDE OPEN. THE BUILDING WAS CLEARED WITH NO ONE INSIDE. A SEARCH OF THE AREA WAS MET WITH NEGATIVE RESULTS FOR THE SUSPECTS AND VEHICLE. WPD INVESTIGATIONS PROCESSED THE SCENE.

**02/24/2017 0351 HOURS
7700 BLK IH 35 NORTH
THEFT \$30,000-\$150,000**

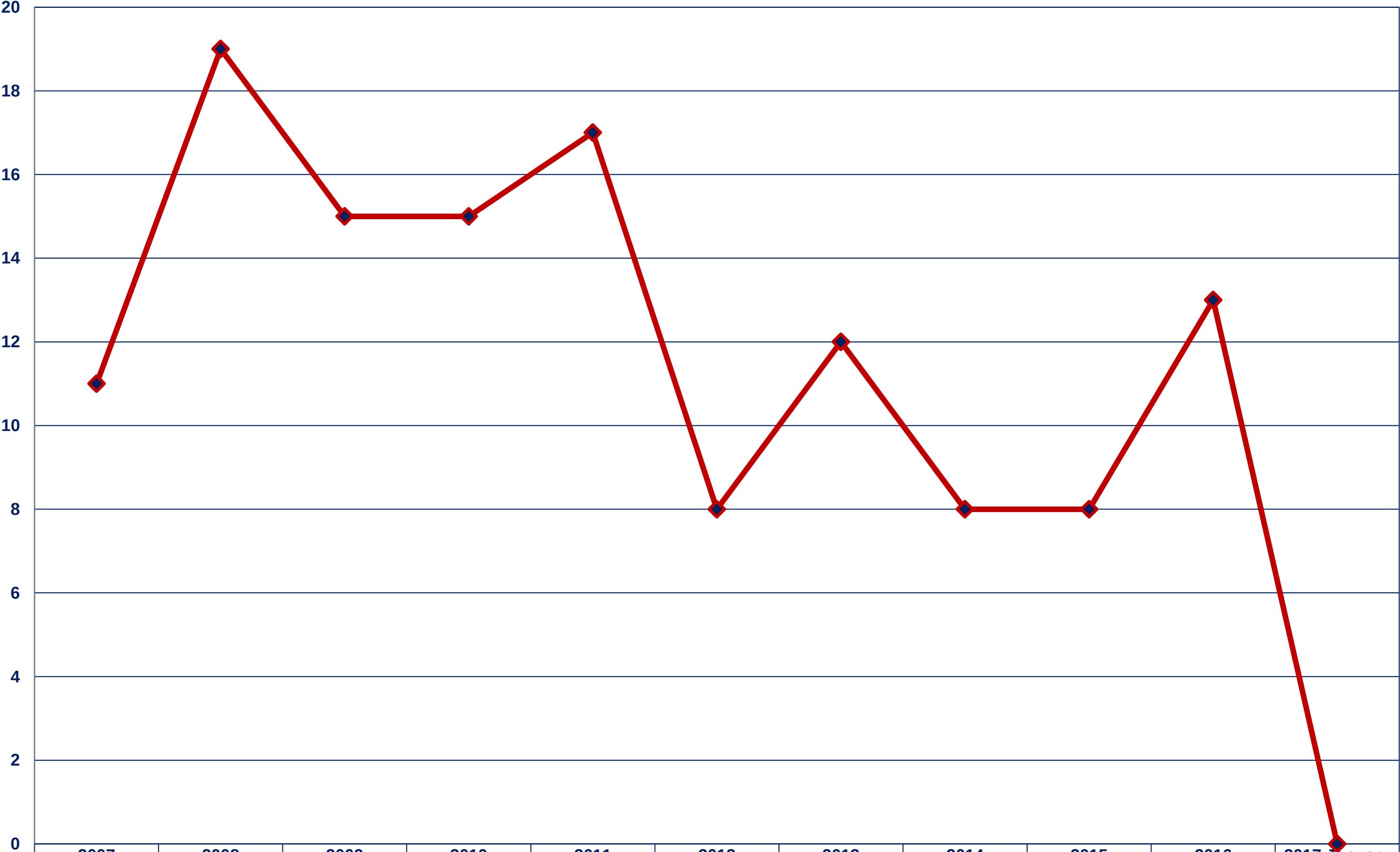
OFFICERS RECEIVED A CALL TO THE LOCATION FOR A THEFT. OFFICERS FOUND THAT AN ATM HAD BEEN TAKEN FROM THE LOCATION. SUSPECTS HAD STOLEN A LARGE FORKLIFT FROM BEHIND A NEARBY BUSINESS AND USED IT TO KNOCK OVER THE ATM FROM ITS STAND. SUSPECTS FLED IN THE SUSPECT VEHICLE (RED TRUCK). THE ATM WAS FOUND ON THE SOUTHBOUND ACCESS RD OF IH 35 LAYING ON THE GROUND. WPD INVESTIGATIONS PROCESSED THE SCENE. THE SUSPECT VEHICLE (STOLEN) WAS RECOVERED OFF EISENHAWER RD.

BCSO AREA DISTRICTS 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
Assault	11	11											22
Aggravated Assault	4	0											4
Assault Family Violence	5	12											17
Burg Building	1	0											1
Burg Habitation	15	12											27
Burg Vehicle	19	7											26
Deadly Conduct	0	3											3
Homicide	0	0											0
Indecency W/Child	0	1											1
Injury to Child	1	0											1
Robbery Business	0	0											0
Robbery Individual	1	0											1
Sexual Assault	1	0											1
Theft	19	18											37
Theft Motor Vehicle	4	4											8
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0											0
Assault	3	10											13
Aggravated Assault	1	0											1
Assault Family Violence	0	0											0
Burg Building	2	2											4
Burg Habitation	1	1											2
Burg Vehicle	12	11											23
Deadly Conduct	0	0											0
Homicide	0	1											1
Indecency W/Child	0	0											0
Injury to Child	0	0											0
Robbery Business	0	0											0
Robbery Individual	0	0											0
Sexual Assault	0	0											0
Theft	22	32											54
Theft Motor Vehicle	1	2											3

WINDCREST POLICE DEPARTMENT
UCR VIOLENT CRIMES 2007 – 2017 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)

NUMBER OF UCR VIOLENT CRIMES



UCR VIOLENT CRIMES

2007

11

2008

19

2009

15

2010

15

2011

17

2012

8

2013

12

2014

8

2015

8

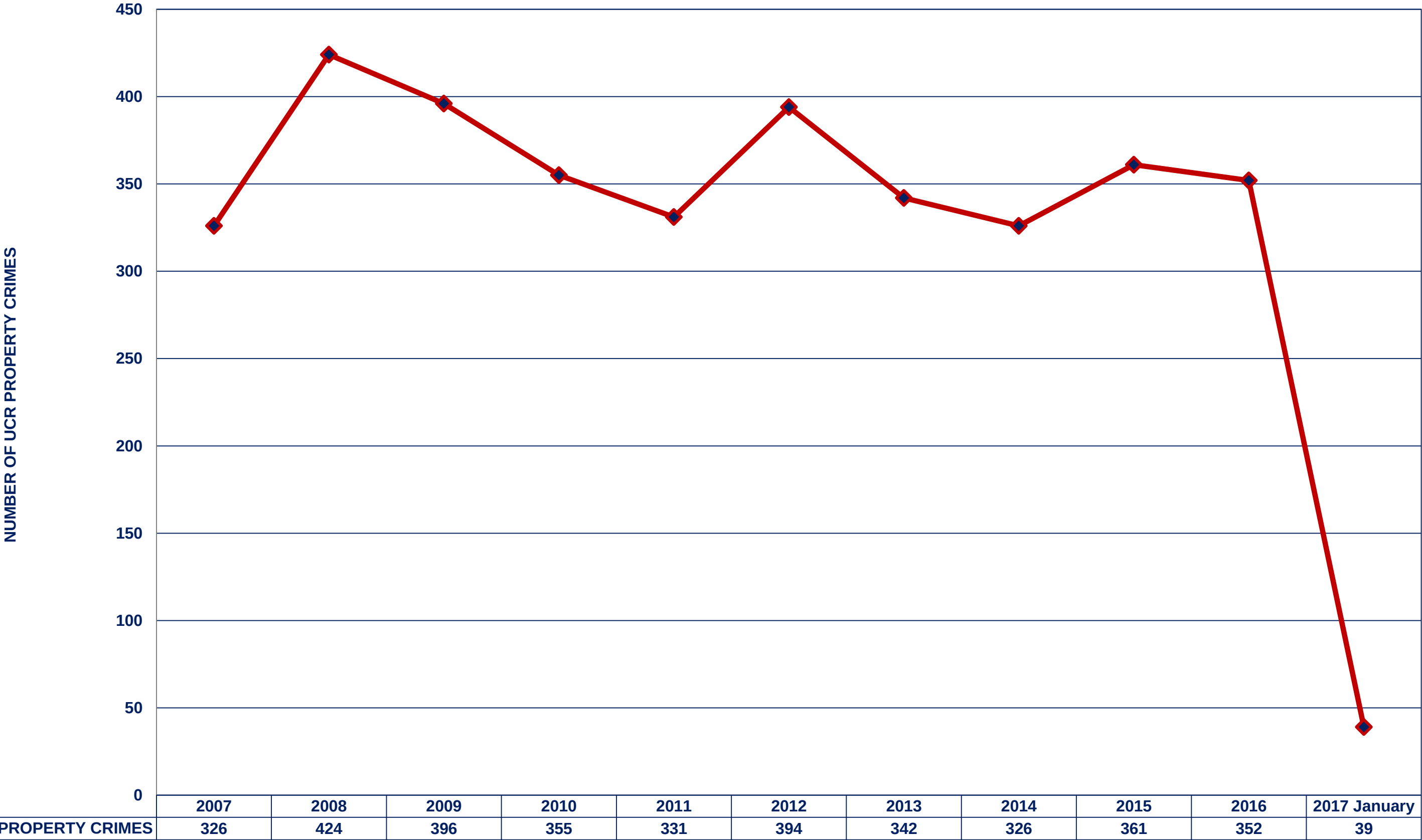
2016

13

2017 January

0

WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007 – 2017 (BURGLARY-THEFT-MV THEFT-ARSON)



Operations Division

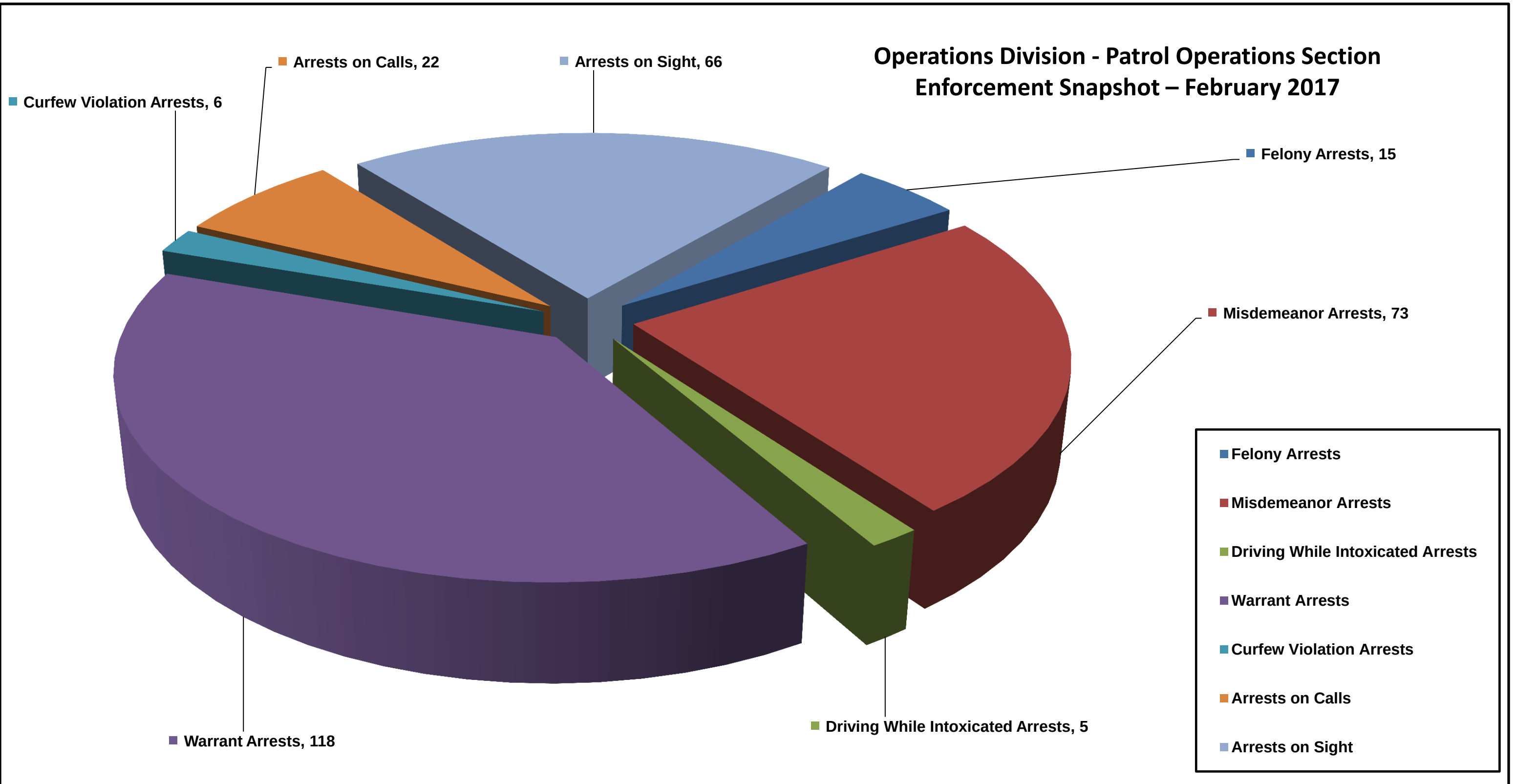


OPERATIONS DIVISION
PATROL OPERATIONS MONTHLY – SUMMARY

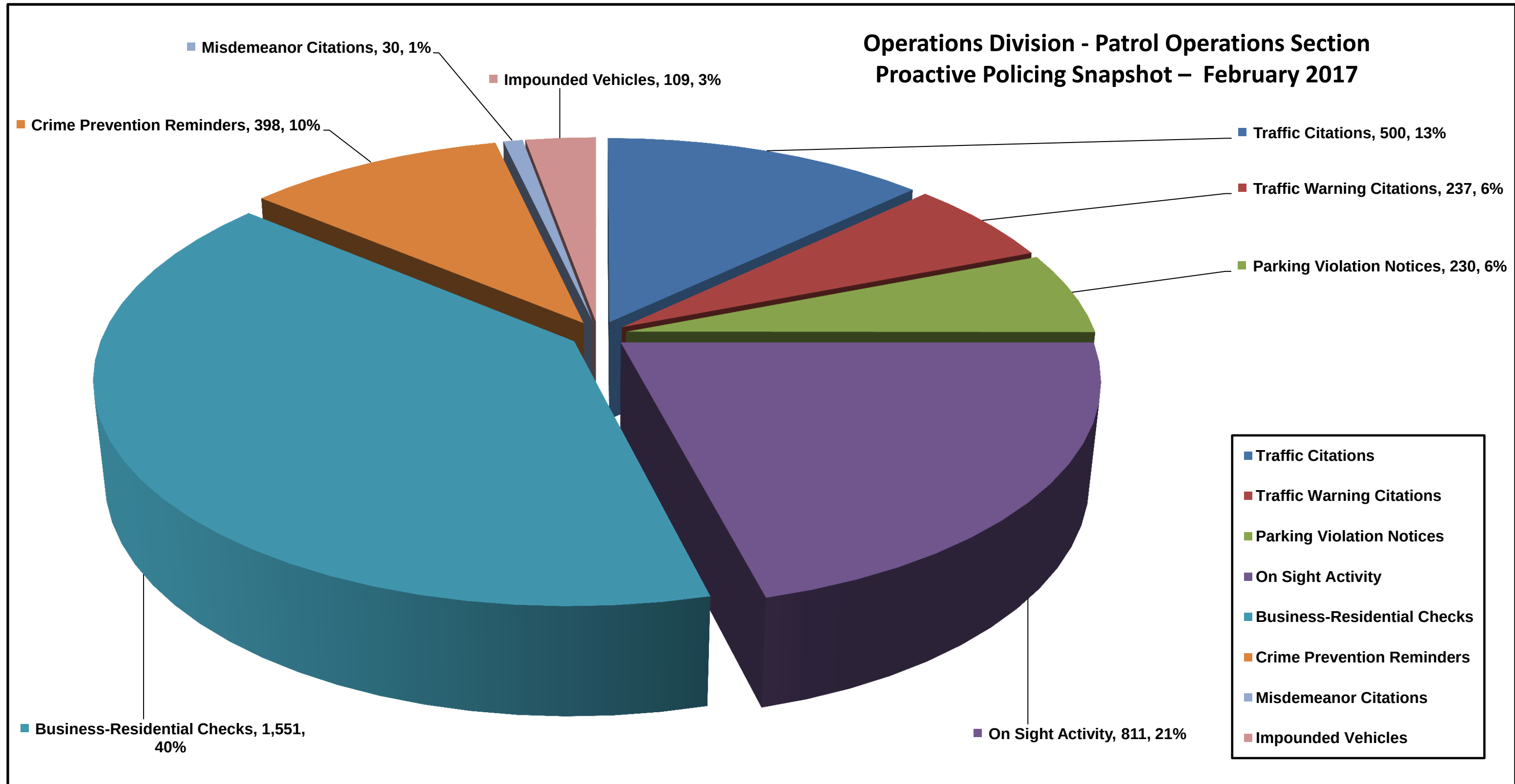


PROACTIVE POLICE ACTIVITIES	3,866	YEAR TO DATE TOTAL	8,226
CALLS FOR SERVICE	1,156	YEAR TO DATE TOTAL	2,445
FELONY ARRESTS	15	YEAR TO DATE TOTAL	30
MISDEMEANOR ARRESTS	74	YEAR TO DATE TOTAL	108
DWI ARRESTS	5	YEAR TO DATE TOTAL	11
WARRANT ARRESTS	118	YEAR TO DATE TOTAL	194
MUNICIPAL COURT CITATIONS	529	YEAR TO DATE TOTAL	1,109
WARNING CITATIONS	237	YEAR TO DATE TOTAL	511
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	60	YEAR TO DATE TOTAL	124

OPERATIONS DIVISION
PATROL OPERATIONS ENFORCEMENT - SUMMARY



OPERATIONS DIVISION
PATROL OPERATIONS PROACTIVE POLICING INITIATIVES - SUMMARY



**OPERATIONS DIVISION
PATROL OPERATIONS K-9 UNIT MONTHLY - SUMMARY
LIEUTENANT A. LEE & BLAZE**

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	10	20
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	3

**OPERATIONS DIVISION
PATROL OPERATIONS K-9 UNIT MONTHLY - SUMMARY
OFFICER ESPINOZA & MARSHALL**

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	0
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	0	0
ARRESTS	12	12
CITATIONS	20	20
PRESENTATIONS – DEMONSTRATIONS	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS K-9 UNIT MONTHLY - SUMMARY
OFFICER T. LINDSEY & FRISCO**



CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	16
WINDCREST POLICE DEPARTMENT CALLOUTS	3	3
OUTSIDE AGENCY CALLOUTS	1	1
VEHICLES-BUILDINGS SEARCHED-TRACKING	4	4
ARRESTS	5	5
CITATIONS	39	39
PRESENTATIONS – DEMONSTRATIONS	0	0



**OPERATIONS DIVISION
ALAMO AREA METRO SWAT MONTHLY – SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		24	24
ALERTS AND CALL OUTS	0	0	0
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	2	2

OPERATIONS DIVISION
PATROL OPERATIONS SCHOOL SAFETY AND RESOURCE MONTHLY - SUMMARY



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		38	60
ORGANIZATION AND PREP		0	0
EVENTS	0	0	0
PRESENTATIONS	0	0	0

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



DEPARTMENTAL TRAINING MONTHLY - SUMMARY

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
02/21/2017	The Telecommunicator and Stress	Online	T. Fackelman	TCOLE	Online	4
02/13/2017	Child Safety Check Alert List	Online	M. Grelle	OSS Academy	Online	1
02/13/2017	Interacting with drivers deaf or hard of hearing	Classrom	M. Grelle	AACOG	Niemietz	4
02/02/2017	New Supervisors Course	Classroom	K. Thuleen	LEMIT	Watkins	40
02/17/2017	Advanced Vehicle Contraband Concealment	Classroom	A. Espinoza	Midwest Counterdrug Training Center	Stiltner,Watkins	16
02/22/2017	Missing and Exploited Children	Classroom	M. Grelle	Guadalupe County Sheriffs Office	Meade	8
02/23/2017	Legislative Update	Classroom	I. Ocanas, B. Jaime	AACOG	Brod	8
02/20/2017	Cultural Diversity	Online	C. West	TCOLE	Online	8
TOTAL TRAINING HOURS CURRENT MONTH						89
TOTAL TRAINING HOURS YEAR TO DATE						228

OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017													MONTHLY TOTAL
	221	222	223	301	302	304	305	403	404	501	502	504	
JANUARY	217	2,444	1,699	1,703	1,803	1,135	1,351	1,365	SHOP	556	1,446	446	14,165
FEBRUARY	1,178	1,031	920	756	815	827	1,175	1,400	735	883	1,441	588	11,749
MARCH													
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
TOTAL MILES YEAR TO DATE	1,395	3,475	2,619	2,459	2,618	1,962	2,526	2,765	735	1,439	2,887	1,034	25,914
TOTAL MILEAGE	73,562	77,156	67,423	66,130	67,427	39,250	33,428	42,168	23,532	22,633	22,930	12,530	
YEAR	2012	2012	2012	2013	2013	2013	2013	2014	2014	2015	2015	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	

Special Operations Division



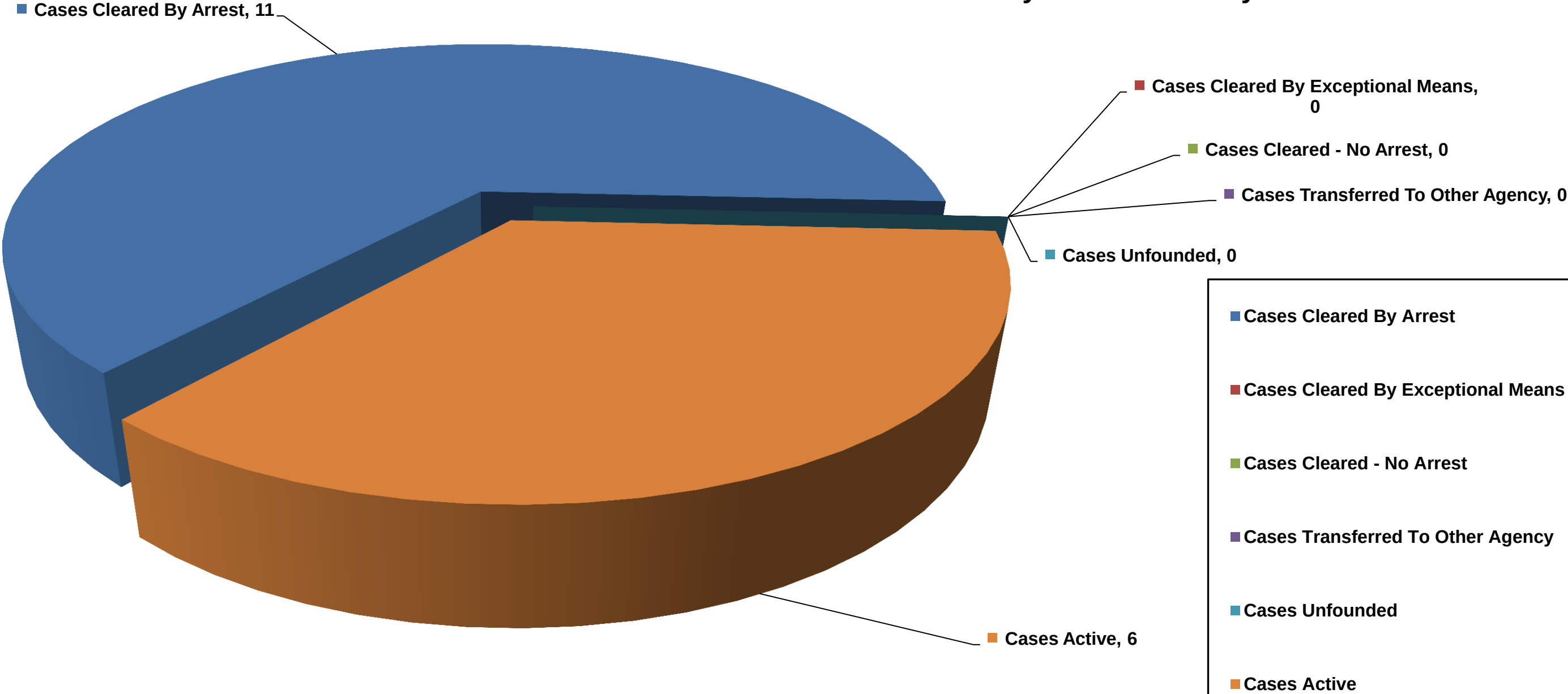
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS UNIT CASE DISPOSITION - SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	11	21
CLEARED BY ARREST (MISDEMEANOR)	22	42
SUSPENDED	8	13
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
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	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	6	10
ACTIVE (MISDEMEANOR)	28	50
TOTAL CASES INVESTIGATED	75	136
INVESTIGATORS ASSIGNED	3	

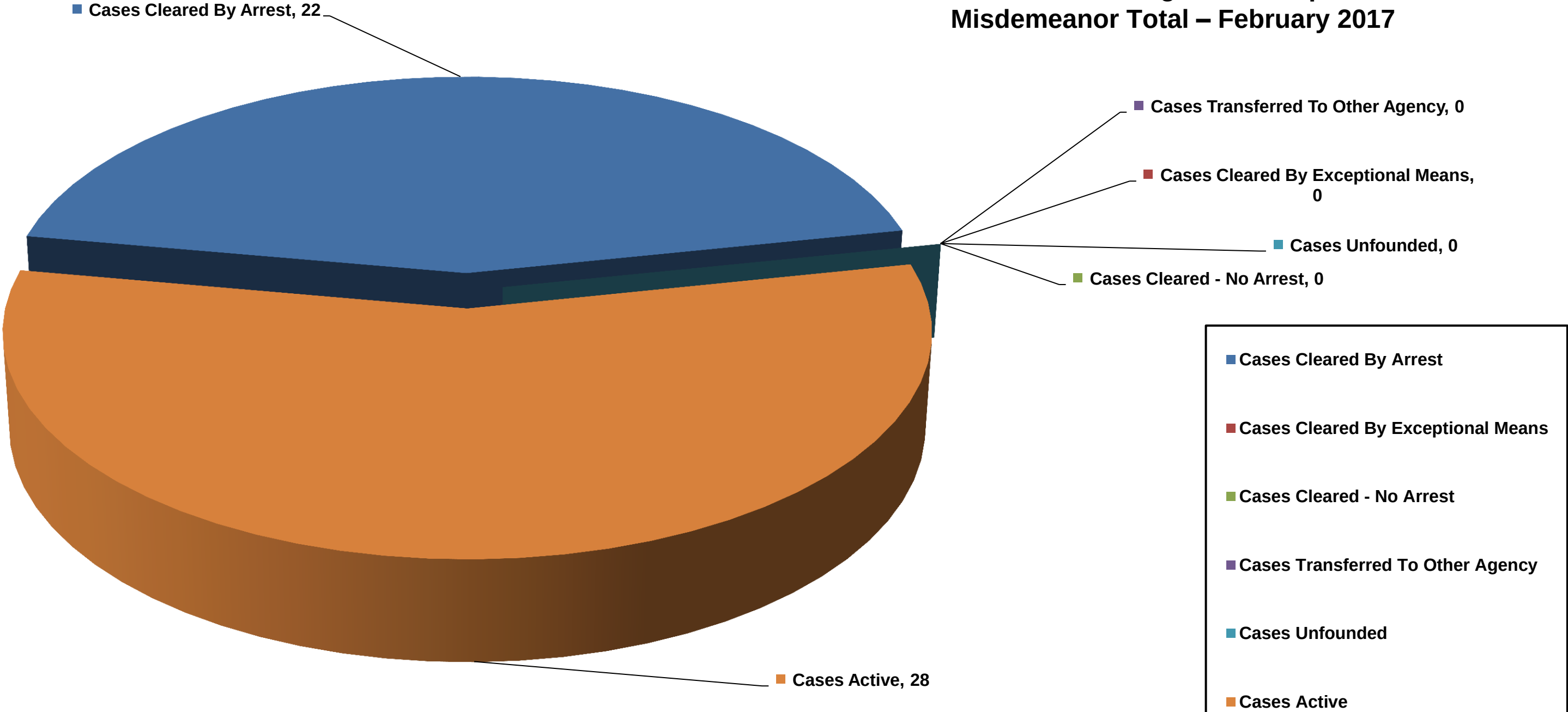
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS UNIT FELONY CRIMES - SUMMARY**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total – February 2017**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS UNIT MISDEMEANOR CRIMES - SUMMARY**

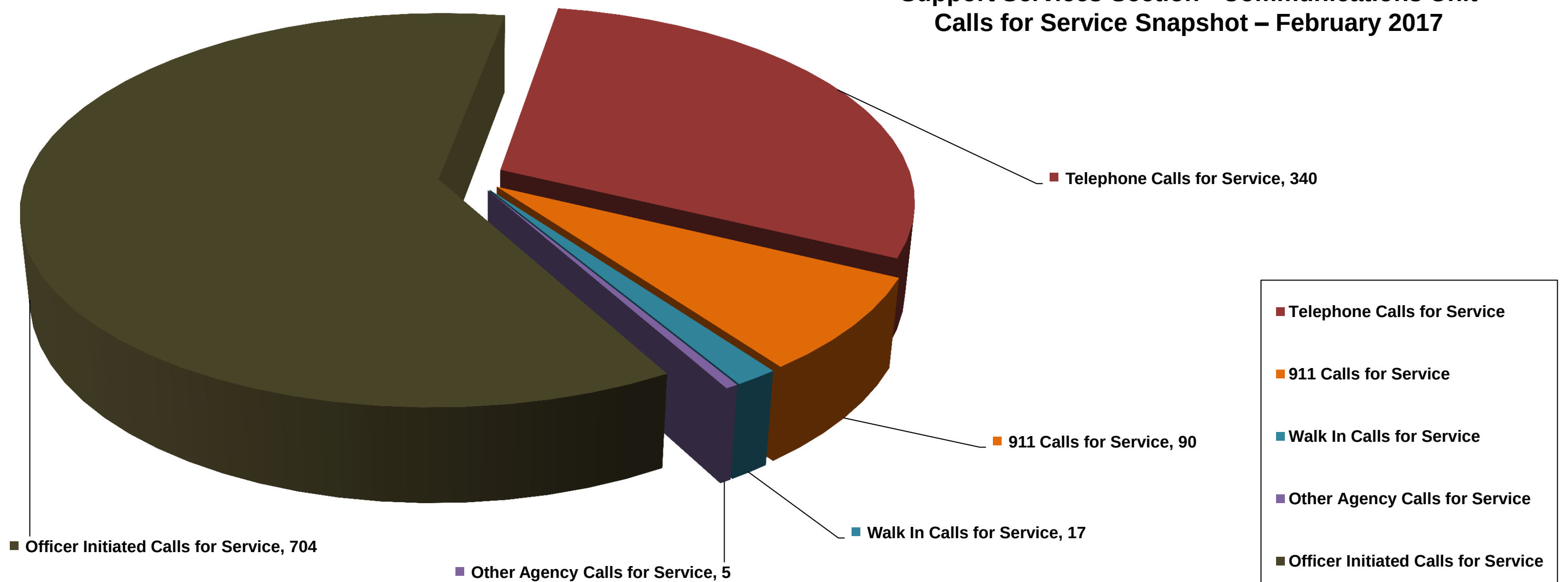
**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total – February 2017**



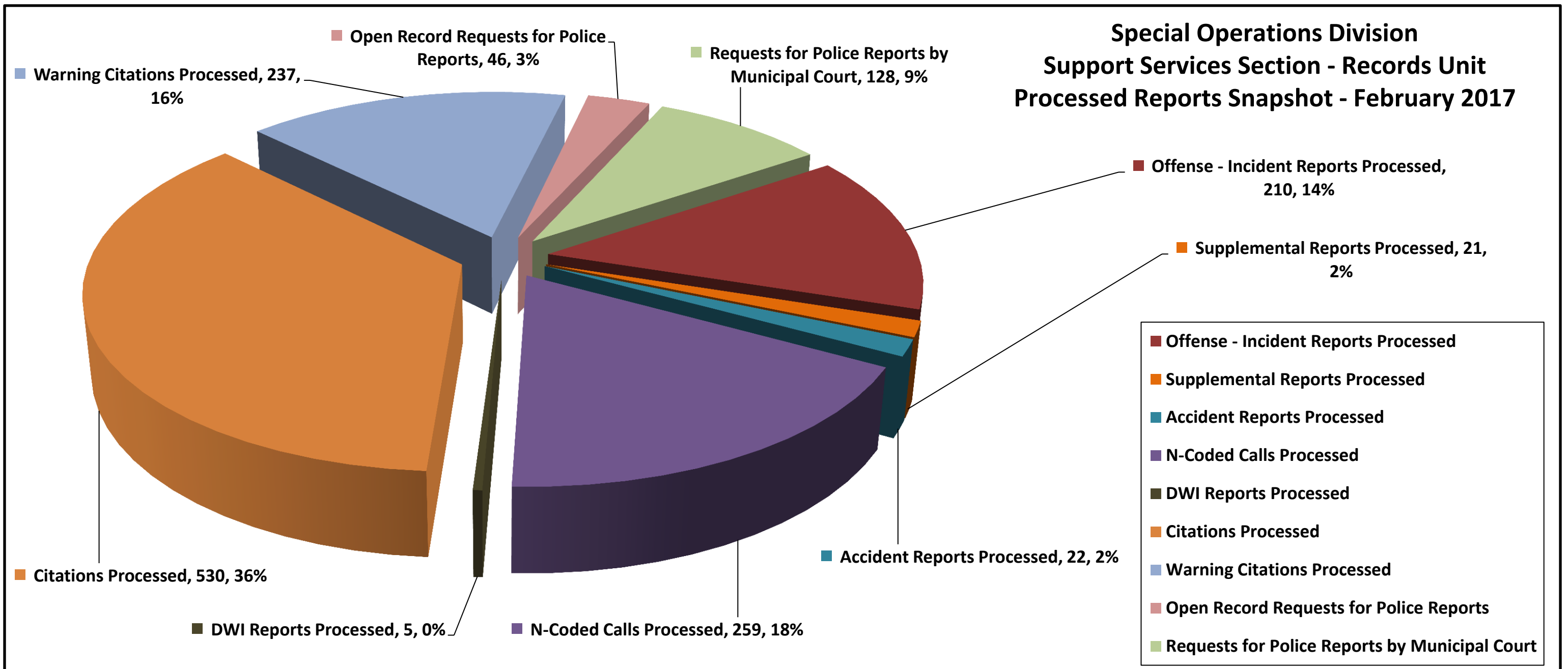
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT CALLS FOR SERVICE - SUMMARY**



**Special Operations Division
Support Services Section - Communications Unit
Calls for Service Snapshot – February 2017**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
RECORDS UNIT REPORT PROCESSING - SUMMARY**



SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS MONTHLY - SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		8	16
ALERTS AND CALL OUTS	0	0	0
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	2	2

SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
WARRANT UNIT MONTHLY - SUMMARY

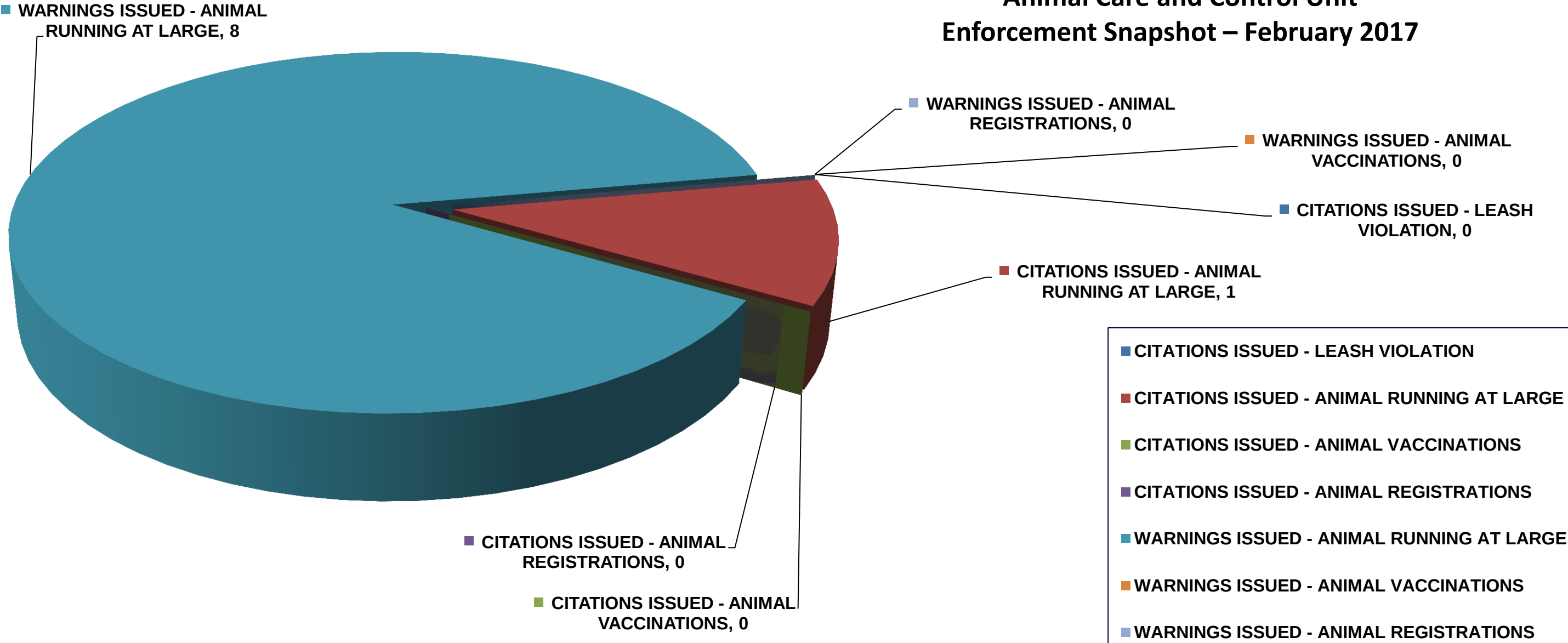


WARRANTS CLEARED	228	YEAR TO DATE TOTAL	391
PERSONS ARRESTED	28	YEAR TO DATE TOTAL	54
PERSONS JAILED	2	YEAR TO DATE TOTAL	3
PERSONS CONTACTED AND CLEARED	93	YEAR TO DATE TOTAL	164
OFFICER CONTACTS	175	YEAR TO DATE TOTAL	350
DAYS JAILED – GUADALUPE COUNTY	22	YEAR TO DATE TOTAL	31

SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
ANIMAL CARE & CONTROL UNIT ENFORCEMENT - SUMMARY



Special Operations Division – Support Services Section
Animal Care and Control Unit
Enforcement Snapshot – February 2017

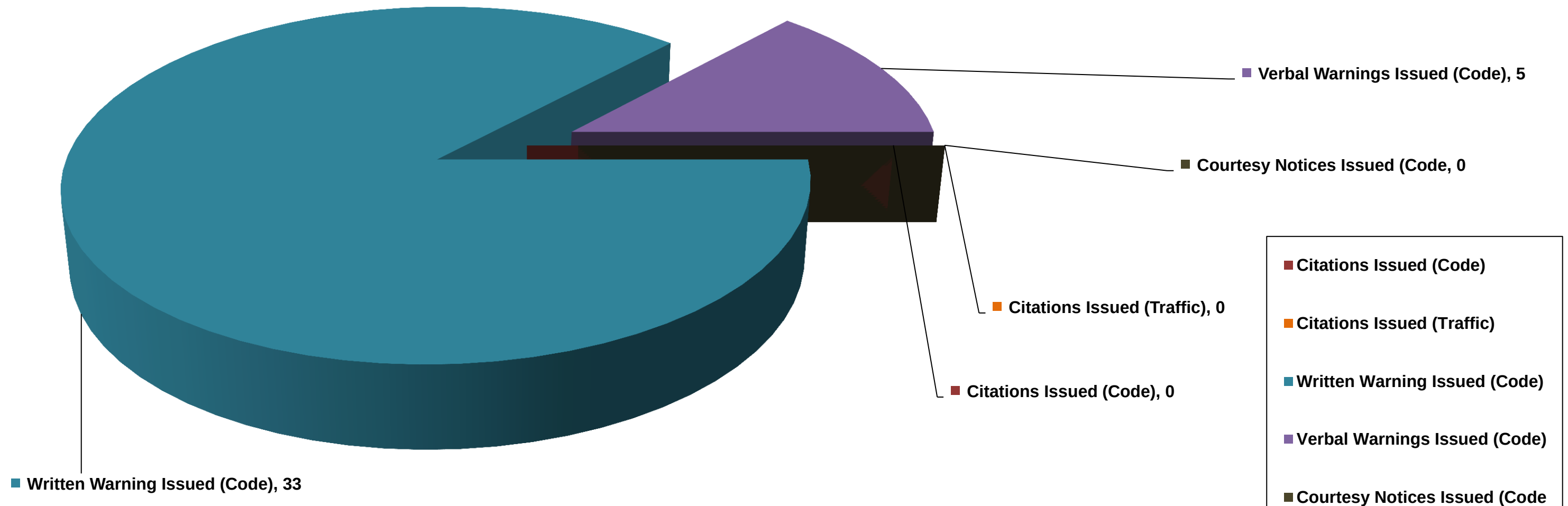


WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	45											90
	CALLS FOR SERVICE (AFTER HOURS)	2	3											5
	CALLS FOR SERVICE (DIRECT)	3	6											9
	ON SIGHT ACTIVITY	4	5											9
	TOTAL CALLS	54	59											113
DOGS - CATS PROCESSED	DOGS RECOVERED	10	13											23
	DOGS REGISTERED	41	29											70
	DOGS QUARANTINED	0	0											0
	DOGS IMPOUNDED	3	7											10
	DOGS ADOPTED	11	5											16
	DOGS FOSTERED	0	1											1
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	2	0											2
	DOGS REMAINING AT IMPOUND FACILITY	2	3											5
	DOGS RETURNED TO OWNER (DIRECT)	5	5											10
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	0	2											2
	DOGS RUNNING AT LARGE (NO CATCH)	6	4											10
	DOGS RECOVERED (WITH TAGS)	2	1											3
	DOGS RECOVERED (WITH MICROCHIP)	1	3											4
	CATS REGISTERED (DOMESTIC)	6	6											12
	CATS STERILIZED (FERAL)	0	4											4
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	2	0											2
	DOGS (ILLNESS OR UNKNOWN)	1	0											1
	DOGS (CRUELTY)	0	0											0
	CATS (CRUELTY)	0	0											0
	WILD ANIMALS (CRUELTY)	0	0											0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0											0
	WILD ANIMALS - OTHER (UNKNOWN)	6	7											13
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0											0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	0	1											1
	CITATIONS ISSUED - ANIMAL VACCINATIONS	0	0											0
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	0	0											0
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	3	8											11
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0											0
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	0											0
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,455.00	\$ 1,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908.00
	COSTS - VETERINARY/CARE	\$ 1,471.03	\$ 163.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634.03
	TOTAL COSTS	\$ 3,926.03	\$ 1,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,542.03

**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT ENFORCEMENT - SUMMARY**



**Special Operations Division – Support Services Section
Code Compliance & Enforcement Unit
Enforcement Snapshot – February 2017**



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
	PARKING	1	0											1
	JUNK VEHICLE	3	10											13
	STREET USED FOR STORAGE (VEHICLE)	1	10											11
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	7	2											9
	VEHICLES ON GRASS	3	0											3
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1											1
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	0	1											1
	VACATED PROPERTY	0	0											0
	LITTERING	3	1											4
	HEALTH AND SANITATION	2	0											2
	OVERHANGING TREE LIMBS (STREET-ALLEY)	9	1											10
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	0	0											0
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	8	0											8
	SWIMMING POOLS (STAGNANT)	1	0											1
	SWIMMING POOLS (UNSECURED)	0	0											0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0											0
	UNSIGHTLY-UNSANITARY CONDITION	0	2											2
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0											0
	GARAGE-ESTATE SALES (NO PERMIT)	0	0											0
	GRAFFITI AND TOOLS	0	0											0
	NOISE NUISANCE	0	0											0
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0											0
	SIGN ORDINANCE (VIOLATION)	0	0											0
	BUSINESS SIGN MAINTENANCE	2	0											2
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	1	2											3
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	1	0											1
	BUSINESS CHECKS	3	0											3
	CITY PARK (VIOLATIONS)	0	0											0
	CURFEW-YOUTH (VIOLATIONS)	0	0											0
	SOLICITORS (VIOLATIONS)	1	3											4
	SIGNS (BANDIT)	47	38											85
	BUSINESS CHECKS	3	4											7
	TOTAL ISSUES ADDRESSED	96	71											167
ENFORCEMENT	CITATIONS ISSUED (CODE)	1	0											1
	CITATIONS ISSUED (TRAFFIC)	2	0											2
	WRITTEN WARNINGS ISSUED (CODE)	43	33											76
	VERBAL WARNINGS ISSUED (CODE)	4	5											9
	COURTESY NOTICES ISSUED (CODE)	0	0											0
	TOTAL ENFORCED	50	38											88

**SPECIAL OPERATIONS DIVISION
CITIZENS' PATROL MONTHLY - SUMMARY**



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		70	141
ORGANIZATION AND PREP		2	4
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	8

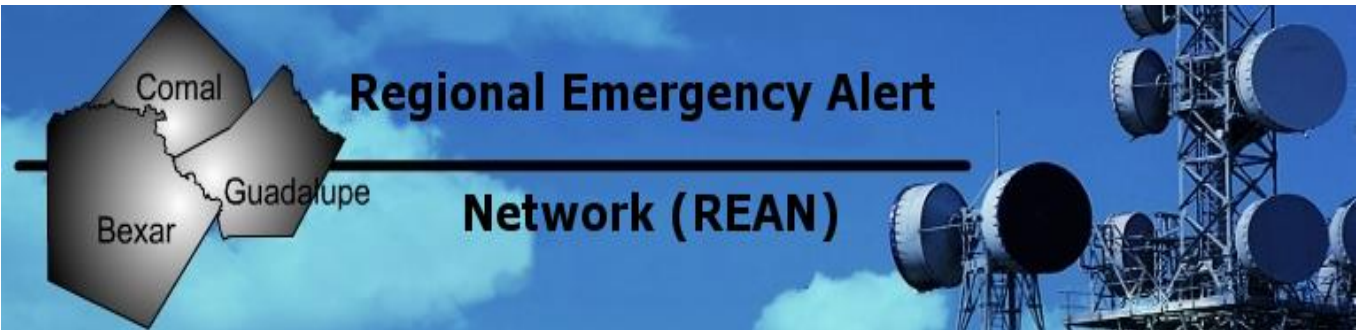
SPECIAL OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017													MONTHLY TOTAL
	601	604	303	813	701	401	402	814	503	802	801	P25	
JANUARY	225	16	1,935	919	62	1,148	427	222	260	43	261	207	5,725
FEBRUARY	352	112	737	1,610	1,256	1,328	745	1,329	246	SHOP	305	939	8,959
MARCH													
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
TOTAL MILES YEAR TO DATE	577	128	2,672	2,529	1,318	2,476	1,172	1,551	506	43	566	1,146	14,684
TOTAL MILEAGE	76,704	63,897	50,522	84,422	2,360	37,038	17,972	82,474	4,494	100,425	82,546	82,546	
YEAR	2006	2006	2013	2008	2016	2014	2014	2008	2015	2008	2008	2007	
MAKE	FORD	FORD	CHEVROLET	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	CHEVROLET	FORD	FORD	FORD	
MODEL	TAURUS	TAURUS	TAHOE	EXPLORER	TAHOE	TAHOE	TAHOE	EXPLORER	SILVERADO	CROWN VICTORIA	CROWN VICTORIA	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	CODE ENFORCEMENT	CITIZENS' PATROL	CITIZENS' PATROL	ANIMAL CONTROL	

Office of Emergency Management



CITY OF WINDCREST EMERGENCY NOTIFICATION REGIONAL EMERGENCY ALERT NETWORK



In an effort to improve communication during emergency situations, the City of Windcrest is working with Bexar Metro 911 for the Regional Emergency Alert Network (REAN) system. Use of this system allows City of 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 man-made emergency in the City of Windcrest Area. Traditional systems similar to this were previously limited to land-line phones. Bexar County has improved the system and now REAN enables multiple means of communication so that mobile contact information is included in the 911 database.

More information about REAN and the free registration process is coming soon!



COMMUNITY EMERGENCY DISASTER TRAINING

**FREE COMMUNITY
EMERGENCY
DISASTER TRAINING**

**DAY ONE
FRIDAY
APRIL 7, 2017
6:00 PM TO 10:00 PM**

**DAY TWO
SATURDAY
APRIL 8, 2017
8:00 AM TO 5:00 PM**

**DAY THREE
SUNDAY
APRIL 9, 2017
8:00 AM TO 5:00 PM**

**TRAINING LOCATION:
CITY OF WINDCREST
CIVIC CENTER
9310 JIM SEAL
WINDCREST, TEXAS 78239**

**SIGN UP NOW!
CONTACT:**

**KATHIE MALONEY
WINDCREST CERT
PROGRAM MANAGER**

CALL OR EMAIL

**210.887.5069
TEAMWINDCREST@GMAIL.COM**

**LEARN THE SKILLS THAT CAN HELP PREPARE YOU,
YOUR FAMILY, AND YOUR COMMUNITY
FOR A DISASTER!**

**TRAINING IS FREE!
REGISTRATION IS REQUIRED!**

IN 95% OF ALL EMERGENCIES, A VICTIM OR BYSTANDER PROVIDES
IMMEDIATE THE FIRST IMMEDIATE ASSISTANCE ON THE SCENE.
ARE YOU READY?

CITIZENS NEED TO BE BETTER PREPARED IN RESPONDING
TO ALL FORMS OF EMERGENCY SITUATIONS IN THEIR COMMUNITIES.

AS AN OPTION TO HELP PREPARE YOU FOR THIS COURSE,
VISIT: [HTTP://WWW.PREPARINGTEXAS.ORG](http://WWW.PREPARINGTEXAS.ORG)
IN THE SEARCH BAR, TYPE IS-317 AND TAKE THE ONLINE COURSE.

BE PREPARED...KNOW WHAT TO DO!

BASIC DISASTER RESPONSE
DISASTER MEDICAL OPERATIONS
FIRE SAFETY
SEARCH AND RESCUE

PLUS OTHER SKILLS TO HELP PREVENT AND RESPOND
TO DISASTERS IN YOUR COMMUNITY!

REMEMBER...WHEN NOAH BUILT THE ARK, IT WASN'T RAINING!





WORKING TOGETHER SERVING AND PROTECTING THE CITY OF LIGHTS!

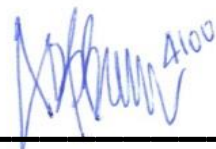
Spring is upon us and that means more people will be out and about on the roadways, biking, walking, running and enjoying the season! Please help prevent accidents and help us protect all pedestrians. Don't forget...it's illegal to enter designated golf cart or pedestrian/bicyclist lanes. The operator of the motor vehicle attempting to turn must yield right of way to the golf cart or pedestrian/bicyclist that are traveling in their designated lanes of travel.

It's very important to remember that an operator of a motor vehicle must yield right of way to all pedestrians. An example of this is a motor vehicle approaching a yield sign and a pedestrian approaching from the cross street. The operator of the motor vehicle must yield to the pedestrian and allow them to cross the street. Failing to yield right of way to pedestrians can result in a citation and even worse...serious injury or death. Serious liability issues exist for inattentive drivers. If a driver's inattention, such as texting while driving, results in an accident that causes serious bodily injury or death ...that driver may be charged with a felony crime resulting with imprisonment up to 20 years. Did you know that in 58% of all crashes, the driver was inattentive or engaged in some other non-driving-related activity...that means that 58% of all crashes could be PREVENTED! Distracted driving is never an excuse for negligence or recklessness.

Be Smart...Drive Smart...and Remember, ALL LIVES MATTER!



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O.

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

March 20, 2017

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: February 2017

1. *Finished painting City Hall Parking lot.*
2. *Erected many park information signs and traffic signs around city.*
3. *Did skirting repairs on both trailers at city hall.*
4. *Painted Red curbs at city hall and around city in front of hydrants.*
5. *Treated parks and green space areas for Ants.*

Windcrest Public Works

Monthly Report

February 2017

Fiscal YTD

2016-2017

Duties: February 2017	Hours	Hours
1. Pool Maintenance	18	103
2. Facility Repair / Maintenance	114	535
3. Landscaping	320	1,879
4. Job Education	88	147
5. Restrooms/ Park Trash	32	144
6. Pot Holes/ Alley Repair	24	280
7. Weed Spraying/ Ant treatment	42	88
8. Mowing/ Edging	228	998
9. Street Sweep	152	768
10. Watering City	38	111

	Hours	Hours
11. Tree Trimming and Chipping	24	106
12. Car Wash	0	0
13. Yard Clean up	48	87
14. Signage Replacement & Repair	48	96
15. Clean and repair Equipment	16	68
16. Mechanic	152	752
17. Miscellaneous	20	108
18. Painting Curbs / City	16	56
19. Overtime	0	88
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	0	49
26. Christmas Tear-down	0	350
27. Christmas Set-up/decorations	0	800
28. Building of Storage	0	0
29. Pick Trash/ City Wide	38	186
TOTAL HOURS WORKED	1,418	7,795



City Secretary / Asst. Court Administrator Report for the month of February 2017

Highlights

- Prepared/posted agenda for RCCM 02.06.16 and attended meeting.

Ordinances Passed

2016-751B(O)

2017-592B(O)

- Prepared/Posted and attended P&R 02.08.17
- Posted agenda and attended WEDC 02.22.17
- Open Records filled
 - a. 30 Police/Accident/Fire/Court Reports/Permits
 - b. 3 Other
- Civic Center Rentals
 - a. 8 Civic Events
 - b. 2 Resident Events
- Attended and assisted with court on 02.7,14, & 21.17.
- Oversaw Warrant Round Up 02.27.-03.03
- 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.

Kelly Rodriguez

March 3, 2017

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)

FEBRUARY 2017 OPEN RECORDS REPORT

1 D CLARK	POLICE REPORT
2 P JACOBS	POLICE REPORT
3 A SUAREZ	POLICE REPORT
4 T NORRIS	POLICE REPORT
5 T NORRIS	ACCIDENT REPORT
6 G SAMPSON	ACCIDENT REPORT
7 METROPOLITAN	ACCIDENT REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 LEXIS NEXIS	POLICE REPORT
11 LEXIS NEXIS	POLICE REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 LEXIS NEXIS	ACCIDENT REPORT
15 LEXIS NEXIS	ACCIDENT REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 YELLOW DOG	ACCIDENT REPORT
18 B NEWBURY	DOCS
19 HOME INVESTORS	DOCS
20 K YARA	POLICE REPORT
21 S SIMPKINS	POLICE DOCS
22 THAT'S THE TICKET	DSC
23 YELLOW DOG	ACCIDENT REPORT
24 METROPOLITAN	ACCIDENT REPORT
25 ENSEARCH EXPRESS	ACCIDENT REPORT
26 PROGRESSIVE	ACCIDENT REPORT
27 A SALDULFO	POLICE REPORT
28 N MERCADO	ACCIDENT REPORT
29 METROPOLITAN	ACCIDENT REPORT
30 METROPOLITAN	ACCIDENT REPORT
31 P HERRON	POLICE REPORT
32 LEXIS NEXIS	ACCIDENT REPORT
33 K BRINDLE	POLICE REPORT

POLICE REPORTS	12
ACCIDENT REPORTS	17
PERMITS	0
COURT	0
OTHER	3
TOTAL	33

FEBRUARY 2017 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
02.01.17	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
02.04.17	J. CARROLL	RESIDENT	PARTY	5P-9P	N	N
02.06.17	GARDEN CLUB	CIVIC	MTG	9A-12P	N	N
02.14.17	OPTIMIST CLUB	CIVIC	MTG	7A-10A	N	N
02.14.17	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
02.15.17	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
02.19.17	AMBER LOPEZ	RESIDENT	B SHOWER	1P-5P	N	N
02.22.17	WOMENS CLUB	CIVIC	SOCIAL	6-10P	N	N
02.25.17	LIONS CLUB	CIVIC	PANCAKE BREAKFAST	8A-6P	N	N
02.28.17	LIONS CLUB	CIVIC	MTG	6P-9P	N	N

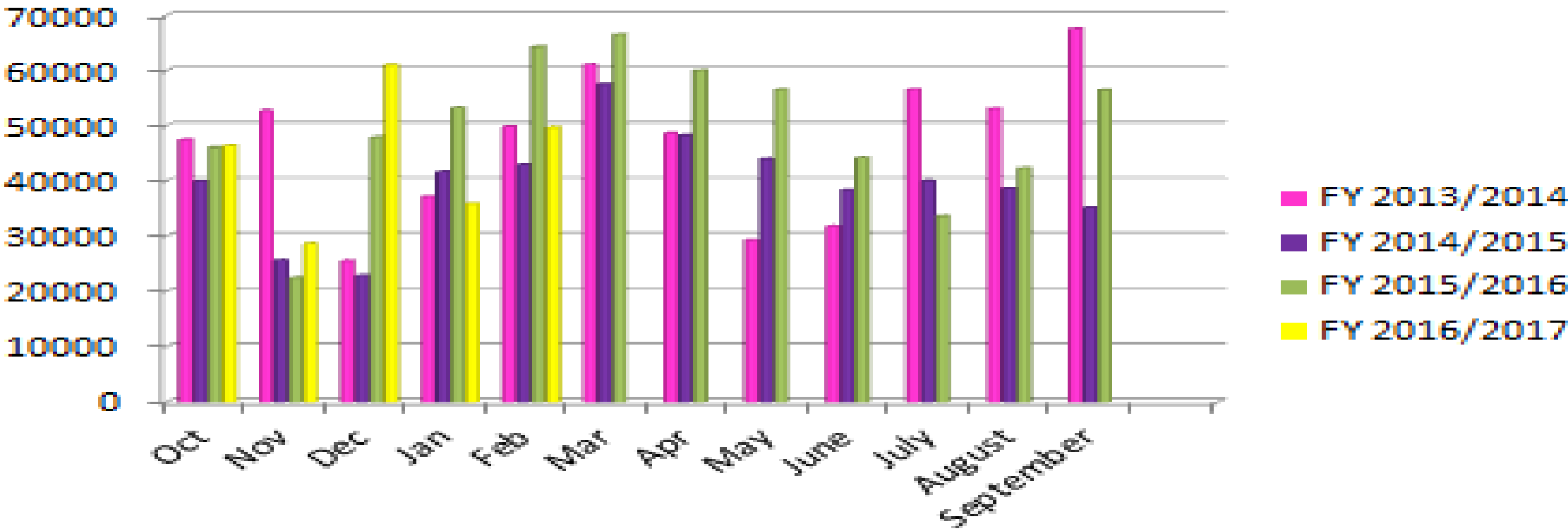
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 16	Nov. 16	Dec. 16	Jan. 17	Feb. 17	Mar. 17	Apr. 17	May. 17	Jun. 17	Jul. 17	Aug. 17	Sept. 17	TOTAL	Medium Average
Cases Filed	765	859	507	865	630								3,626	
Fines Paid	19	9	12	10	32									
Bond Forfeiture	0	0	0	0	0									
Not Guilty	51	22	26	17	20									
Guilty	190	143	193	133	283									
Dismissed	105	78	76	107	88									
Compliance Dismissals	22	25	32	18	24									
Defensive Driving	26	18	33	37	21									
Deferred Disposition	96	67	67	73	51									
Insurance	10	7	3	7	3									
Orders for Community Svc.	0	0	0	3	0									
Appeals	0	0	0	0	0									
TOTAL CASES HEARD	1,274	369	950		1,152									
Failure to Appear/Warrants	177	588	466		371									
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$13,576.00	\$23,009.78	\$42,132.50									
Warrant Officer Activity	115	120	105	163	228									
Court Fines	\$43,912.09	\$ 26,815.19	\$60,268.40	\$35,116.68	\$49,079.47									
State Fees	\$10,567.04	\$ 18,358.58	\$ 7,454.89	\$7,472.83	\$6,302.01									
City Share of State Fees (10%)	\$ 1,056.70	\$ 1,835.85	\$ 745.49	\$747	\$630.20									
Court Technology Fund	\$ 1,388.65	\$ 1,046.03	\$ 1,002.02	\$1,132.91	\$1,455.02									
Court Building Security Fund	\$ 1,041.41	\$ 784.57	\$ 751.46	\$849.68	\$1,091.16									
Fee to Omni/State	\$ 1,684.67	\$ 1,334.76	\$ 1,355.59	\$2,207.01	\$3,340.27									
Collection Agency Fees														
TOTAL CITY REVENUE	\$ 44,968.79	\$ 28,651.04	\$61,013.89	\$35,863.68	\$49,709.67									
PRIOR Years Total Collections	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82	\$ 33,617.88	\$ 42,334.34	\$ 56,448.43	\$ 592,784.39	

Persons Arrested (Held in WCPD)	14	13	22	26										
Persons Incarcerated (HELD IN GC)		2	1	1	2									
Cost of Incarceration		\$ 350.00	\$950.00	\$900.00	\$600.00									

2016/2017 Court Activity														
Cases Filed	826	910	712	811	874	1043	663	827	656	908	605	708		
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13	\$ 63,313.74	\$ 59,482.61	\$ 51,370.56	\$ 41,606.51	\$ 31,409.48	\$ 40,314.96	\$ 54,791.08		
Persons Arrested			10	16	20	45	14	0	20	10	3			
Persons Incarcerated	4	3	2	3	2	2	1	0	0	1	1			
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00	\$ 300.00	\$ 550.00	\$ -	\$ -	\$ 50.00	\$ 650.00			
Warrant Officer Fine/Fee Collected	\$28,998.10	\$20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71	\$ 56,221.50	\$ 22,097.60	\$ 26,857.10	\$ 27,371.83	\$ 17,772.60	\$ 22,997.47	\$ 31,123.70		
Warrant Officer Activity	173	112	205	185	220	343	123	160	163	95	137	225		

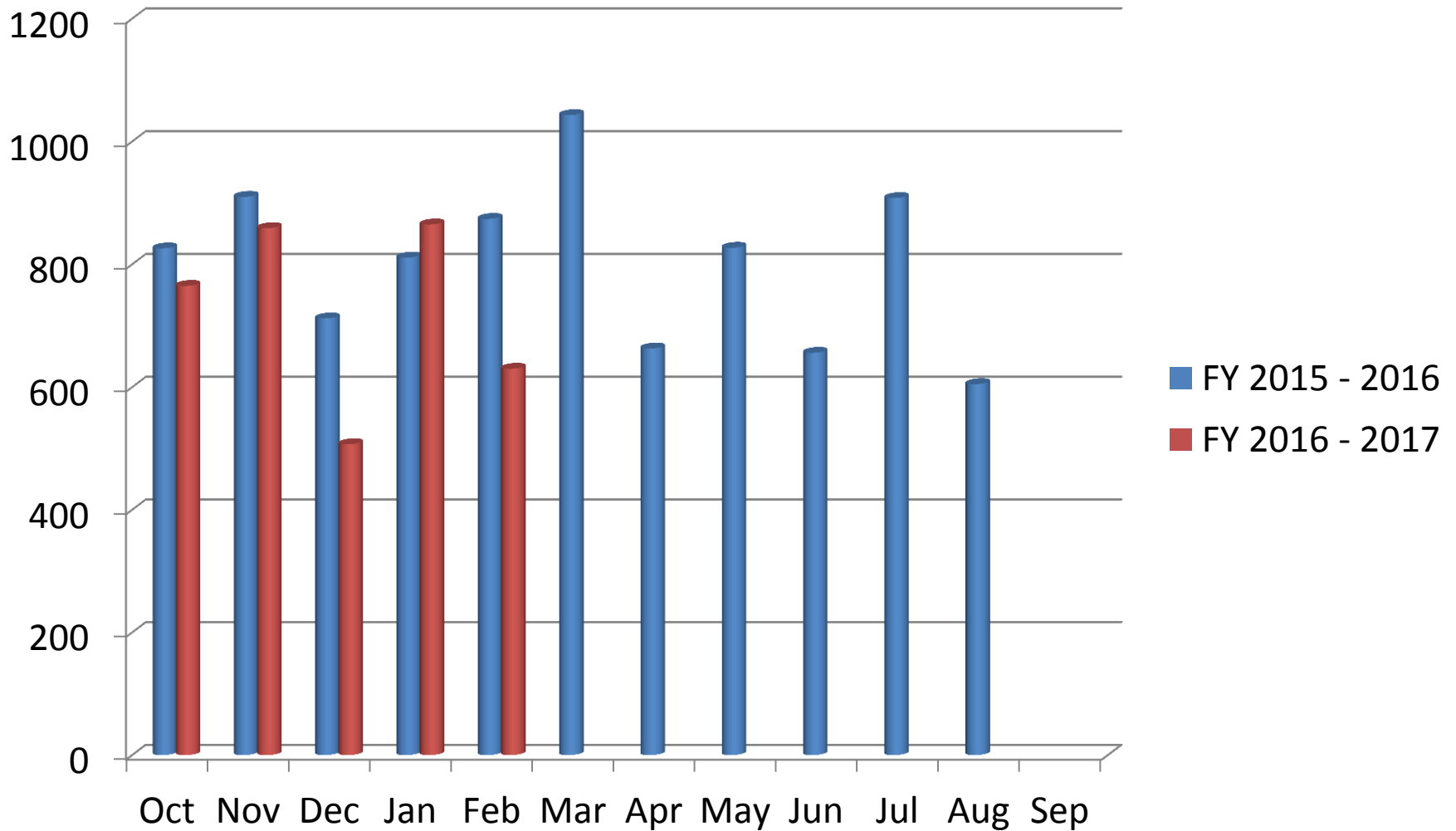
TOTAL CITY REVENUE FROM COURT
(4 year comparison)



CASES FILED

FY 2015/2016 vs. FY 2016/2017

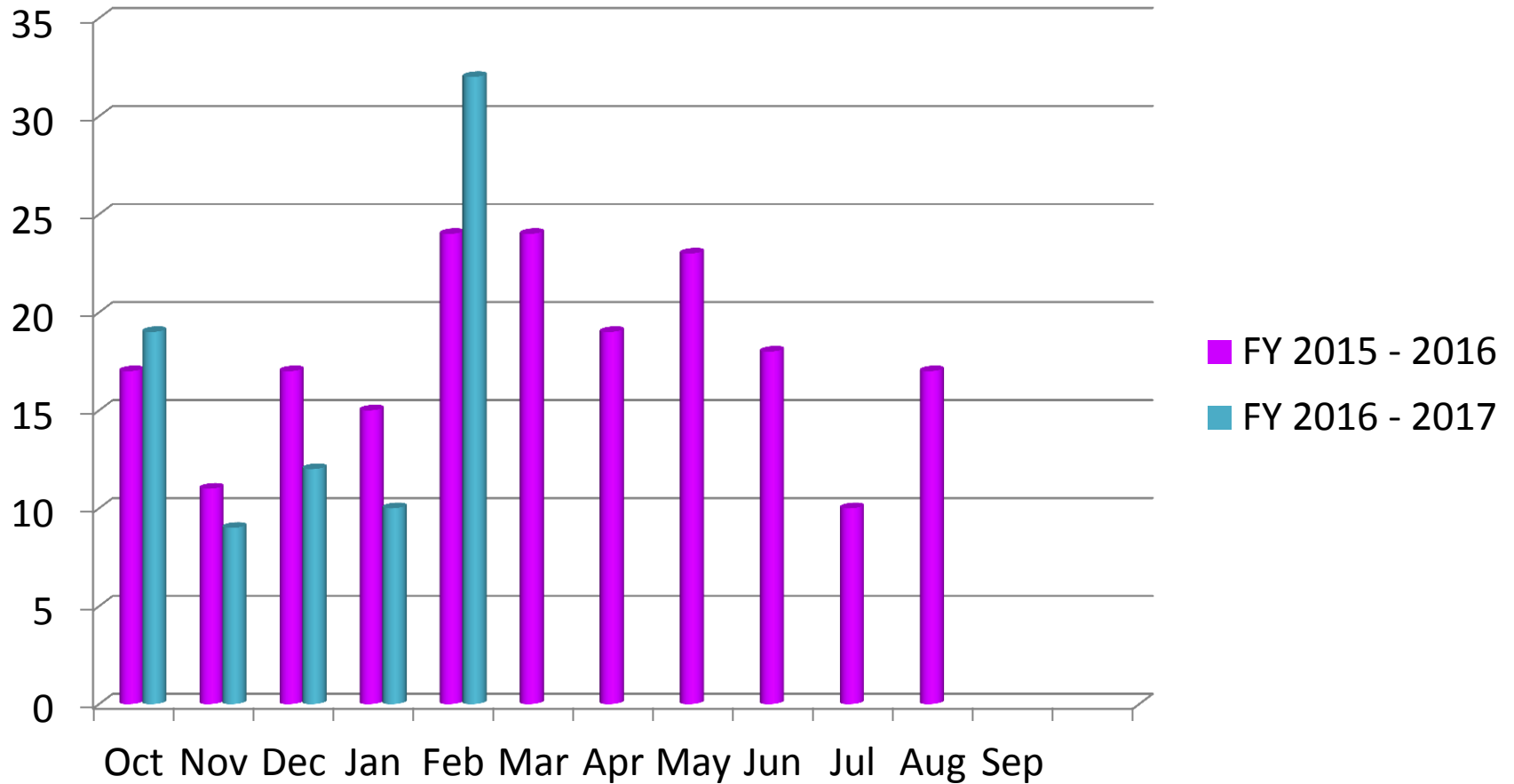
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

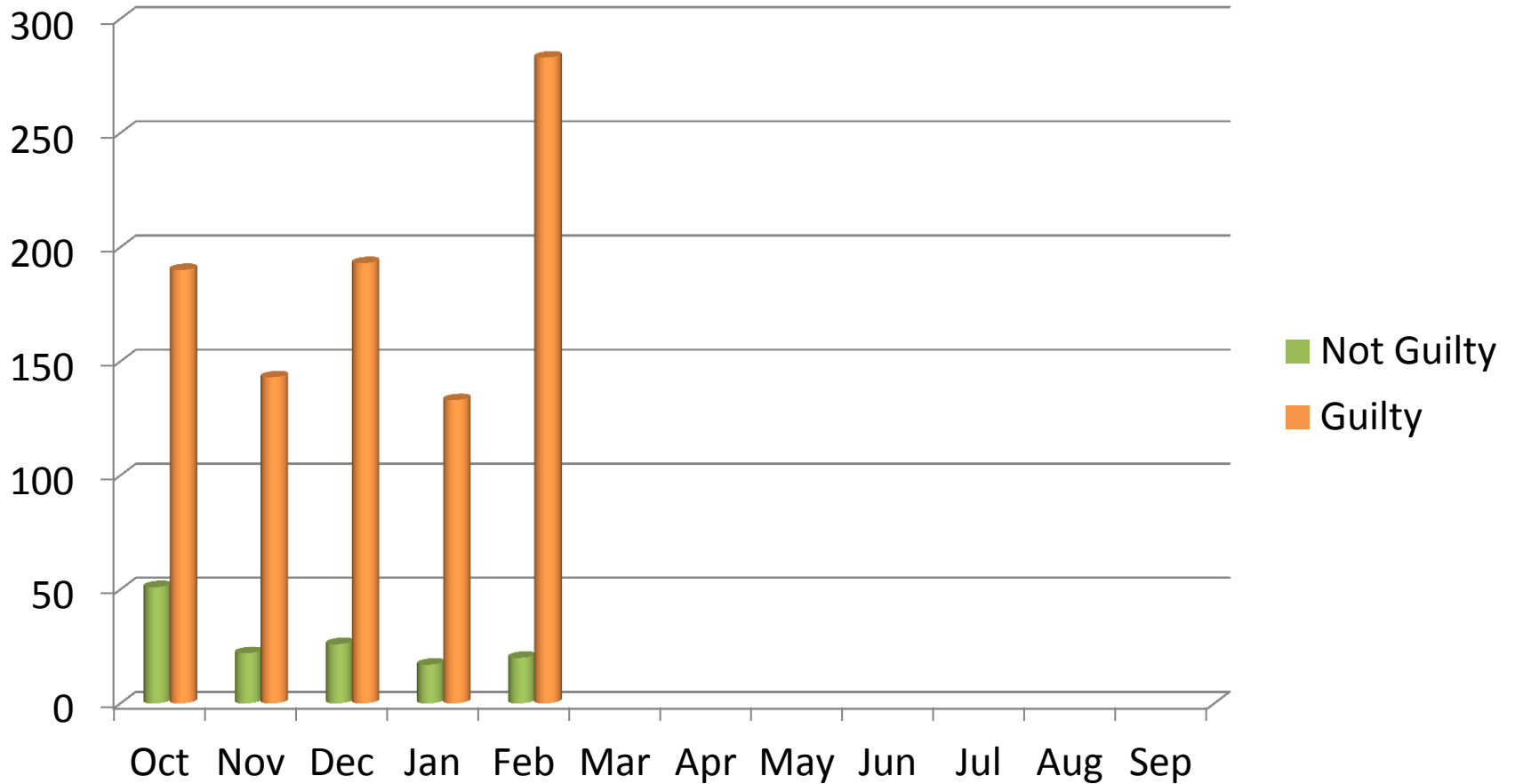
FY 2015/2016 vs. FY 2016/2017

(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)



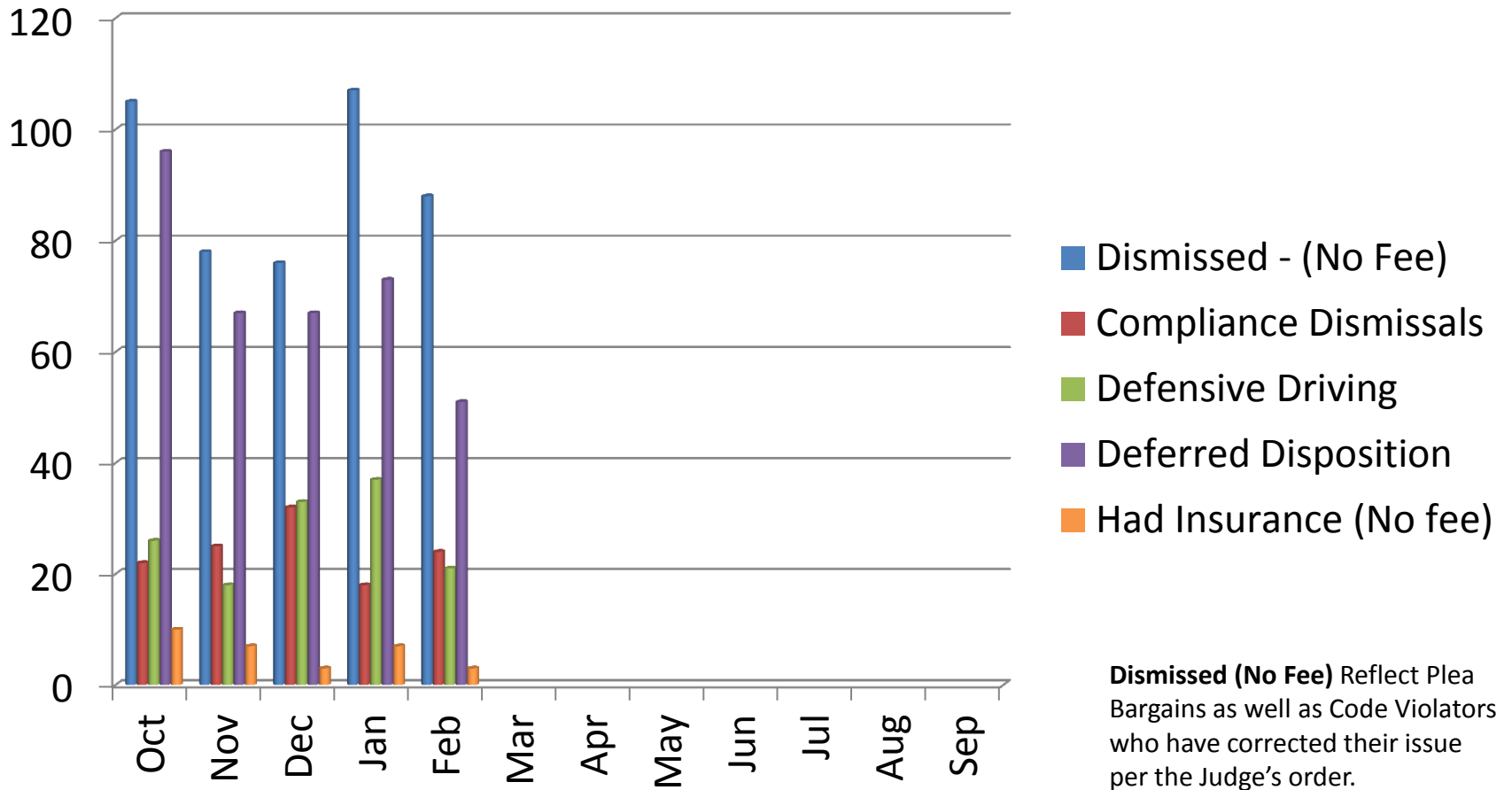
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2014 – 2015 from above slide)

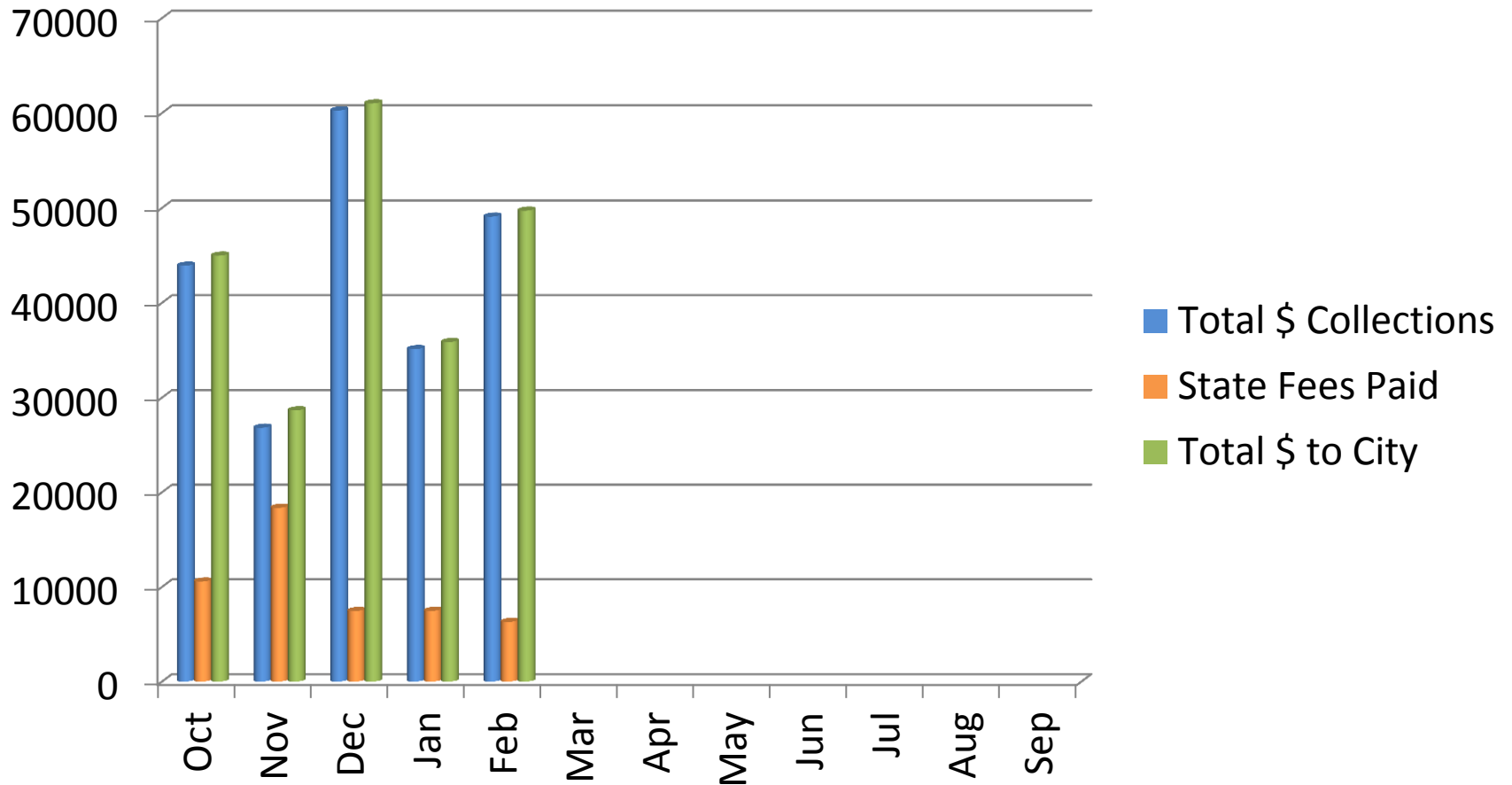


DISMISSALS

(Numbers only, not \$ amounts)

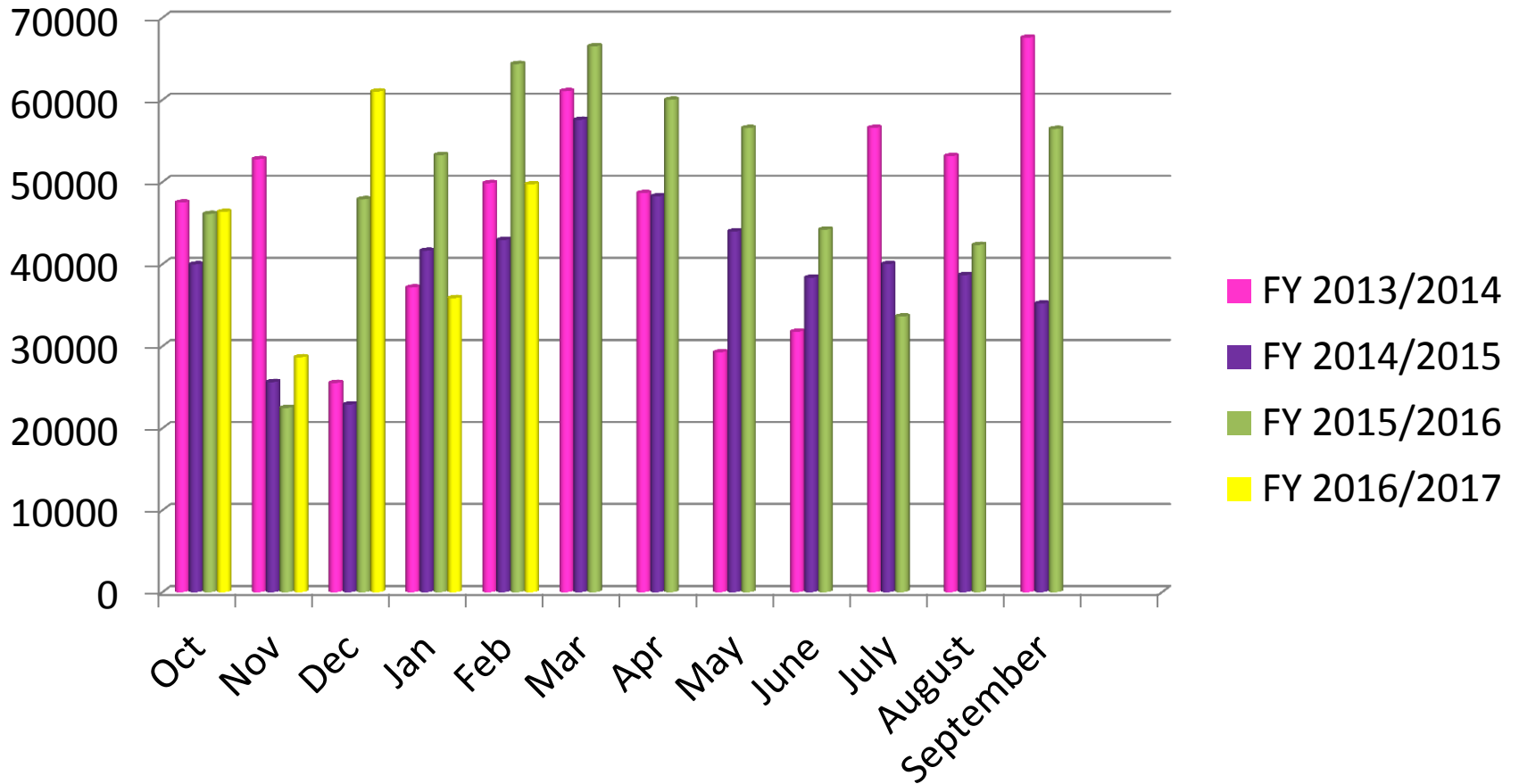


DISTRIBUTION OF TOTAL COURT COLLECTIONS



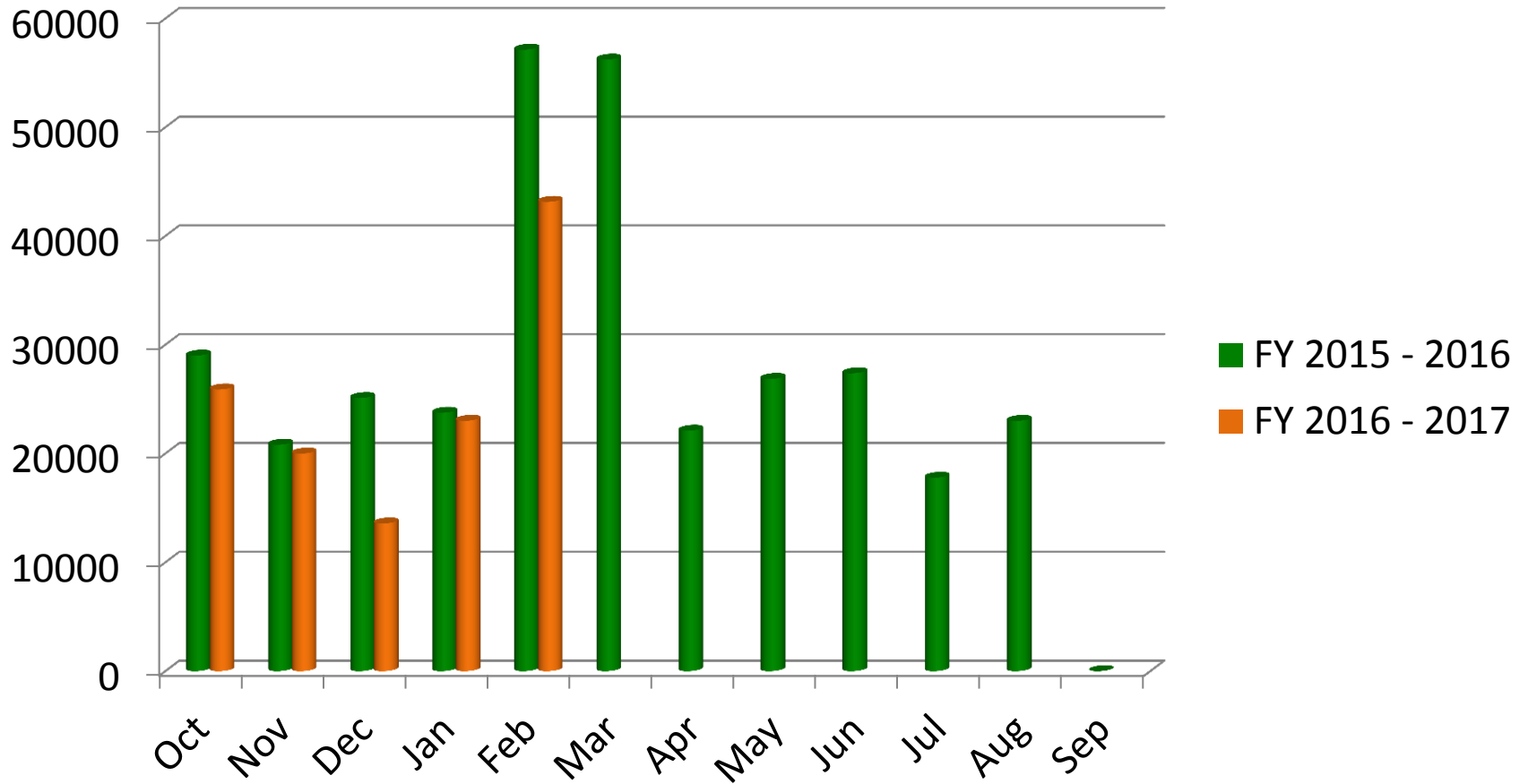
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



February - 2017									
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1	85108	LOPEZ, JOSE PANTOJA	Def. Paid On-Line	FINE	\$290.00	2			
2	E 51667	SANTIBANES, CHRISTIAN	Def. Held @ WPD	BOND	\$528.00	8	1		
3	E 31210	DAVIS, LARRY QUINTIN	Def. Held @ WPD	BOND	\$400.00	3	1		
4	83950	ALVAREZ-HEYLIGER, KARLA	Def. Came In Paid	BOND	\$150.00	2			
5	79696	WILSON, TASHA L	Def. Held @ WPD	BOND	\$250.00	3	1		
6	84809	GONZALES, ZACHARY	Def. Came In Paid	BOND	\$150.00	2			
7	82015	HUERTA, CESAR	Def. Held @ WPD	BOND	\$300.00	3	1		
8	80569	DUNCAN, JERRY	Def. Held @ WPD	BOND	\$200.00	2	1		
9	EF18439	PAEZ, BRANDI LEA	Def. Came In Paid	FINE	\$289.00	1			
10	84848	ROJAS, GORGINA	Def. Came In	PR BOND	\$0.00	2			
11	72562	HARPER, WILLIAMS JR	Def. Held @ WPD	BOND	\$200.00	2	1		
12	81544	FERGUSON, AUSTIN PAUL	Def. Held @ WPD	BOND	\$200.00	4	1		
13	80524	MARTINEZ, SAMUEL JOHN	Def. Held @ WPD	BOND	\$300.00	4	1		
14	E 51660	HOLMES-SIMMIONS, SHANE	Def. Came In Paid	FINE	\$1,291.00	5			
15	E 42687	COOPER, DAWUD R.	Def. Came In Paid	FINE	\$248.30	1			
16	84474	SMITH, JAMES DWIGHT	Def. Held @ WPD	FINE	\$1,004.00	4	1		
17	80814	SOSA, JACINTA A.	Def. Held @ WPD	BOND	\$500.00	3	1		
18	79962	DANGELO, ANTHONY A	Def. Came In Paid	FINE	\$691.00	3			
19	83085	MENENDEZ, CHAPETA	Def. Came In Paid	BOND	\$200.00	2			
20	E 27457	LEIJA, KRISTEL	Def. Came In Paid	FINE	\$887.90	3			
21	69777A	RUDD, JESSICA	Def. Came In Paid	FINE	\$358.00	2			
22	84463	SUTTON, BILLYDEE	Def. Paid On-Line	FINE	\$1,187.00	3			
23	84630	LENNON, MARIA	Def. Came In Paid	BOND	\$300.00	3			
24		RIVAS, GUADALUPE	Def. Came In Paid	FINE	\$845.00	4			
25	85027	WILLIAMS, BRIAN	Def. Came In Paid	BOND	\$400.00	3			
26	83440	MCBRIDE, JAEION DONYAE	Def. Held @ WPD	BOND	\$500.00	5	1		
27	80359	VALDES SOLIS, JULIO CESAR	Def. Held @ WPD	FINE	\$662.00	3	1		
28	83882	MANON. KIRA MICHELLE	Def. Came In Paid	BOND	\$400.00	3			
29	60347	LYTE, LONNY MAURICE	Def. Held @ WPD	BOND	\$300.00	2	1		
30	1214	WILLIAMS, KATREE RAE	Def. Held @ WPD	BOND	\$600.00	4	1		
31	57678	SUTTON-BEY, ELIJAH ABDUL	Def. Held @ WPD	FINE	\$0.00	2	1	1	8
32	77713	WALLACE, CAILIN CHAWEL	Def. Held @ WPD	PR BOND	\$0.00	3	1		
33	79245	RODRIGUEZ, MANUEL	Def. Paid On-Line	FINE	\$652.00	3			
34	79953	AGBUKE, MUOIA K	Def. Came In Paid	FINE	\$786.00	4			
35	83155	MARQUEZ, JESUS	Def. Paid On-Line	FINE	\$641.00	3			
36		THACKER, LARRY DEAN	Def. Held @ WPD	PR BOND	\$0.00	3	1		
37	80569	DUNCAN, JERRY	Def. Came In Paid	BOND	\$200.00	2			
38	81231	VALLEJO, OMAR	Def. Held @ WPD	FINE	\$717.00	2	1		
39	E 210803	ARD, ROGER L	Def. Came In Paid	FINE	\$943.00				
40	64693	NAVARRETTE, JULIAN	Def. Paid On-Line	FINE	\$626.00	2			
41		CRUZ, CHRISTIAN L	Def. Came In Paid	FINE	\$770.00				
42	81329	RIDENOUR, JASON D	Def. Came In Paid	FINE	\$163.00	1			
43	E34166	DUKES, KEEIA	Def. Held @ WPD	BOND	\$200.00	1	1		
44	E 36070	DELEON, RAYMOND	Def. Came In Paid	FINE	\$664.00	3			
45	64820A	PENA, ADRIANA L	Def. Came In Paid	FINE	\$267.00	1			
46	83172	HARDIMAN, NICOLE ALYSSA	Def. Held @ WPD	PR BOND	\$0.00	4	1		
47	80342	HENDERSON, LAKEDRIC	Def. Paid On-Line	FINE	\$410.00	2			
48	83714F	RUBIO, JUBENTINO	Def. Paid On-Line	FINE	\$227.00	1			
49	84477	MOUCOULIS, ANTHONY	Def. Paid On-Line	FINE	\$495.00	2			
50	EF11815	MCKNIGHT, AUDREY	Def. Paid On-Line	FINE	\$269.00	1			
51	E 43275	MORENO, EDWARD	Def. Held @ WPD	BOND	\$225.00	2	1		
52	78502	RUIZ, EDWARD LEE	Def. Held @ WPD	FINE	\$450.00	2	1		
53	66692A	MILLER, GLATE JAMES	Def. Came In Paid	BOND	\$200.00	6			
54	85485-1	JORDAN,CRUZ	Def. Paid On-Line	FINE	\$155.00	1			
55	83033 - 1	DESSICA,GONZALES	Def. Paid On-Line	FINE	\$496.00	2			
56	85133 - 1	MARGAIN,AMAYA	Def. Paid On-Line	FINE	\$195.00	1			
57	85212 - 1	MARTINEZ, GONZALES JOSE	Def. Paid On-Line	FINE	\$316.00	2			
58	85191 - 1	ANDRADE,ANITA	Def. Paid On-Line	FINE	\$175.00	1			
59	85148 - 1	PRECIADO,JACOB	Def. Paid On-Line	FINE	\$165.00	1			
60	78291 - 1	WOODARD,KENYA	Def. Paid On-Line	FINE	\$454.00	2			
61	79762	KING, ANNE	Def. Held @ WPD	BOND	\$445.00	1	1		
62	72865	SONORA MARIE HARRIS	Def. Came In Paid	FINE	\$437.00	1			
63	E 54837	MILLER, JULIAN	Def. Came In Paid	FINE	\$681.00	3			
64	85205 - 1	DIANTE ,DUBOSE	Def. Paid On-Line	FINE	\$316.00	2			
65	85100 - 1	TORRES,RILEY	Def. Paid On-Line	FINE	\$766.00	3			
66	65324A	JONES M JEROME	Def. Came In Paid	FINE	\$248.00	1			
67	66134A	ESPINOZA EDITH	Def. Came In Paid	FINE	\$762.00	1			
68	67351A	Williams , LAURA	Def. Came In Paid	FINE	\$707.00	1			
69	47764	SHANTALE, LISA KELLY	Def. Came In Paid	FINE	\$900.00	4			
70	82493 - 1	MORTON, JAMES	Def. Paid On-Line	FINE	\$1,295.00	4			
71	84843	MORENO, JANICE	Def. Came In Paid	FINE	\$450.00	4			
72	E 14132	NUNEZ, SANTANA	Def. Came In Paid	fine	\$80.00	1			
73	70973 - 1	OSORIO, YVONNE	Def. Paid On-Line	FINE	\$659.10	2			
74	85279 - 1	FLANIGAN, RICHARD	Def. Paid On-Line	FINE	\$464.00	3			
75	66612A - 1	GUILLEN, KIMBERLY	Def. Paid On-Line	FINE	\$514.00	3			
76	78269	HAINES, FORREST D	Def. Held @ WPD	BOND	\$600.00	4	1		
77	82015	VEGA, MELISSA	Def. Came In Paid	FINE	\$411.90	2			
78	58788	MARQUEZ, SERGIO	Def. Came In Paid	FINE	\$234.00	1			
79	E54837	MILLER, JULIAN	Def. Came In Paid	FINE	\$681.00	3			
80	54165	CRUZ, NANETTE	Def. Came In Paid	FINE	\$601.00	3			
81	28112	LENARD, KIERRA	Def. Came In Paid	FINE	\$339.00	1			0
82	82642 - 1	RUIZ-ARROYO, JOSAFATH	Def. Paid On-Line	FINE	\$383.00	2			
83	84546 - 1	LA O GONAZLEZ,STEPHANIE	Def. Paid On-Line	FINE	\$1,308.00	4			
84	E 30273 - 1	PERKINS MITCHEL, ROBIN	Def. Paid On-Line	FINE	\$527.00	2			
85	60417	DAVIS, JEROME	Def. Came In Paid	FINE	\$794.30	1			
86	78530	Quiroz, KODY	Def. Came In Paid	FINE	\$130.00	1			
87	#79907	WILLIAMS, THEDA	Def. Came In Paid	FINE	\$775.00	3			
88	85596	GARCIA, ELISEO	Def. Came In Paid	FINE	\$489.00	1			
89	81209 - 1	BREWER, LARRISA	Def. Paid On-Line	FINE	\$235.00	1			
90	76651	GARCIA, RAINA	Def. Came In Paid	FINE	\$500.00	5			
91	74553	HARPER, KIARA ANNETTE SMITH	Def. Came In Paid	FINE	\$221.00	1			
92	81132	AGUILAR, ADRIANA	Def. Came In Paid	FINE	\$687.00	4	3		
93	84832	ESTRADA, ALEXUS	Def. Held @ WPD	JAILED	\$0.00	4	1	1	14

Total: 93

\$42,132.50	228	28	2	22
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts Cases Worked = 175



Building Services & Health Reports

February 2017

Permit Report

Alarm Permits:

Renewals for residential and commercial alarm permits continue to return for 2017 and I am updating those into the FADMS as they come in.

Permit Highlights:

- Holiday Inn Express is moving along nicely and all the floors are up, they have passed many rough in inspections and continue to move along great!
- Windcrest was blessed to have been missed by the tornados that touched down! While a few fences are in need of repair, nothing major happened to our area.
- Officer Rosales has been touching base with a lot of our local businesses and I am working with him to get all of their Annual Business Registration updated.
- Expect to start seeing updates happening at the Drury Inn as they start preparing for their remodel!

Myself and Ms. Kelly Rodriguez are working together to ensure customer service to our residents with regards to permits.

Permits Summary:

A total of **34** permits were issued for the month of February with permit fees totaling – **\$1,786.00** out of **\$189,260.00** valuation.

33 permits were issued for residential homes.

1 permit was issued for commercial business.

BB Inspections performed **34** inspections and **1** larger plan review for the month of February

Health Reports for the month of February 2017

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has added 1 vendor this month.
We are currently performing our annual food inspections and renewing ALL Food Permits that expired in January.

I will continue to work hand-in-hand with Mr. Gary Davis in all Food and Health aspects to ensure that Windcrest continues growing clean and healthy businesses.

Respectfully submitted to City Council, through the City Manager.

Stephanie Ferencak

Date: 03/13/2017

Stephanie Ferencak
Permits Clerk

Please contact me with any questions concerning this report 655-0022 ext. 2320
This reporting is required by the City of Windcrest Charter § 5.02.3(h).



WINDCREST TEXAS

Post Office Report for the Month of February 2017

Highlights

1. Total sales for February 2017 were \$51887.83. 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. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In March 2017 we will continue to reorganize our Post office to improve our efficiency.
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.

March 03, 2017

SIGNATURE

DATE

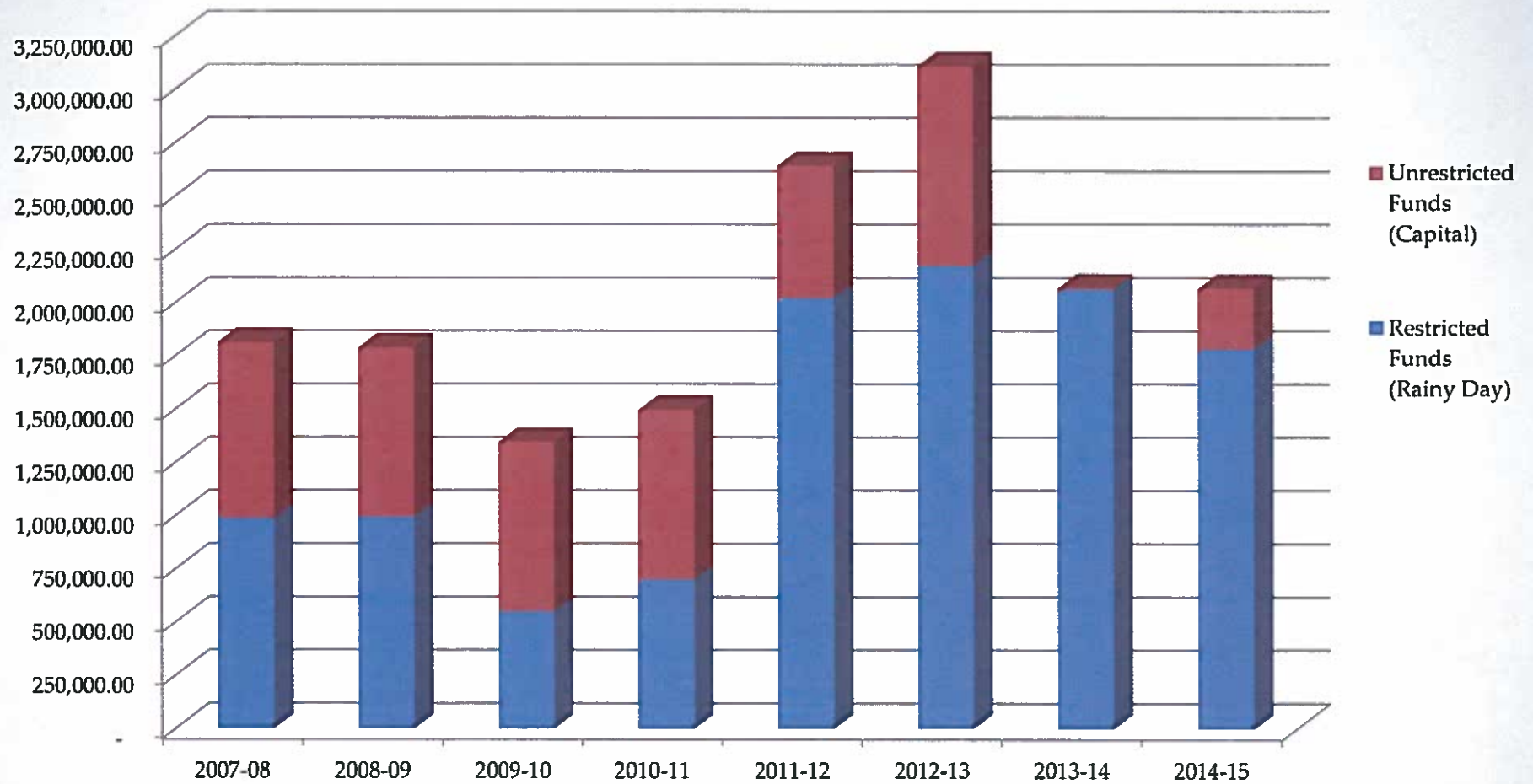
David Rodolfo Post Office Supervisor

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(h)

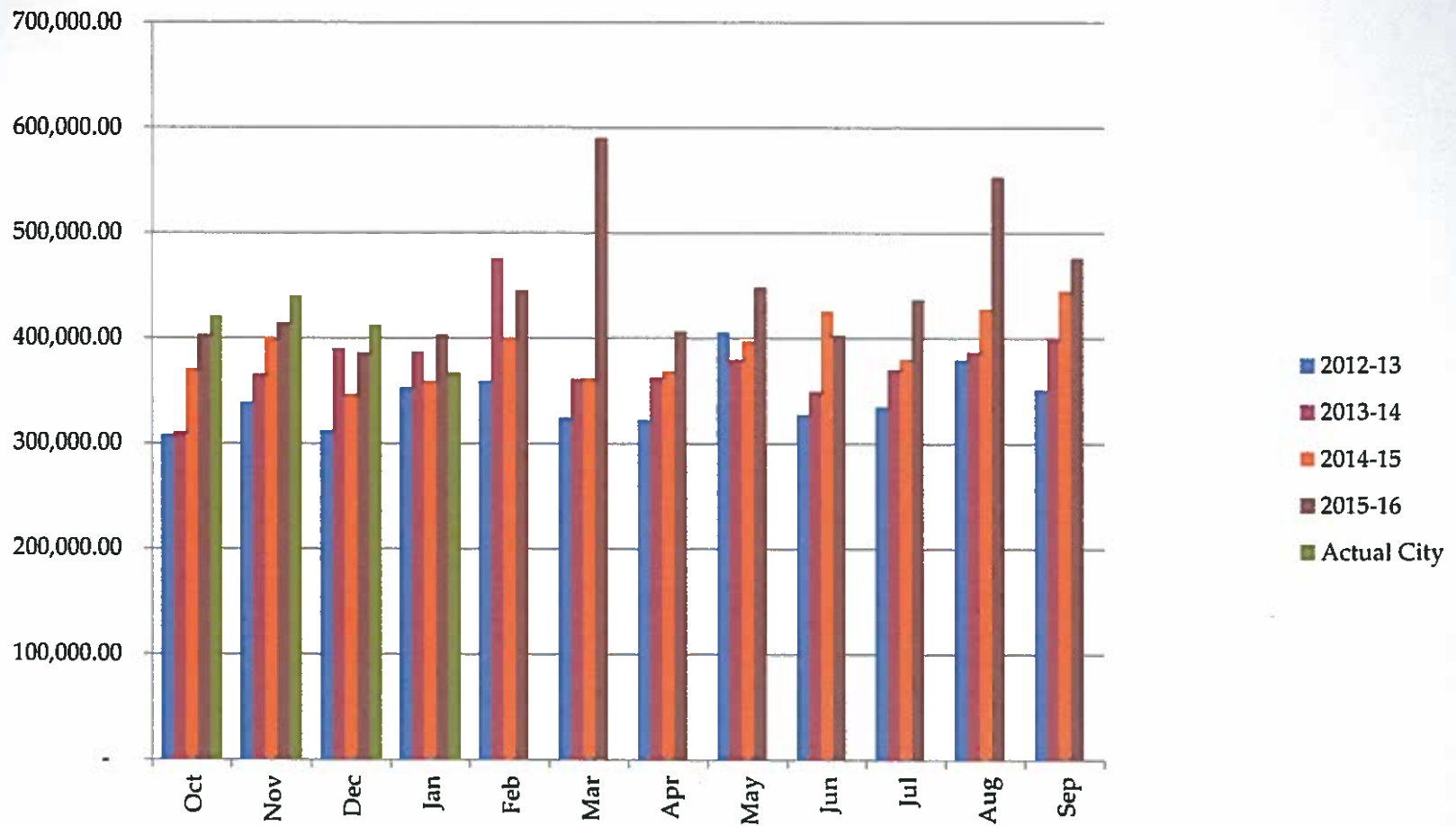


Monthly Finance Report
January 2017

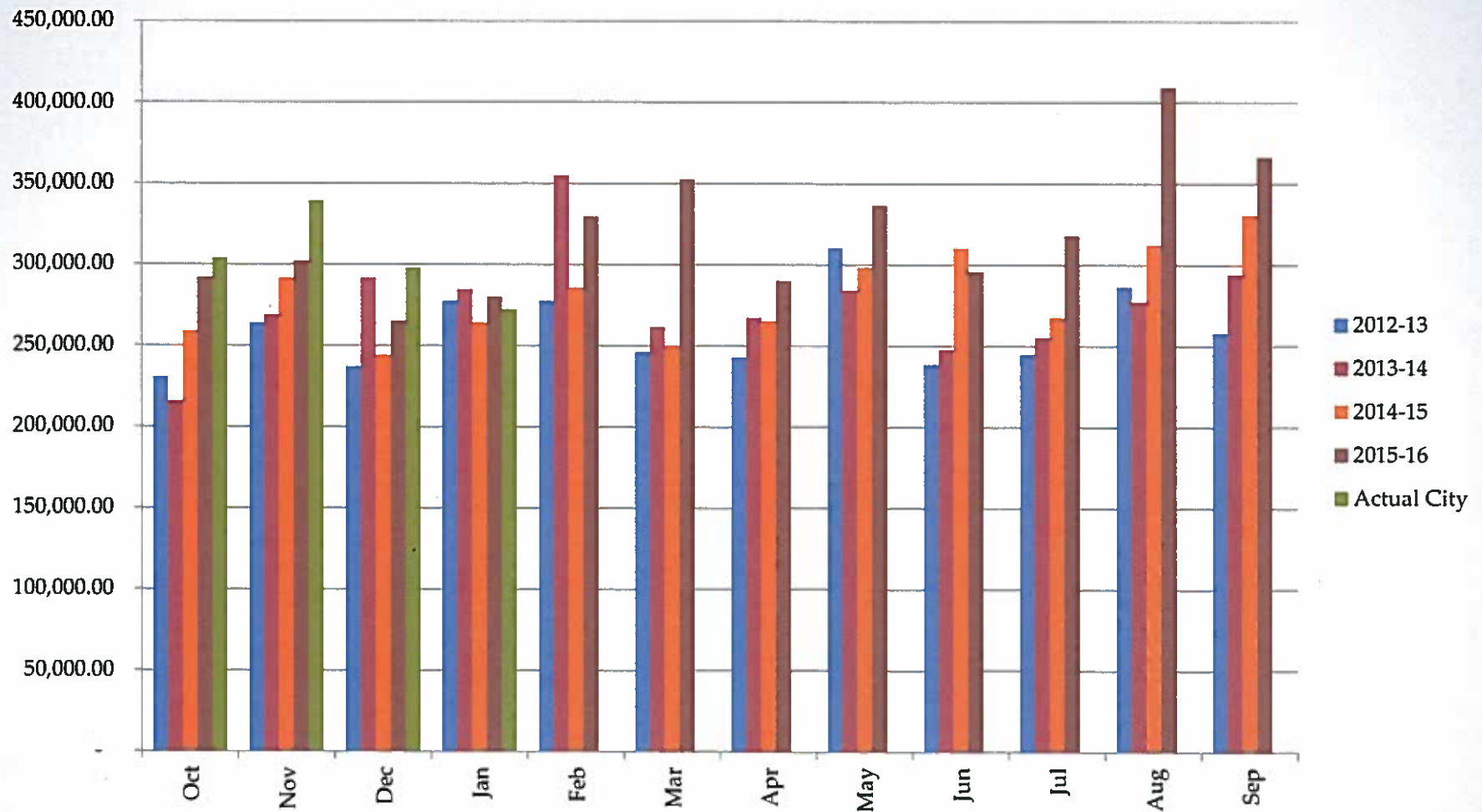
A handwritten signature in black ink, appearing to be 'DM', is located in the bottom right corner of the page.



Monthly Finance Report June 2016

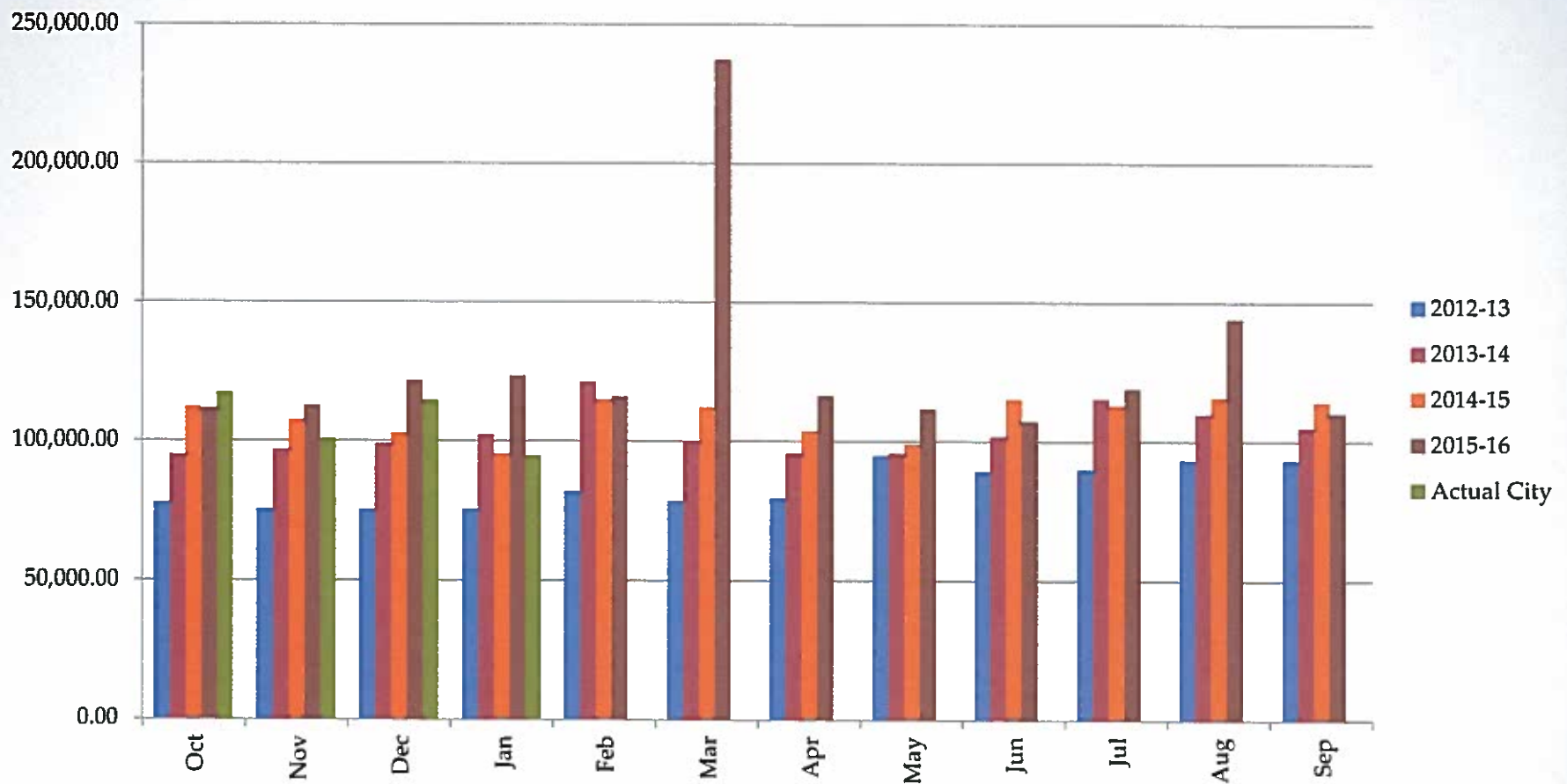


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$2,347,622.11	\$1,963,641.81	\$862,860.42
Garbage	\$394,129.68	\$152,746.12	\$26,420.31
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,666.55
Asset Seizure - Federal	\$0.07	\$0.00	\$346.91
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,015.24	\$758.28	\$14,081.09
Police Donations	\$3,025.74	\$517.52	\$3,371.00
Asset Seizure - State	\$0.08	\$0.00	\$383.79
Police Education Training	\$0.23	\$0.00	\$1,059.51
Roosevelt Scholarship	\$0.89	\$0.00	\$4,094.52
Economic Development Corp	\$95,269.72	\$89,774.64	\$140,004.12
Court Technology	\$4,542.52	\$0.00	\$42,462.05
Court Building Security	\$3,400.04	\$0.00	\$707.19
Hotel / Motel Tax	\$40,465.36	\$0.00	\$86,566.01
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$112,676.87	\$262,949.03	\$507,838.38
Capital Projects - Streets	\$95,089.30	\$0.00	\$42,626.16
Pooled Cash			<u>\$2,260,368.80</u>
<u>Total Cash</u>			<u>\$3,891,953.96</u>

**Monthly Financial Report (MFR) as of
January 31, 2017**

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	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,081
DARE	\$	-
Police Donations	\$	3,371
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,060
Roosevelt Scholarship Funds	\$	4,095
Court Technology Fund	\$	42,462
Court Building Security Fund	\$	707

January 31, 2017

1/31/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2017

This report covers **33.33%** 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)	\$ 973,614	\$ 531,592	\$ 2,347,622	\$ 2,119,778	36.21%
Expenditures (2)	\$ 525,448	\$ 470,747	\$ 1,963,642	\$ 1,797,575	29.36%
Net	\$ 448,166	\$ 60,845	\$ 383,980	\$ 322,203	
Garbage Fund:					
Income	\$ 74,453	\$ 35,236	\$ 394,130	\$ 340,321	44.63%
Expenditures	\$ 69,448	\$ 62,291	\$ 152,746	\$ 220,956	17.11%
	\$ 5,005	\$ (27,055)	\$ 241,384	\$ 119,365	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 36,112	\$ 40,278	\$ 95,089	\$ 79,421	
Expenditures	\$ -	\$ 12,346	\$ -	\$ 85,718	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 36,112	\$ 27,931	\$ 95,089	\$ (6,297)	
Total Funds:					
Income	\$ 1,084,179	\$ 607,106	\$ 2,836,841	\$ 2,539,520	
Expenditures	\$ 594,895	\$ 545,385	\$ 2,116,388	\$ 2,104,249	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 489,284	\$ 61,721	\$ 720,453	\$ 435,271	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 53,198	\$ 57,528	\$ 235,340	\$ 229,895	
EDC	\$ 52,485	\$ 57,652	\$ 234,558	\$ 229,808	
General Fund	\$ 235,856	\$ 230,606	\$ 964,148	\$ 919,232	
Ad Valorem Tax Offset	\$ 52,485	\$ 57,652	\$ 234,558	\$ 229,807	
For Street Maintenance	\$ 52,485	\$ 57,652	\$ 234,558	\$ 229,808	
Net Sales Tax	\$ 446,510	\$ 461,089	\$ 1,903,162	\$ 1,838,551	
Annexed Area to S.A.	\$ (94,944)	\$ (123,497)	\$ (427,839)	\$ (347,773)	

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 January 2017

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 2,260,369	0.01%
General Fund Money Market	\$ 510,701	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,528	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,667	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,022	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 86,566	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 507,838	0.01%
Economic Development Corporation	\$ 32,155	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,081	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,371	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,060	0.01%
Roosevelt Scholarship Fund	\$ 4,095	0.01%
Municipal Court Technology Fund	\$ 42,462	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 3,541,812	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 132,761	0.1590%
Texpool for Streets	\$ 10,292	0.1590%
Total TexPool	\$ 143,053	
TOTAL ALL FUNDS	\$ 3,891,954	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2017
1	General Fund	120,070.45
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,760.75

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,408,895.42
01-1105	SAVINGS	510,701.35
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	120,070.45
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	31,008.54
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	48,207.00
01-1501	A/R-ADVALOREM TAXES	29,331.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,902,674.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,127.14
01-1602	A/R WARRANTS - CITY PORTION	2,114,082.95
01-1605	A/R-FRANCHISE	0.00
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

3,306,061.98

TOTAL ASSETS

3,306,061.98

=====

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	0.00
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	(103.56)
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(386.29)
01-2245	LIFE INSURANCE PAYABLE	(7,359.90)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(2,097.95)
01-2251	DEPENDENT DENTAL INSURANCE	(27,679.83)
01-2252	DEPENDENT VISION INSURANCE	(2,240.02)
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,026.39
01-2256	A/P FSA Med Ded	265.10
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	97.89
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	90,597.63
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95
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	77,356.12
01-2411	BOND ESCROW	20,349.70
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	189.48
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88
01-2416	A/P CONSOLIDATED CRT COST(CCC)	11,260.78
01-2417	A/P JUVENILE CRIME(JCD)	1.49
01-2418	A/P FTA FEE (FTA)	1,156.03
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,854.38
01-2423	AP-CHILD SAFETY SEAT & BELT	22.50
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49
01-2425	DEPOSITS-CIVIC CENTER	(445.00)
01-2426	A/P INDIGENT DEFENSE FEE	554.36
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	5,047.76
01-2430	BOND REFUNDS	(476.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,113.01
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)	1,500.40
01-2436	A/P-LINEBARGER COURT COLLECTIO	490.45
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	15.31
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	20,765.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	211,408.00
	TOTAL LIABILITIES	<u>410,460.71</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,511,620.97
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	<u>2,511,620.97</u>
	TOTAL REVENUE	2,347,622.11
	TOTAL EXPENSES	<u>1,963,641.81</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	383,980.30
	TOTAL EQUITY & FUND BALANCE	<u>2,895,601.27</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,306,061.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	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	6,482,489	6,482,489	973,613.80	2,347,622.11	2,204,298.78	0.00	36.21	4,134,866.81
TOTAL REVENUES	6,482,489	6,482,489	973,613.80	2,347,622.11	2,204,298.78	0.00	36.21	4,134,866.81
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	14,744.83	58,410.34	54,810.10	0.00	30.05	135,955.17
OTHER EXPENSES	82,500	82,500	1,570.07	23,180.63	19,009.01	0.00	28.10	59,319.37
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 01-ADMINISTRATION	276,866	276,866	16,314.90	81,590.97	73,819.11	0.00	29.47	195,274.54
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	164,115.56	626,680.93	568,454.41	0.00	31.45	1,365,816.56
OTHER EXPENSES	121,500	121,500	14,225.48	38,712.08	21,871.77	89.03	31.94	82,698.89
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 02-POLICE DEPARTMENT	2,113,997	2,113,997	178,341.04	665,393.01	590,326.18	89.03	31.48	1,448,515.45
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	9,354.41	42,291.33	43,134.00	0.00	21.68	152,771.66
OTHER EXPENSES	154,000	154,000	14,287.61	29,154.57	13,963.77	5,445.41	22.47	119,400.02
CAPITAL EXPENSES	72,500	72,500	144.00	8,460.09	427.68	7,672.20	22.25	56,367.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	23,786.02	79,905.99	57,525.45	13,117.61	22.07	328,539.39
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	4,655.61	20,259.76	14,490.92	0.00	23.84	64,713.04
OTHER EXPENSES	136,485	136,485	22,399.60	63,099.51	60,783.48	6,583.33	51.06	66,802.16
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	221,458	221,458	27,055.21	83,359.27	75,274.40	6,583.33	40.61	131,515.20
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	151.80	0.00	0.00	0.00
OTHER EXPENSES	172,500	172,500	24,771.64	51,637.93	28,631.68	125.00	30.01	120,737.07
CAPITAL EXPENSES	415,043	415,043	8,557.94	31,318.76	31,036.32	53,000.00	20.32	330,724.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	587,543	587,543	33,329.58	82,956.69	59,819.80	53,125.00	23.16	451,461.59
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,050	61,050	4,306.70	18,903.37	17,295.56	0.00	30.96	42,146.86
OTHER EXPENSES	115,950	115,950	20,954.92	44,562.60	32,061.40	15,736.91	52.00	55,650.49
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	177,000	177,000	25,261.62	63,465.97	49,356.96	15,736.91	44.75	97,797.35
<u>08-COURT</u>								
SALARIES & BENEFITS	287,796	287,796	23,482.23	94,895.10	78,208.74	0.00	32.97	192,900.95
OTHER EXPENSES	28,400	28,400	2,336.43	9,066.54	6,070.09	2,431.50	40.49	16,901.96
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	316,196	316,196	25,818.66	103,961.64	84,278.83	2,431.50	33.65	209,802.91
<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	152,500	152,500	5,577.38	12,046.09	17,030.38	1,209.35	8.69	139,244.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	5,577.38	12,046.09	17,030.38	1,209.35	8.69	139,244.56
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	70,596	70,596	4,177.74	21,447.27	30,097.91	0.00	30.38	49,148.88
OTHER EXPENSES	41,000	41,000	1,361.21	9,123.32	12,028.12	0.00	22.25	31,876.68
CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	140,296	140,296	5,538.95	30,570.59	42,126.03	9,900.00	28.85	99,825.56
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	423,046	423,046	24,342.58	162,520.53	258,964.16	54,160.85	51.22	206,364.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	423,046	24,342.58	162,520.53	258,964.16	54,160.85	51.22	206,364.52
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	35,429.65	77,218.59	85,724.05	0.00	27.98	198,781.41
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	286,000	286,000	35,429.65	77,218.59	85,724.05	0.00	27.00	208,781.41

CITY OF WINCREST
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01 -GENERAL FUND
FINANCIAL SUMMARY

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	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	577,985	577,985	39,980.37	184,631.78	149,513.12	0.00	31.94	393,353.29
OTHER EXPENSES	84,500	84,500	5,478.36	60,641.05	49,782.43	2,867.70	75.16	20,991.25
CAPITAL EXPENSES	31,000	31,000	10,825.64	10,825.64	0.00	0.00	34.92	20,174.36
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	56,284.37	256,098.47	199,295.55	2,867.70	37.34	434,518.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	8,354.94	35,791.42	27,575.60	0.00	34.58	67,722.66
OTHER EXPENSES	57,300	57,300	148.31	15,772.96	7,812.08	0.00	27.53	41,527.04
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	160,814	160,814	8,503.25	51,564.38	35,387.68	0.00	32.06	109,249.70
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	62,579	62,579	4,246.14	17,240.93	17,428.39	0.00	27.55	45,337.97
OTHER EXPENSES	1,885	1,885	0.00	0.00	106.00	0.00	0.00	1,885.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	4,246.14	17,240.93	17,534.39	0.00	26.75	47,222.97
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	20,878.32	83,120.45	55,233.64	0.00	30.44	189,945.87
OTHER EXPENSES	37,000	37,000	2,543.56	7,605.34	25,267.31	0.00	20.55	29,394.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	310,066	23,421.88	90,725.79	80,500.95	0.00	29.26	219,340.53
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	170,365	170,365	14,108.28	51,037.92	49,539.63	0.00	29.96	119,326.63
OTHER EXPENSES	10,800	10,800	1,041.27	5,773.00	198.00	0.00	53.45	5,027.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	181,165	15,149.55	56,810.92	49,737.63	0.00	31.36	124,353.63

CITY OF WINCREST
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	63,131	63,131	0.00	3,000.00	0.00	0.00	4.75	60,131.00
OTHER EXPENSES	36,700	36,700	542.65	1,076.01	2,033.86	1,075.74	5.86	34,548.25
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	99,831	99,831	542.65	4,076.01	2,033.86	1,075.74	5.16	94,679.25
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	45,211	45,211	2,984.60	15,840.10	15,957.77	0.00	35.04	29,370.76
OTHER EXPENSES	20,800	20,800	1,937.61	5,361.97	5,476.76	0.00	25.78	15,438.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	4,922.21	21,202.07	21,434.53	0.00	32.12	44,808.79
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	142,748	142,748	11,582.09	22,933.90	3,104.80	0.00	16.07	119,814.10
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	142,748	11,582.09	22,933.90	3,104.80	0.00	16.07	119,814.10
<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
<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	7,235,049	7,235,049	525,447.73	1,963,641.81	1,803,274.74	160,297.02	29.36	5,111,110.35
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	448,166.07	383,980.30	401,024.04	(160,297.02)	29.72-(	976,243.54)

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,787,485	1,787,485	714,800.51	1,369,656.13	1,340,636.86	0.00	76.62	417,828.59
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	144,418.68	380,274.62	317,662.88	0.00	16.46	1,930,194.80
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	36,104.69	95,068.65	79,415.71	0.00	16.91	467,203.29
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. TRANSFER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	6,916.28	14,553.38	14,902.86	0.00	45.38	17,519.79
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	151,214.97	150,034.45	0.00	30.48	344,879.86
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	7,817.77	20,859.06	15,736.46	0.00	34.08	40,355.49
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	94.64	700.01	18,499.25	0.00	1.00	69,217.75
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	20,757.85	3,174.98	0.00	171.27 (	8,637.85)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	173.54	489.34	0.00	8.68	1,826.46
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	3,147.81	3,484.40	309.22	0.00	516.21 (	2,809.40)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	16.99	321.59	180.54	0.00	32.16	678.41
01-4310 COURT FINES	563,896	563,896	35,116.68	164,954.89	154,859.82	0.00	29.25	398,941.27
01-4320 WINDCREST GIFT SHOP	500	500	0.00	73.46	542.33	0.00	14.69	426.54
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	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
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	500.00	2,100.00	1,380.00	0.00	38.04	3,420.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	5,205.60	59,225.20	52,682.88	0.00	31.17	130,774.80
01-4410 FOOD PERMIT FEES	26,463	26,463	6,805.00	14,730.00	14,943.00	0.00	55.66	11,732.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760	0.00	50.00	0.00	0.00	0.24	20,710.32
01-4430 CIVIC CENTER FEES	21,880	21,880	1,060.00	5,990.00	7,477.30	0.00	27.38	15,890.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	75.00	110.00	65.00	0.00	24.44	340.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	342.20	1,043.60	476.30	0.00	69.57	456.40
01-4441 ALARM & PERMIT FEES	4,500	4,500	700.00	1,325.00	5,462.50	0.00	29.44	3,175.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	0.00	0.00	166.67 (	200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	270.00	270.00	432.00	0.00	6.00	4,230.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	8,333.32	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	4,405.95	15,619.76 (	84.90)	0.00	62.48	9,380.24
01-4461 SPECIAL ITEM	0	0 (	434.00) (	434.00)	0.00	0.00	0.00	434.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	16,666.68	16,666.68	0.00	33.33	33,333.32
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4504 COURT SECURITY 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	6,482,489	6,482,489	973,613.80	2,347,622.11	2,204,298.78	0.00	36.21	4,134,866.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	130,693	130,693	10,627.52	39,521.18	37,955.61	0.00	30.24	91,171.43
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59 (	22.80)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	173.10	177.71	0.00	28.85	426.90
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	191.64	572.91	1,266.18	0.00	21.22	2,127.09
01-501-030 SOCIAL SECURITY	13,397	13,397	829.95	3,961.06	3,743.28	0.00	29.57	9,435.96
01-501-040 HEALTH INSURANCE	28,375	28,375	2,183.60	6,458.54	4,079.94	0.00	22.76	21,916.86
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	865.96	3,625.35	3,256.02	0.00	25.56	10,559.73
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	200.00	0.00	0.00	37.04	340.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	14,744.83	58,410.34	54,810.10	0.00	30.05	135,955.17
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	3,500	3,500	0.00	189.82	1,178.36	0.00	5.42	3,310.18
01-501-151 Contract Svc - Inspections	60,000	60,000	0.00	10,900.00	9,575.00	0.00	18.17	49,100.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	1,570.07	2,540.76	469.11	0.00	63.52	1,459.24
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	2,000	0.00	0.00	5,941.45	0.00	0.00	2,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	0.00	0.00	0.00 (	195.00)
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	0.00	1,845.09	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	82,500	1,570.07	23,180.63	19,009.01	0.00	28.10	59,319.37
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,866	276,866	16,314.90	81,590.97	73,819.11	0.00	29.47	195,274.54

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,137,832	1,137,832	87,227.24	320,737.93	292,806.65	0.00	28.19	817,094.04
01-502-011 POLICE LONGEVITY	0	0	4.06	4.06	0.00	0.00	0.00	4.06
01-502-012 CIVILIAN SALARIES	180,312	180,312	13,811.87	53,024.16	44,403.01	0.00	29.41	127,287.50
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	92.32	357.74	970.46	0.00	3.51	9,842.26
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	665.09	2,446.45	2,852.35	0.00	19.89	9,853.55
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	119.24	422.79	355.28	0.00	17.62	1,977.21
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,077.84	4,044.78	3,834.06	0.00	24.45	12,496.22
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	173.10	3,177.71	0.00	2.40	7,027.90
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	19,036.13	39,404.26	26,305.87	0.00	71.00	16,095.74
01-502-021 7K HOURS	26,000	26,000	1,709.91	5,850.59	6,203.62	0.00	22.50	20,149.41
01-502-022 CIVILIAN OVERTIME	14,200	14,200	3,768.94	9,931.88	8,695.95	0.00	69.94	4,268.12
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)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	922.33	3,435.66	2,968.99	0.00	17.53	16,164.34
01-502-030 SOCIAL SECURITY	97,758	97,758	9,562.26	41,780.05	35,279.03	0.00	42.74	55,978.09
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	0.00	0.00	0.00	0.00	0.00	15,836.94
01-502-040 HEALTH INSURANCE	205,722	205,722	15,832.24	45,363.16	58,202.54	0.00	22.05	160,358.49
01-502-050 RETIREMENT	102,405	102,405	10,239.93	39,839.52	32,635.17	0.00	38.90	62,565.36
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	0.00	0.00	0.00	0.00	0.00	16,228.05
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	24,781.00	24,858.40	0.00	70.80	10,219.00
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	164,115.56	626,680.93	568,454.41	0.00	31.45	1,365,816.56
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	150.00	350.00	0.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	5,000	5,000	30.00	3,678.62	1,253.17	0.00	73.57	1,321.38
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	2,300	2,300	149.43	1,420.81	1,492.04	19.98	62.64	859.21
01-502-420 OFFICE SUPPLIES	4,500	4,500	447.75	1,401.52	1,555.64	0.00	31.14	3,098.48
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,491.92	6,679.22	2,276.83	34.05	67.13	3,286.73
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	759.99	996.24	0.00	0.00	7.12	13,003.76
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,318.77	2,039.75	1,108.44	0.00	24.00	6,460.25
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	2,026.42	3,899.87	1,606.46	35.00	46.29	4,565.13
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	7,511.77	16,878.82	12,504.24	0.00	26.79	46,121.18
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	0	13.21	48.24	0.00	0.00	0.00	48.24
01-502-700 CONTINGENCIES	4,200	4,200	326.22	1,318.99	74.95	0.00	31.40	2,881.01
TOTAL OTHER EXPENSES	121,500	121,500	14,225.48	38,712.08	21,871.77	89.03	31.94	82,698.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	 2,113,997	 2,113,997	 178,341.04	 665,393.01	 590,326.18	 89.03	 31.48	 1,448,515.45

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
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	7,130.98	28,775.54	30,022.48	0.00	23.65	92,911.99
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59 (	19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	45.39	93.54	2,036.02	0.00	2.40	3,806.46
01-503-030 SOCIAL SECURITY	10,471	10,471	545.98	2,858.80	2,990.03	0.00	27.30	7,611.73
01-503-040 HEALTH INSURANCE	21,282	21,282	1,091.88	3,227.26	3,039.36	0.00	15.16	18,054.29
01-503-050 RETIREMENT	10,952	10,952	540.18 (	101.31)	2,339.01	0.00	0.93-	11,053.19
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	0.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	200.00	0.00	0.00	49.38	205.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,052.00	0.00	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	195,063	195,063	9,354.41	42,291.33	43,134.00	0.00	21.68	152,771.66
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	846.66	1,380.02	2,606.76	0.00	17.25	6,619.98
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	2,493.68	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 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	0.00	450.65	0.00	0.00	3,000.00
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	2,500	2,500	1,874.50	1,874.50	0.00	0.00	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500	0.00 (	600.00)	0.00	0.00	40.00-	2,100.00
01-503-420 OFFICE SUPPLIES	1,500	1,500	734.26	1,356.08	126.58	0.00	90.41	143.92
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	122.83	548.05	897.62	169.85	10.26	6,282.10
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	160.81	369.91	0.00	32.16	339.19
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-503-460 MEDICAL TRAINING	10,000	10,000	8,370.00	8,370.00	225.00	0.00	83.70	1,630.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	380.08	368.00	365.00	37.25	1,254.92
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	317.65	349.31	2,563.06	64.02	1,619.29
01-503-540 VEHICLE FUEL	20,000	20,000	694.08	1,570.51	1,550.44	0.00	7.85	18,429.49
01-503-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	0.00	6,191.42	1,148.00	0.00	15.48	33,808.58
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	0.00	982.49	1,228.89	0.00	8.19	11,017.51
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	1,360.28	4,883.76	82.50	0.00	97.68	116.24
01-503-700 CONTINGENCIES	0	0	0.00	0.00	1,511.98	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	285.00	1,739.20	554.45	0.00	21.74	6,260.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	0.00	0.00	2,347.50	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,000	14,287.61	29,154.57	13,963.77	5,445.41	22.47	119,400.02
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	427.68	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	0.00	8,316.09	0.00	7,672.20	79.94	4,011.71
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	144.00	144.00	0.00	0.00	1.15	12,356.00
TOTAL CAPITAL EXPENSES	72,500	72,500	144.00	8,460.09	427.68	7,672.20	22.25	56,367.71
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	23,786.02	79,905.99	57,525.45	13,117.61	22.07	328,539.39

CITY OF WINCREST
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AS OF: JANUARY 31ST, 2017

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>04-SPECIAL SERVICES</u> =====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	48,802	48,802	2,393.12	11,261.76	7,863.98	0.00	23.08	37,539.82
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	3,840.00	3,720.00	0.00	33.33	7,680.00
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	646	646	0.00	649.70	541.42	0.00	100.59 (	3.80)
01-504-030 SOCIAL SECURITY	5,127	5,127	210.61	922.86	352.68	0.00	18.00	4,204.47
01-504-040 HEALTH INSURANCE	13,997	13,997	1,091.88	3,231.44	2,012.84	0.00	23.09	10,765.41
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	0.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	84,973	84,973	4,655.61	20,259.76	14,490.92	0.00	23.84	64,713.04
<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	1,034.72	2,866.91	1,353.00	0.00	70.18	1,218.09
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	0	0	0.00	24.87	0.00	0.00	0.00 (	24.87)
01-504-420 COPIER PAPER	700	700	251.56	738.29	0.00	0.00	105.47 (	38.29)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	5,405.85	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	3,290.00	11,951.28	7,389.04	6,583.33	61.78	11,465.39
01-504-470 LIGHT UP	30,000	30,000	13,483.32	34,233.87	23,309.83	0.00	114.11 (	4,233.87)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	24,000	1,984.17	2,019.47	8,583.13	0.00	8.41	21,980.53
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	11,000	11,000	0.00	6,310.91	3,700.00	0.00	57.37	4,689.09
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	476.74	0.00	0.00	3.67	12,523.26
01-504-635 ADVERTISING	9,000	9,000	122.35	543.00	9,427.51	0.00	6.03	8,457.00
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	1,513.68	3,160.17	1,064.55	0.00	70.23	1,339.83
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	719.80	774.00	0.00	0.00	38.70	1,226.00
TOTAL OTHER EXPENSES	136,485	136,485	22,399.60	63,099.51	60,783.48	6,583.33	51.06	66,802.16
<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
TOTAL 04-SPECIAL SERVICES	221,458	221,458	27,055.21	83,359.27	75,274.40	6,583.33	40.61	131,515.20

8 OF YEAR COMPLETED: 33.33

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

CITY OF WINCREST
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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	151.80	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	151.80	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	8.54	9,573.72	926.10	0.00	31.91	20,426.28
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	509.68	1,529.20	1,089.36	0.00	43.69	1,970.80
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	13,588.26	23,606.54	10,536.68	0.00	42.15	32,393.46
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	121.52	596.24	0.00	4.05	2,878.48
01-506-430 SUPPLIES	8,500	8,500	0.00	1,756.08	827.26	0.00	20.66	6,743.92
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	4,500	4,500	630.00	2,482.92	1,079.91	0.00	55.18	2,017.08
01-506-630 FACILITY MAINTENANCE	40,000	40,000	9,861.80	10,375.00	8,084.23	125.00	26.25	29,500.00
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	173.36	2,192.95	5,491.90	0.00	8.77	22,807.05
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	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	172,500	172,500	24,771.64	51,637.93	28,631.68	125.00	30.01	120,737.07
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	971.00	971.00	25,341.77	53,000.00	16.66	270,029.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	5,694.55	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	30,347.76	0.00	0.00	33.33	60,695.52
TOTAL CAPITAL EXPENSES	415,043	415,043	8,557.94	31,318.76	31,036.32	53,000.00	20.32	330,724.52
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	587,543	587,543	33,329.58	82,956.69	59,819.80	53,125.00	23.16	451,461.59

8 OF YEAR COMPLETED: 33.33

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,751	42,751	3,288.64	12,311.84	12,753.96	0.00	28.80	30,439.44
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	254.35	169.68	0.00	24.43	786.65
01-507-030 SOCIAL SECURITY	3,690	3,690	210.02	1,075.31	1,052.93	0.00	29.14	2,614.37
01-507-040 HEALTH INSURANCE	7,094	7,094	545.94	1,615.70	1,144.54	0.00	22.78	5,478.15
01-507-050 RETIREMENT	3,848	3,848	262.10	1,146.77	1,091.61	0.00	29.80	2,700.85
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	4,306.70	18,903.37	17,295.56	0.00	30.96	42,146.86
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	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	529.61	1,594.56	1,185.56	42.47	40.93	2,362.97
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	0.00	0.00	0.00	0.00	700.00
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	15,000	15,000	3,657.69	9,477.88	2,137.53	193.35	64.47	5,328.77
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	11.48	1,891.80	0.00	0.33	3,488.52
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	0.00	0.00	56.92	430.77
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	968.40	966.96	607.12	13.13	10,424.48
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	34.20	49.51	45.94	0.00	9.90	450.49
01-507-520 EQUIPMENT REPAIR	18,000	18,000	1,357.80	9,719.36	8,307.34	0.00	54.00	8,280.64
01-507-540 VEHICLE FUEL	30,000	30,000	1,615.63	4,240.81	4,300.33	0.00	14.14	25,759.19
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	2,308.43	4,252.10	5,245.59	2,873.00	35.63	12,874.90
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,346.00	25.00	0.00	26.92	3,654.00
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	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	682.71	7,955.35	0.00	19.51	2,817.29
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	349.27	349.27	0.00	0.00	0.00 (	349.27)
01-507-701 TML STORM DAMAGE	0	0	11,102.29	11,301.29	0.00	12,020.97	0.00 (	23,322.26)
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: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	115,950	115,950	20,954.92	44,562.60	32,061.40	15,736.91	52.00	55,650.49
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	25,261.62	63,465.97	49,356.96	15,736.91	44.75	97,797.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

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
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,156	194,156	18,199.76	65,322.67	55,590.52	0.00	33.64	128,833.63
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59 (	38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	1,419.85	2,434.77	3,802.00	0.00	7.35	30,676.23
01-508-030 SOCIAL SECURITY	14,876	14,876	1,464.19	6,479.30	6,076.93	0.00	43.55	8,397.16
01-508-040 HEALTH INSURANCE	21,282	21,282	1,091.88	8,431.44	2,004.48	0.00	39.62	12,850.11
01-508-050 RETIREMENT	13,737	13,737	1,306.55	4,929.92	4,237.77	0.00	35.89	8,806.82
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	300.00	0.00	0.00	44.44	375.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	23,482.23	94,895.10	78,208.74	0.00	32.97	192,900.95
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	40.00	131.59	0.00	36.00	0.00 (	167.59)
01-508-130 BONDS & TRAINING	4,200	4,200	452.81	2,615.81	1,873.56	0.00	62.28	1,584.19
01-508-150 JUDGE	5,000	5,000	346.16	1,298.10	1,332.71	0.00	25.96	3,701.90
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	350.00	2,079.29	600.00	950.00	30.29	6,970.71
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	0	0	0.00	0.00	0.00	190.00	0.00 (	190.00)
01-508-420 OFFICE SUPPLIES	8,500	8,500	1,000.00	2,330.67	1,487.77	1,255.50	42.19	4,913.83
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	700	700	0.00	35.95	224.28	0.00	5.14	664.05
01-508-481 CONTINGENCIES	0	0	0.00	0.00	551.77	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	0	0	147.46	575.13	0.00	0.00	0.00 (	575.13)
TOTAL OTHER EXPENSES	28,400	28,400	2,336.43	9,066.54	6,070.09	2,431.50	40.49	16,901.96
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	316,196	316,196	25,818.66	103,961.64	84,278.83	2,431.50	33.65	209,802.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	90,000	90,000	16.29 (	9,178.23)	3,007.74	0.00	10.20-	99,178.23
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	0.00	0.00	3,968.10	0.00	0.00	20,000.00
01-510-240 CONTRACT MAINTENANCE	0	0	375.00	993.75	0.00	0.00	0.00 (	993.75)
01-510-430 SUPPLIES	6,000	6,000	1,336.08	3,462.75	1,536.94	1,209.35	77.87	1,327.90
01-510-630 FACILITY MAINTENANCE	34,000	34,000	3,850.01	13,784.32	8,517.60	0.00	40.54	20,215.68
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	2,983.50	0.00	0.00	119.34 (	483.50)
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	5,577.38	12,046.09	17,030.38	1,209.35	8.69	139,244.56
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	5,577.38	12,046.09	17,030.38	1,209.35	8.69	139,244.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	2,403.04	9,053.91	17,893.53	0.00	22.17	31,785.23
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59	7.60
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	3,422.64	4,092.82	0.00	33.23	6,877.36
01-511-030 SOCIAL SECURITY	3,537	3,537	239.90	1,242.05	2,083.11	0.00	35.12	2,294.79
01-511-040 HEALTH INSURANCE	7,094	7,094	545.94	1,576.90	2,019.54	0.00	22.23	5,516.95
01-511-050 RETIREMENT	3,676	3,676	250.38	1,131.95	1,843.23	0.00	30.80	2,543.57
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	0.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	131.42	0.00	0.00	48.67	138.58
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	4,177.74	21,447.27	30,097.91	0.00	30.38	49,148.88
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	847.17	5,596.40	9,108.29	0.00	20.73	21,403.60
01-511-430 SUPPLIES	4,000	4,000	514.04	1,077.04	2,217.30	0.00	26.93	2,922.96
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	0.00	2,449.88	702.53	0.00	24.50	7,550.12
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	41,000	41,000	1,361.21	9,123.32	12,028.12	0.00	22.25	31,876.68
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
TOTAL CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
<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	140,296	140,296	5,538.95	30,570.59	42,126.03	9,900.00	28.85	99,825.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	5,400.00	5,400.00	0.00	24.55	16,600.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	5,250.00	11,100.00	11,000.00	0.00	32.04	23,545.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	3,028.50	11,380.00	3,119.00	0.00	13.39	73,620.00
01-514-258 FINANCIAL SERVICES	10,000	10,000	2,478.14	2,478.14	2,750.00	0.00	24.78	7,521.86
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	28,000	28,000	0.00	10,000.00	24,000.00	0.00	35.71	18,000.00
01-514-300 EMS	70,000	70,000	5,833.33	23,333.32	23,333.32	0.00	33.33	46,666.68
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	0.00	83,829.09	72,055.86	0.00	98.62	1,170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	839.15	3,618.60	22,791.00	54,160.85	115.56 (	7,779.45)
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	6,000.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANCHISE COMPLIANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
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	3,679.46	8,513.38	4,519.46	0.00	50.08	8,486.62
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	1,434.00	2,868.00	2,262.00	0.00	34.98	5,332.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	423,046	24,342.58	162,520.53	258,964.16	54,160.85	51.22	206,364.52
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	423,046	423,046	24,342.58	162,520.53	258,964.16	54,160.85	51.22	206,364.52

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

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<u>15-TECH SUPPORT</u> =====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
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	4,010.24	6,474.41	13,502.29	0.00	9.66	60,525.59
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	3,310.87	4,082.85	0.00	0.00	102.07 (	82.85)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	11,398.59	23,801.72	22,264.68	0.00	40.00	35,698.28
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	70.00	70.00	610.00	0.00	1.00	6,930.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	0.00	7,113.76	0.00	0.00	15,000.00
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	0.00	2,606.43	0.00	0.00	8,000.00
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	15,805.38	36,743.13	36,319.55	0.00	39.09	57,256.87
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	4,299.01	0.00	0.00	66.14	2,200.99
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	834.57	1,747.47	3,307.34	0.00	11.65	13,252.53
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	276,000	276,000	35,429.65	77,218.59	85,724.05	0.00	27.98	198,781.41
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	286,000	286,000	35,429.65	77,218.59	85,724.05	0.00	27.00	208,781.41

CITY OF WINCREST
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<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	29,331.66	111,840.94	108,580.09	0.00	28.79	276,602.49
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	173.10	177.71	0.00	28.85	426.90
01-516-018 P.W. EDUCATION PAY	300	300	23.08	86.55	88.85	0.00	28.85	213.45
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	2,125.28	2,297.85	0.00	75.90	674.72
01-516-030 SOCIAL SECURITY	33,701	33,701	2,230.84	11,464.32	10,501.05	0.00	34.02	22,236.26
01-516-040 HEALTH INSURANCE	78,032	78,032	6,005.34	17,348.96	11,535.07	0.00	22.23	60,683.39
01-516-050 RETIREMENT	34,960	34,960	2,343.29	10,331.63	9,259.75	0.00	29.55	24,628.28
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	0.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	500.00	0.00	0.00	37.04	850.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	3,755.65	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	39,980.37	184,631.78	149,513.12	0.00	31.94	393,353.29
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	27,000	27,000	0.00	44,202.03	37,802.04	0.00	163.71	17,202.03
01-516-130 TRAINING	1,000	1,000	174.54	325.46	0.00	0.00	32.55	1,325.46
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	613.00	613.00	679.00	0.00	12.26	4,387.00
01-516-430 SUPPLIES	13,000	13,000	239.72	3,224.03	2,710.38	0.00	24.80	9,775.97
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	13,000	13,000	1,465.00	6,347.05	280.37	1,814.58	62.78	4,838.37
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	250.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	2,325.18	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	2,986.10	3,402.60	783.59	1,053.12	63.65	2,544.28
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	0.00	1,985.30	4,537.33	0.00	13.24	13,014.70
01-516-700 CONTINGENCIES	0	0	0.00	0.00	414.54	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	1,192.50	0.00	0.00	0.00	1,192.50
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500	5,478.36	60,641.05	49,782.43	2,867.70	75.16	20,991.25
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	31,000	31,000	9,989.00	9,989.00	0.00	0.00	32.22	21,011.00
01-516-810 STREET CAPITAL REPAIRS	0	0	836.64	836.64	0.00	0.00	0.00	836.64
TOTAL CAPITAL EXPENSES	31,000	31,000	10,825.64	10,825.64	0.00	0.00	34.92	20,174.36
<u>OTHER INCOME/EXPENSES</u>								
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	 693,485	 693,485	 56,284.37	 256,098.47	 199,295.55	 2,867.70	 37.34	 434,518.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	5,177.76	19,416.60	17,267.00	0.00	29.37	46,695.58
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59 (	15.20)
01-517-013 Salaries - Animal on call	2,600	2,600	276.92	1,038.45	770.00	0.00	39.94	1,561.55
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	354.97	2,338.17	2,686.94	0.00	55.67	1,861.83
01-517-030 SOCIAL SECURITY	5,748	5,748	444.44	2,315.18	1,965.04	0.00	40.28	3,432.32
01-517-040 HEALTH INSURANCE	14,188	14,188	1,637.82	4,362.14	1,006.42	0.00	30.75	9,825.56
01-517-050 RETIREMENT	5,950	5,950	463.03	2,089.08	1,714.52	0.00	35.11	3,861.02
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	103,514	103,514	8,354.94	35,791.42	27,575.60	0.00	34.58	67,722.66
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	148.31	8,797.60	2,639.02	0.00	30.44	20,102.40
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	6,960.00	4,136.49	0.00	28.52	17,440.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	0.00	0.00	200.00	0.00	0.00	1,000.00
01-517-420 EQUIPMENT	1,000	2,100	0.00	0.00	87.00	0.00	0.00	2,100.00
01-517-430 SUPPLIES	2,000	900	0.00	15.36	749.57	0.00	1.71	884.64
TOTAL OTHER EXPENSES	57,300	57,300	148.31	15,772.96	7,812.08	0.00	27.53	41,527.04
<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	160,814	160,814	8,503.25	51,564.38	35,387.68	0.00	32.06	109,249.70

CITY OF WINCREST
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AS OF: JANUARY 31ST, 2017

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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	42,772	42,772	3,243.85	11,812.30	12,870.04	0.00	27.62	30,959.99
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00 (	23.71)	0.00	0.00	600.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00 (	4.37)	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00 (	18.01)	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,691	3,691	197.82	956.84	985.95	0.00	25.92	2,734.61
01-519-040 HEALTH INSURANCE	7,094	7,094	545.94	1,615.72	1,474.25	0.00	22.78	5,478.13
01-519-050 RETIREMENT	3,850	3,850	258.53	1,056.67	1,061.40	0.00	27.45	2,792.84
01-519-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	62,579	62,579	4,246.14	17,240.93	17,428.39	0.00	27.55	45,337.97
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
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	0.00	106.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	0.00	0.00	106.00	0.00	0.00	1,885.00
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	64,464	64,464	4,246.14	17,240.93	17,534.39	0.00	26.75	47,222.97

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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	16,084.21	58,725.21	37,097.67	0.00	29.40	140,997.85
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59 (	30.40)
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	173.10	177.71	0.00	26.63	476.90
01-520-020 FINANCE OVERTIME	3,000	3,000	108.89	1,496.96	1,558.65	0.00	49.90	1,503.04
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,161.03	5,566.60	4,810.81	0.00	32.41	11,608.98
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	2,183.76	6,496.32	4,585.23	0.00	22.89	21,879.08
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,294.27	5,464.66	3,213.63	0.00	30.40	12,510.42
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	20,878.32	83,120.45	55,233.64	0.00	30.44	189,945.87
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	45.89	0.00	0.00	4.59	954.11
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	0.00	1,250.00	0.00	0.00	6,000.00
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	750.00	3,056.00	2,287.00	0.00	23.51	9,944.00
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	16,450.00	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	1,660.67	4,062.87	0.00	20.76	6,339.33
01-520-420 OFFICE SUPPLIES	7,000	7,000	1,780.44	2,685.92	1,095.07	0.00	38.37	4,314.08
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00 (	67.80)
01-520-590 POSTAGE	0	0	13.12	89.06	0.00	0.00	0.00 (	89.06)
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	122.37	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	37,000	2,543.56	7,605.34	25,267.31	0.00	20.55	29,394.66
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	310,066	310,066	23,421.88	90,725.79	80,500.95	0.00	29.26	219,340.53

CITY OF WINCREST
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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	11,869.80	40,938.40	41,370.75	0.00	30.11	95,036.66
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	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	11,558	11,558	850.08	2,888.80	3,372.27	0.00	24.99	8,669.08
01-525-040 HEALTH INSURANCE	7,094	7,094	545.94	1,615.72	1,348.33	0.00	22.78	5,478.13
01-525-050 RETIREMENT	12,238	12,238	842.46	3,595.00	3,448.28	0.00	29.38	8,642.76
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	170,365	170,365	14,108.28	51,037.92	49,539.63	0.00	29.96	119,326.63
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	663.00	663.00	198.00	0.00	66.30	337.00
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	378.27	4,494.58	0.00	0.00	66.10	2,305.42
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	615.42	0.00	0.00	61.54	384.58
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	1,041.27	5,773.00	198.00	0.00	53.45	5,027.00
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	181,165	181,165	15,149.55	56,810.92	49,737.63	0.00	31.36	124,353.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	500.00	0.00	0.00	20.00	2,000.00
TOTAL SALARIES & BENEFITS	63,131	63,131	0.00	3,000.00	0.00	0.00	4.75	60,131.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	8.54	168.23	754.47	0.00	2.10	7,831.77
01-526-130 BONDS & TRAINING	0	0	0.00	453.22	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	200.00	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	100	100	0.00	497.55	0.00	0.00	497.55	397.55
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	0.00	856.59	0.00	862.75	68.77	780.66
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
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	534.11	534.11	1,479.39	212.99	14.94	4,252.90
01-526-700 CONTINGENCIES	1,000	1,000	0.00	527.25	0.00	0.00	52.73	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	542.65	1,076.01	2,033.86	1,075.74	5.86	34,548.25
<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	 99,831	 99,831	 542.65	 4,076.01	 2,033.86	 1,075.74	 5.16	 94,679.25

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	29,411	29,411	2,604.12	10,948.22	11,522.98	0.00	37.22	18,462.98
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59 (	7.60)
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	0.85	170.11	171.71	0.00	14.18	1,029.89
01-527-030 SOCIAL SECURITY	2,567	2,567	199.27	1,079.05	1,073.59	0.00	42.04	1,487.95
01-527-040 HEALTH INSURANCE	7,094	7,094	0.00	1,065.60	1,091.12	0.00	15.02	6,028.25
01-527-050 RETIREMENT	2,647	2,647	180.36	777.72	744.82	0.00	29.38	1,869.29
01-527-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	2,984.60	15,840.10	15,957.77	0.00	35.04	29,370.76
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	0.00	3,319.86	1,525.95	0.00	66.40	1,680.14
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	3,940.81	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,937.61	1,937.61	0.00	0.00	15.88	10,262.39
01-527-700 CONTINGENCIES	0	0	0.00	104.50	10.00	0.00	0.00 (	104.50)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	20,800	20,800	1,937.61	5,361.97	5,476.76	0.00	25.78	15,438.03
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	4,922.21	21,202.07	21,434.53	0.00	32.12	44,808.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	0	0	290.00	290.00	0.00	0.00	0.00	290.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,504.63	3,489.16	3,104.80	0.00	24.92	10,510.84
01-528-141 ADP SERVICES	46,248	46,248	3,837.50	3,837.50	0.00	0.00	8.30	42,410.50
01-528-142 RECOGNITION PROGRAM	2,000	2,000	425.00	425.00	0.00	0.00	21.25	1,575.00
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	5,524.96	14,892.24	0.00	0.00	18.50	65,607.76
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,748	142,748	11,582.09	22,933.90	3,104.80	0.00	16.07	119,814.10
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 RESOUCES	142,748	142,748	11,582.09	22,933.90	3,104.80	0.00	16.07	119,814.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	7,235,049	7,235,049	525,447.73	1,963,641.81	1,803,274.74	160,297.02	29.36	5,111,110.35
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	448,166.07	383,980.30	401,024.04	(160,297.02)	29.72-	(976,243.54)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,528.05	
02-1102	CLAIM ON CASH	9,606.03	
02-1105	SAVINGS	460.11	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	108,164.93	
02-1605	A/R-RESIDENTIAL GARBAGE	153,963.29	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(34,753.88)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
			<u>210,734.56</u>
TOTAL ASSETS			210,734.56
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	16,494.71	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>146,760.06</u>
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
	TOTAL BEGINNING EQUITY	(177,409.06)	
TOTAL REVENUE		394,129.68	
TOTAL EXPENSES		<u>152,746.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		241,383.56	
TOTAL EQUITY & FUND BALANCE			<u>63,974.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			210,734.56
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	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	883,125	883,125	74,453.02	394,129.68	340,221.31	0.00	44.63	488,995.32
TOTAL REVENUES	883,125	883,125	74,453.02	394,129.68	340,221.31	0.00	44.63	488,995.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	68,708.32	143,439.68	211,654.52	0.00	18.26	642,211.75
OTHER EXPENSES	108,500	108,500	739.41	9,306.44	9,301.47	272.94	8.83	98,920.62
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	69,447.73	152,746.12	220,955.99	272.94	17.11	741,132.37
TOTAL EXPENDITURES	894,151	894,151	69,447.73	152,746.12	220,955.99	272.94	17.11	741,132.37
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	5,005.29	241,383.56	119,265.32	(272.94)	2,186.66-	(252,137.05)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	473,476	473,476	74,738.48	147,263.00	134,443.30	0.00	31.10	326,213.00
02-4105 INCOME-RESIDENTIAL	380,633	380,633 (	269.98)	233,991.89	190,217.48	0.00	61.47	146,641.11
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 (	18.77)	12,869.13	15,559.75	0.00	44.38	16,130.87
02-4115 INCOME-INTEREST	16	16	3.29	5.66	0.78	0.00	35.38	10.34
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125	74,453.02	394,129.68	340,221.31	0.00	44.63	488,995.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,929.82	60,805.36	95,432.12	0.00	16.63	304,846.07
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	39,778.50	82,634.32	116,222.40	0.00	19.67	337,365.68
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	785,651	785,651	68,708.32	143,439.68	211,654.52	0.00	18.26	642,211.75
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	102.00	2,311.00	0.00	0.00	66.03	1,189.00
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	637.41	6,995.44	9,301.47	272.94	7.27	92,731.62
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	108,500	108,500	739.41	9,306.44	9,301.47	272.94	8.83	98,920.62
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	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	894,151	894,151	69,447.73	152,746.12	220,955.99	272.94	17.11	741,132.37
TOTAL EXPENDITURES	894,151	894,151	69,447.73	152,746.12	220,955.99	272.94	17.11	741,132.37
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	5,005.29	241,383.56	119,265.32	(272.94)	2,186.66-	(252,137.05)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 33.33

	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>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
OTHER EXPENSES	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	670.24	
04-1105	SAVINGS	346.91	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>1,017.15</u>	
TOTAL ASSETS			1,017.15
			=====
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	1,017.08	
	TOTAL BEGINNING EQUITY	<u>1,017.08</u>	
TOTAL REVENUE		0.07	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.07	
TOTAL EQUITY & FUND BALANCE		<u>1,017.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,017.15
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	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	0.04	0.07	0.00	0.00	0.00 (	0.07)
TOTAL REVENUES	0	0	0.04	0.07	0.00	0.00	0.00 (	0.07)
<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	0.04	0.07	0.00	0.00	0.00 (	0.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	0.04	0.07	0.00	0.00	0.00 (	0.07)
TOTAL REVENUES	0	0	0.04	0.07	0.00	0.00	0.00 (	0.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	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	0.04	0.07	0.00	0.00	0.00 (	0.07)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

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	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>918.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		22,918.82
			=====

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

	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
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
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>								
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: JANUARY 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2017

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	31,791.52	
06-1105	SAVINGS	14,081.09	
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>45,872.61</u>	
TOTAL ASSETS			45,872.61
			=====
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	44,615.65	
	TOTAL BEGINNING EQUITY	<u>44,615.65</u>	
TOTAL REVENUE		2,015.24	
TOTAL EXPENSES		758.28	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>1,256.96</u>	
TOTAL EQUITY & FUND BALANCE		<u>45,872.61</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,872.61
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	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	5,384	5,384	485.54	2,015.24	2,119.36	0.00	37.43	3,368.29
TOTAL REVENUES	5,384	5,384	485.54	2,015.24	2,119.36	0.00	37.43	3,368.29
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	758.28	97.86	0.00	18.96	3,241.72
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	758.28	557.84	0.00	2.92	25,241.72
TOTAL EXPENDITURES	26,000	26,000	0.00	758.28	557.84	0.00	2.92	25,241.72
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	485.54	1,256.96	1,561.52	0.00	6.10-(	21,873.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	483.76	2,012.18	2,118.93	0.00	37.40	3,368.35
06-4115 INCOME-INTEREST	3	3	1.78	3.06	0.43	0.00	102.00 (	0.06)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	485.54	2,015.24	2,119.36	0.00	37.43	3,368.29

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

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>								
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	65.00	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	0.00	758.28	32.86	0.00	18.96	3,241.72
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	758.28	97.86	0.00	18.96	3,241.72
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	758.28	557.84	0.00	2.92	25,241.72
TOTAL EXPENDITURES	26,000	26,000	0.00	758.28	557.84	0.00	2.92	25,241.72
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	485.54	1,256.96	1,561.52	0.00	6.10-	(21,873.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

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-ACCURED 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	
	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: 33.33

	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: JANUARY 31ST, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
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: JANUARY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,555.82	
08-1105	SAVINGS	3,371.00	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,926.82</u>
TOTAL ASSETS			5,926.82
			=====
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>2,218.60</u>	
TOTAL BEGINNING EQUITY		2,218.60	
TOTAL REVENUE		3,025.74	
TOTAL EXPENSES		<u>517.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,508.22	
TOTAL EQUITY & FUND BALANCE			<u>4,726.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,926.82
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	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	500.43	3,025.74	1,995.11	0.00	0.00 (	3,025.74)
TOTAL REVENUES	0	0	500.43	3,025.74	1,995.11	0.00	0.00 (	3,025.74)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,416.56	0.00	75.50	367.48
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00 (	615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,051.54	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,051.54	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	500.43	2,508.22 (	56.43)	0.00	167.21-(	4,008.22)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	500.00	3,025.00	1,995.00	0.00	0.00 (	3,025.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.43	0.74	0.11	0.00	0.00 (	0.74)
TOTAL REVENUES	0	0	500.43	3,025.74	1,995.11	0.00	0.00 (	3,025.74)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	1,132.52	1,416.56	0.00	75.50	367.48
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,416.56	0.00	75.50	367.48
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,051.54	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,051.54	0.00	34.50	982.48
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	(1,500)	500.43	2,508.22	(56.43)	0.00	167.21-	(4,008.22)

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CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

PAGE: 1

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	458.13	
09-1105	SAVINGS	383.79	
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>841.92</u>	
TOTAL ASSETS			841.92
			=====
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	841.84	
	TOTAL BEGINNING EQUITY	<u>841.84</u>	
TOTAL REVENUE		0.08	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.08	
TOTAL EQUITY & FUND BALANCE		<u>841.92</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			841.92
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	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	0.05	0.08	0.00	0.00	0.00 (	0.08)
TOTAL REVENUES	0	0	0.05	0.08	0.00	0.00	0.00 (	0.08)
<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	231.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	0.08 (	231.00)	0.00	0.00 (	0.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	0.05	0.08	0.00	0.00	0.00 (	0.08)
TOTAL REVENUES	0	0	0.05	0.08	0.00	0.00	0.00 (	0.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	0.08 (	231.00)	0.00	0.00 (	0.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	2,746.33	
10-1105	SAVINGS	1,059.51	
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>3,805.84</u>	
TOTAL ASSETS			3,805.84
=====			
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	2,655.61	
	TOTAL BEGINNING EQUITY	<u>2,655.61</u>	
TOTAL REVENUE		0.23	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.23	
TOTAL EQUITY & FUND BALANCE		<u>2,655.84</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,805.84
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	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	3,000	3,000	0.13	0.23	0.04	0.00	0.01	2,999.77
TOTAL REVENUES	3,000	3,000	0.13	0.23	0.04	0.00	0.01	2,999.77
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.13	0.23 (	756.46)	0.00	0.00 (	0.23)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.13	0.23	0.04	0.00	0.00 (	0.23)
TOTAL REVENUES	3,000	3,000	0.13	0.23	0.04	0.00	0.01	2,999.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

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	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
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	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	756.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.13	0.23 (	756.46)	0.00	0.00 (	0.23)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	0.00
11-1105	SAVINGS	4,094.52
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>4,094.52</u>
TOTAL ASSETS		4,094.52
		=====
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	4,093.63
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>
TOTAL REVENUE		0.89
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.89
TOTAL EQUITY & FUND BALANCE		<u>4,094.52</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,094.52
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

	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	0.52	0.89	0.12	0.00	234.21 (	0.51)
TOTAL REVENUES	0	0	0.52	0.89	0.12	0.00	234.21 (	0.51)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.52	0.89	0.12	0.00	0.03-(	3,500.51)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.52	0.89	0.12	0.00	234.21 (	0.51)
TOTAL REVENUES	0	0	0.52	0.89	0.12	0.00	234.21 (	0.51)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.52	0.89	0.12	0.00	0.03-	(3,500.51)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
12-1102	CLAIM ON CASH	(27,221.65)
12-1105	SAVINGS	0.00
12-1115	INVESTMENTS	0.00
12-1315	DUE FROM GENERAL FUND	0.00
		<u>0.00</u>
		(27,221.65)
TOTAL ASSETS		(27,221.65)
		=====
LIABILITIES		
=====		
12-2300	DUE TO GENERAL FUND	0.00
12-2315	DUE TO GENERAL FUND	48,207.00
12-2400	A/P PENDING	0.00
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00
		<u>0.00</u>
TOTAL LIABILITIES		48,207.00
EQUITY		
=====		
12-3201	FUND BALANCE	(75,338.65)
	TOTAL BEGINNING EQUITY	(75,338.65)
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>90.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(90.00)
TOTAL EQUITY & FUND BALANCE		(75,428.65)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(27,221.65)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 33.33

	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>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	90.00	18,570.93	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	18,570.93	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	18,570.93	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	(18,570.93)	0.00	0.00	90.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 33.33

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 33.33

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>OTHER EXPENSES</u>								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	18,570.93	0.00	0.00 (	90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	18,570.93	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	18,570.93	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	18,570.93	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00) (	18,570.93)	0.00	0.00	90.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	416,500.48	
13-1105	CASH - CHECKING	32,155.17	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,848.95	
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>560,960.24</u>	
TOTAL ASSETS			560,960.24
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(21,056.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>16,098.33</u>	
TOTAL LIABILITIES		<u>140,042.02</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	<u>415,423.14</u>	
TOTAL BEGINNING EQUITY		415,423.14	
TOTAL REVENUE		95,269.72	
TOTAL EXPENSES		<u>89,774.64</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,495.08	
TOTAL EQUITY & FUND BALANCE		<u>420,918.22</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			560,960.24
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

	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	36,107.41	95,269.72	79,416.30	0.00	18.67	414,980.28
TOTAL REVENUES	510,250	510,250	36,107.41	95,269.72	79,416.30	0.00	18.67	414,980.28
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	6,159.02	18,294.66	31,542.00	0.00	11.71	137,948.44
OTHER EXPENSES	80,320	80,320	7,892.80	25,491.54	14,531.45	0.00	31.74	54,828.46
CAPITAL EXPENSES	274,384	274,384	0.00	45,988.44	41,058.10	0.00	16.76	228,395.61
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	14,051.82	89,774.64	87,131.55	0.00	17.57	421,172.51
TOTAL EXPENDITURES	510,947	510,947	14,051.82	89,774.64	87,131.55	0.00	17.57	421,172.51
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	22,055.59	5,495.08	(7,715.25)	0.00	788.22-	(6,192.23)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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	36,104.69	95,068.65	79,415.71	0.00	18.64	414,931.35
13-4301 INTEREST	250	250	2.72	201.07	0.59	0.00	80.43	48.93
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	36,107.41	95,269.72	79,416.30	0.00	18.67	414,980.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	120,000	120,000	5,968.64	16,731.24	0.00	0.00	13.94	103,268.76
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	2,075	2,075	0.00	649.70	500.00	0.00	31.30	1,425.70
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	9,180	9,180	190.38	913.72	0.00	0.00	9.95	8,266.28
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	25.10	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00	0.00	7,800.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	116.90	0.00	0.00	500.00
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	30,900.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	6,159.02	18,294.66	31,542.00	0.00	11.71	137,948.44
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	30.50	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	151.50	378.75	925.65	0.00	12.63	2,621.25
13-500-130 TRAINING	7,000	7,000	1,270.00	1,270.00	619.00	0.00	18.14	5,730.00
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	488.26	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	86.06	743.64	0.00	1.23	6,913.94
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	1,353.10	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	91.50	0.00	11.46	1,328.12
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	25,000	25,000	3,985.99	19,141.09	3,756.36	0.00	76.56	5,858.91
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	1,171.77	1,591.20	565.42	0.00	53.04	1,408.80
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	9.00	0.00	0.00	0.00	9.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	584.76	998.06	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	100.50	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	37.50	88.00	0.00	0.00	8.80	912.00
13-500-590 POSTAGE	500	500	0.00	0.00	9.80	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	895.00	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	4,620	4,620	1,276.04	1,309.80	454.66	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	7,892.80	25,491.54	14,531.45	0.00	31.74	54,828.46
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	78,000	78,000	0.00	0.00	90.00	0.00	0.00	78,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	75.00	7,228.00	0.00	0.17	45,075.00
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	138,180	138,180	0.00	41,648.69	29,371.91	0.00	30.14	96,531.31
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	13,204	13,204	0.00	4,414.75	4,368.19	0.00	33.43	8,789.30
TOTAL CAPITAL EXPENSES	274,384	274,384	0.00	45,988.44	41,058.10	0.00	16.76	228,395.61
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	510,947	510,947	14,051.82	89,774.64	87,131.55	0.00	17.57	421,172.51
TOTAL EXPENDITURES	510,947	510,947	14,051.82	89,774.64	87,131.55	0.00	17.57	421,172.51
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	22,055.59	5,495.08	(7,715.25)	0.00	788.22-	(6,192.23)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	48,346.53	
14-1105	CASH - SAVINGS	42,462.05	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>90,808.58</u>
TOTAL ASSETS			<u>90,808.58</u>
			=====
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>86,266.06</u>	
	TOTAL BEGINNING EQUITY	86,266.06	
TOTAL REVENUE		4,542.52	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,542.52	
TOTAL EQUITY & FUND BALANCE			<u>90,808.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>90,808.58</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	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	14,386	14,386	1,138.28	4,542.52	5,726.73	0.00	31.58	9,842.98
TOTAL REVENUES	14,386	14,386	1,138.28	4,542.52	5,726.73	0.00	31.58	9,842.98
<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	14,386	14,386	1,138.28	4,542.52	5,726.73	0.00	31.58	9,842.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,132.91	4,533.28	5,725.46	0.00	31.52	9,849.72
14-4115 INCOME - INTEREST	3	3	5.37	9.24	1.27	0.00	369.60 (	6.74)
TOTAL REVENUES	14,386	14,386	1,138.28	4,542.52	5,726.73	0.00	31.58	9,842.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	14,386	14,386	1,138.28	4,542.52	5,726.73	0.00	31.58	9,842.98

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	30,402.24	
15-1105	CASH - SAVINGS	707.19	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>31,109.43</u>
TOTAL ASSETS			31,109.43
			=====
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>27,709.39</u>	
	TOTAL BEGINNING EQUITY	27,709.39	
TOTAL REVENUE		3,400.04	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,400.04	
TOTAL EQUITY & FUND BALANCE			<u>31,109.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			31,109.43
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	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	10,825	10,825	849.77	3,400.04	4,294.10	0.00	31.41	7,424.96
TOTAL REVENUES	10,825	10,825	849.77	3,400.04	4,294.10	0.00	31.41	7,424.96
<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	10,825	10,825	849.77	3,400.04	4,294.10	0.00	31.41	7,424.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	849.68	3,399.88	4,294.06	0.00	31.41	7,425.12
15-4115 INCOME - INTEREST	0	0	0.09	0.16	0.04	0.00	0.00 (	0.16)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	849.77	3,400.04	4,294.10	0.00	31.41	7,424.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

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>								
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
<u>CAPITAL EXPENSES</u>								
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	10,825	10,825	849.77	3,400.04	4,294.10	0.00	31.41	7,424.96

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	86,566.01	
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>86,871.63</u>	
TOTAL ASSETS			86,871.63
			=====
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	<u>7,181.27</u>	
	TOTAL BEGINNING EQUITY	7,181.27	
TOTAL REVENUE		40,465.36	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		40,465.36	
TOTAL EQUITY & FUND BALANCE		<u>47,646.63</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,871.63
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	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	154,001	154,001	10,515.01	40,465.36	39,779.86	0.00	26.28	113,535.64
TOTAL REVENUES	154,001	154,001	10,515.01	40,465.36	39,779.86	0.00	26.28	113,535.64
<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	154,001	154,001	10,515.01	40,465.36	39,779.86	0.00	26.28	113,535.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	10,503.93	40,447.48	39,777.63	0.00	26.27	113,541.52
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	11.08	17.88	2.23	0.00	149.00 (	5.88)
TOTAL REVENUES	154,001	154,001	10,515.01	40,465.36	39,779.86	0.00	26.28	113,535.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	154,001	154,001	10,515.01	40,465.36	39,779.86	0.00	26.28	113,535.64

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

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
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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	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

% OF YEAR COMPLETED: 33.33

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	77,075.22	
18-1105	CASH - SAVINGS	507,838.38	
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>584,913.60</u>	
TOTAL ASSETS			584,913.60
			=====
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	348.69	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>37,349.09</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	697,836.67	
	TOTAL BEGINNING EQUITY	<u>697,836.67</u>	
TOTAL REVENUE		112,676.87	
TOTAL EXPENSES		<u>262,949.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		150,272.16)	
TOTAL EQUITY & FUND BALANCE		<u>547,564.51</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			584,913.60
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	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	53,279.89	112,676.87	112,778.49	0.00	16.28	579,275.13
TOTAL REVENUES	691,952	691,952	53,279.89	112,676.87	112,778.49	0.00	16.28	579,275.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	10,836.01	50,176.86	79,334.05	0.00	18.70	218,114.54
OTHER EXPENSES	93,819	93,819	1,702.86	4,454.40	7,394.06	2,217.99	7.11	87,146.61
CAPITAL EXPENSES	368,670	368,670	162,576.76	208,317.77	66,943.68	134,626.45	93.02	25,725.78
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	175,115.63	262,949.03	153,671.79	136,844.44	54.71	330,986.93
TOTAL EXPENDITURES	730,780	730,780	175,115.63	262,949.03	153,671.79	136,844.44	54.71	330,986.93
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	(121,835.74)	(150,272.16)	(40,893.30)	(136,844.44)	739.45	248,288.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	53,197.81	112,528.43	112,767.83	0.00	16.26	579,393.57
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	82.08	148.44	10.66	0.00	494.80 (	118.44)
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	53,279.89	112,676.87	112,778.49	0.00	16.28	579,275.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	158,505	158,505	6,835.30	30,643.54	48,763.85	0.00	19.33	127,861.82
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	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	865.40	3,028.90	3,357.75	0.00	22.44	10,471.10
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	0.00	24.94	1.87	0.00	1.04	2,375.06
18-500-017 CERTIFICATION PAY	500	500	0.00	0.00	246.95	0.00	0.00	500.00
18-500-018 EDUCATION PAY	300	300	0.00	34.62	0.00	0.00	11.54	265.38
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	254.07	2,418.56	7,235.91	0.00	10.89	19,781.44
18-500-021 7K HOURS	3,500	3,500	0.00	61.69	411.69	0.00	1.76	3,438.31
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	9.24	80.80	214.18	0.00	8.08	919.20
18-500-030 SOCIAL SECURITY	13,473	13,473	599.29	3,602.10	5,575.56	0.00	26.74	9,870.86
18-500-040 HEALTH INSURANCE	28,375	28,375	1,637.98	4,283.48	4,124.52	0.00	15.10	24,091.92
18-500-050 RETIREMENT	14,265	14,265	634.73	3,399.43	5,070.41	0.00	23.83	10,866.05
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	268,291	268,291	10,836.01	50,176.86	79,334.05	0.00	18.70	218,114.54
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	479.50	479.50	210.00	1,300.00	20.94	6,720.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	253.96	253.96	631.41	484.99	73.90	261.05
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	934.40	1,896.10	2,788.02	433.00	19.41	9,670.90
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	0.00	1,318.02	0.00	0.00	3,000.00
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	35.00	1,824.84	2,446.61	0.00	18.25	8,175.16
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	1,702.86	4,454.40	7,394.06	2,217.99	7.11	87,146.61
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	162,576.76	208,317.77	66,943.68	134,626.45	93.02	25,725.78
TOTAL CAPITAL EXPENSES	368,670	368,670	162,576.76	208,317.77	66,943.68	134,626.45	93.02	25,725.78
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	730,780	730,780	175,115.63	262,949.03	153,671.79	136,844.44	54.71	330,986.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	730,780	730,780	175,115.63	262,949.03	153,671.79	136,844.44	54.71	330,986.93
REVENUE OVER/(UNDER) EXPENDITURES	(38,828) (	38,828) (	121,835.74) (	150,272.16) (	40,893.30) (	136,844.44)	739.45	248,288.20

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	237,781.17	
19-1105	CASH - SAVINGS	24,021.66	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,292.42	
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>280,317.56</u>	
TOTAL ASSETS			280,317.56
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
TOTAL LIABILITIES			<u>356,593.70</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(171,365.44)	
TOTAL BEGINNING EQUITY		(171,365.44)	
TOTAL REVENUE		95,089.30	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		95,089.30	
TOTAL EQUITY & FUND BALANCE		(76,276.14)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,317.56
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	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	910,021	910,021	36,112.45	95,089.30	79,421.15	0.00	10.45	814,931.70
TOTAL REVENUES	910,021	910,021	36,112.45	95,089.30	79,421.15	0.00	10.45	814,931.70
<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	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	36,112.45	95,089.30	(6,296.95)	0.00	86.43	14,931.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	7.76	20.65	5.44	0.00	98.33	0.35
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	36,104.69	95,068.65	79,415.71	0.00	18.64	414,931.35
TOTAL REVENUES	910,021	910,021	36,112.45	95,089.30	79,421.15	0.00	10.45	814,931.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

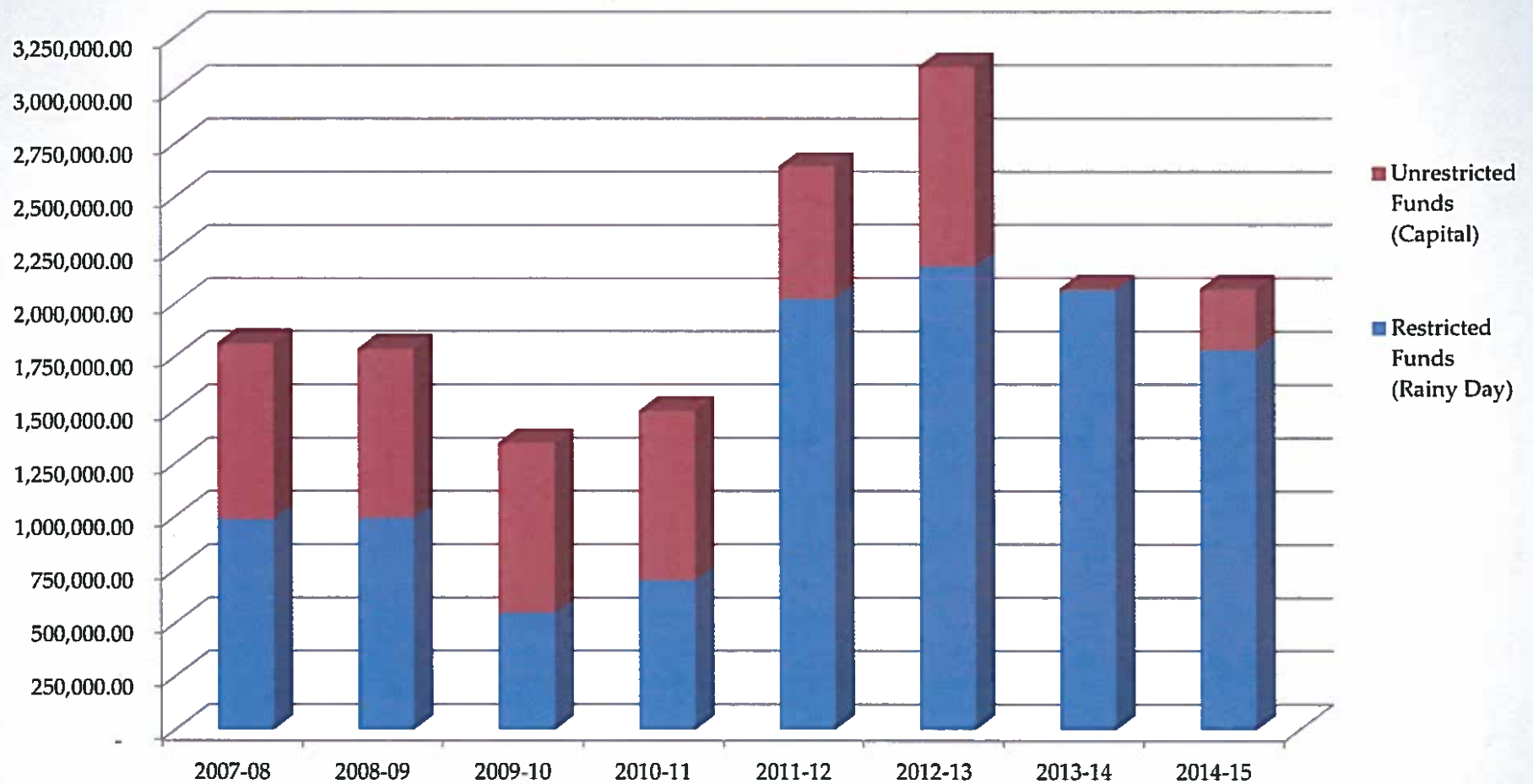
% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	36,112.45	95,089.30 (	6,296.95)	0.00	86.43	14,931.70

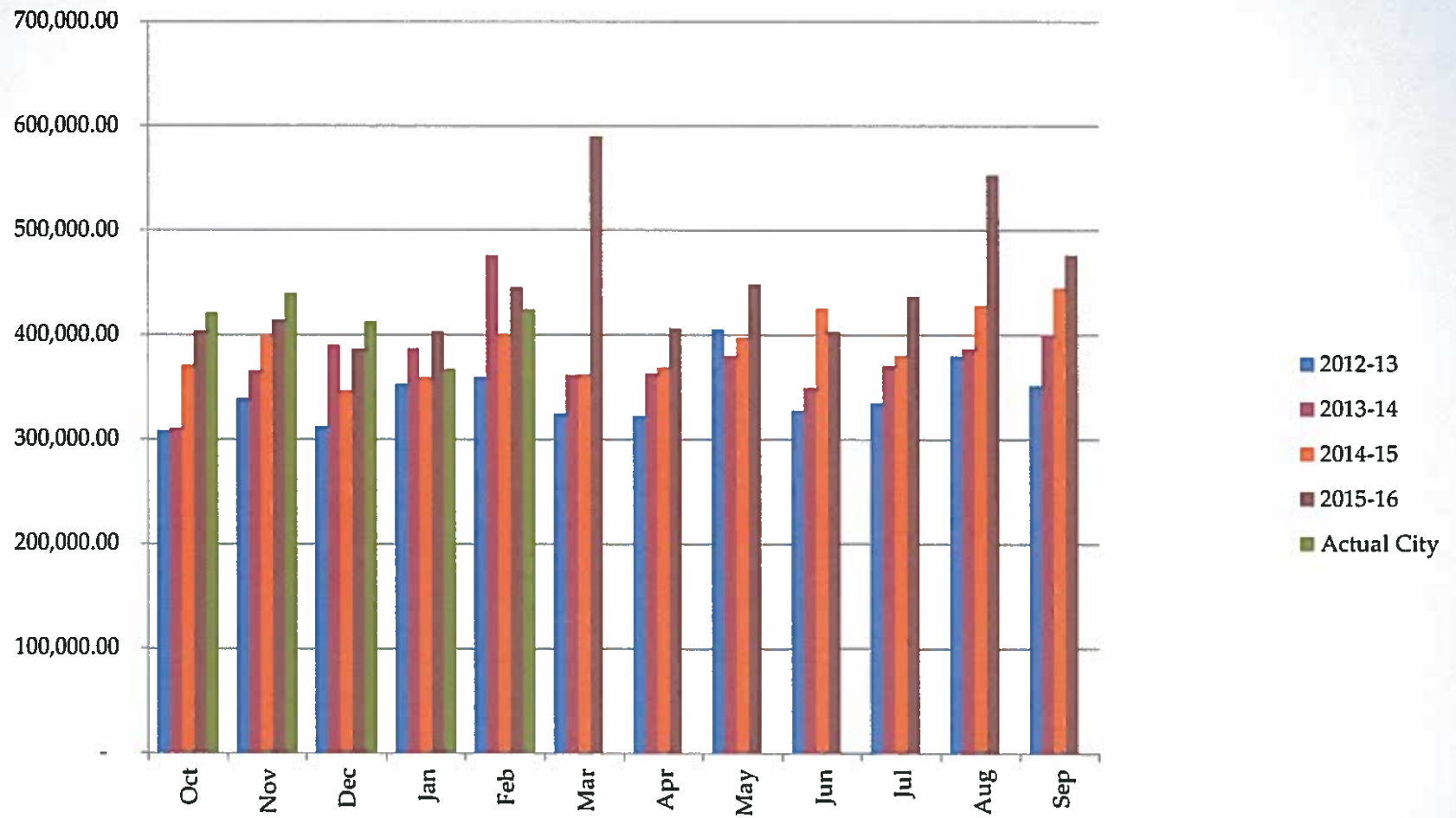


*Monthly Finance Report
February 2017*

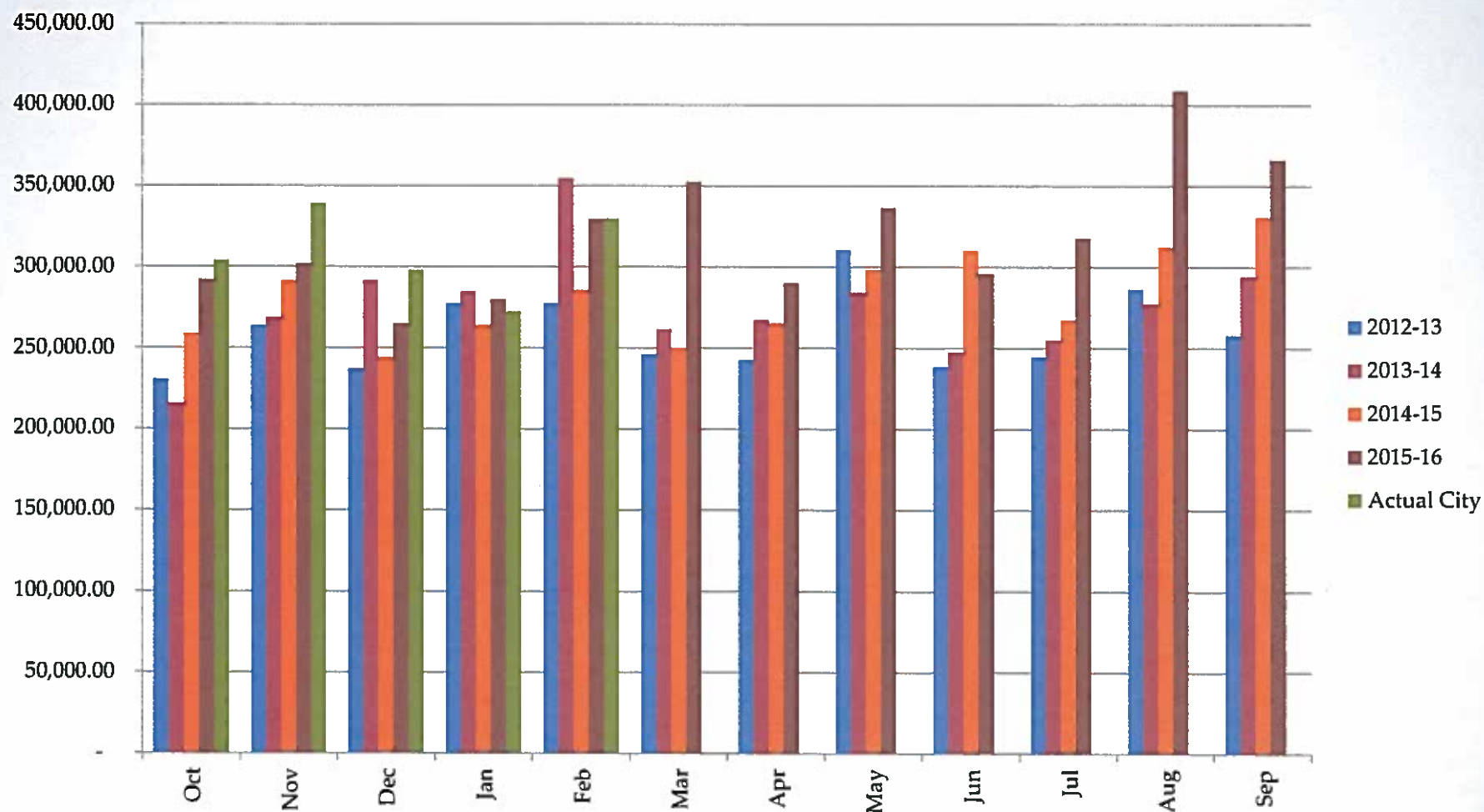
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Monthly Finance Report June 2016

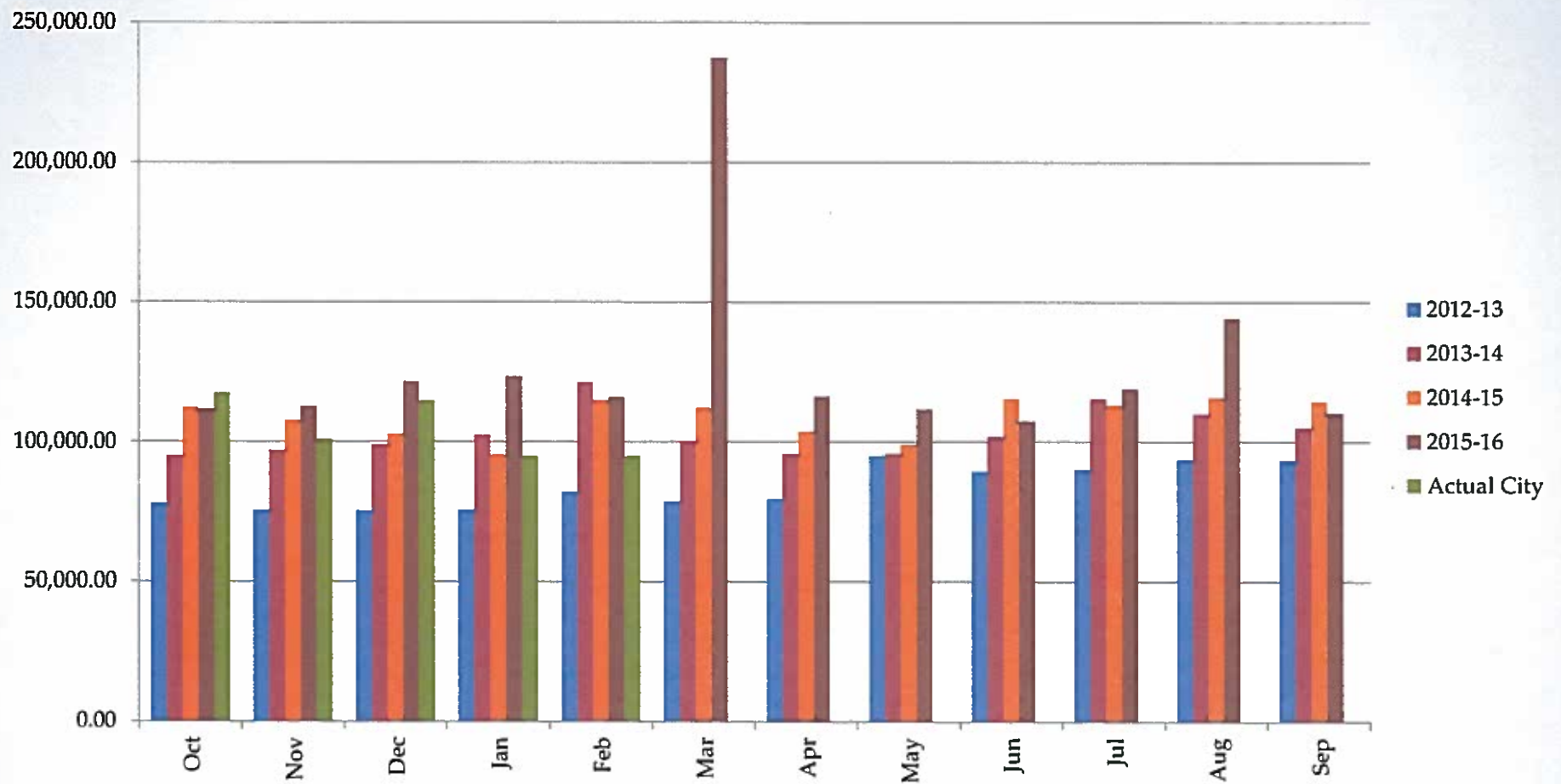


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,093,857.25	\$2,481,907.58	\$863,907.74
Garbage	\$436,880.60	\$227,009.64	\$26,423.36
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,666.55
Asset Seizure - Federal	\$0.11	\$305.28	\$346.95
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,544.79	\$785.58	\$14,082.74
Police Donations	\$3,026.14	\$517.52	\$3,371.40
Asset Seizure - State	\$0.13	\$1,649.94	\$383.84
Police Education Training	\$0.35	\$0.00	\$1,059.63
Roosevelt Scholarship	\$1.37	\$0.00	\$4,095.00
Economic Development Corp	\$155,965.60	\$125,354.09	\$161,601.10
Court Technology	\$6,002.52	\$0.00	\$42,467.03
Court Building Security	\$4,491.28	\$0.00	\$707.27
Hotel / Motel Tax	\$48,755.10	\$0.00	\$94,855.75
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$174,470.92	\$285,460.26	\$569,632.43
Capital Projects - Streets	\$155,789.41	\$0.00	\$42,633.46
Pooled Cash			<u>\$2,489,757.83</u>
<u>Total Cash</u>			<u>\$4,321,938.18</u>

**Monthly Financial Report (MFR) as of
February 28, 2017**

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	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,083
DARE	\$	-
Police Donations	\$	3,371
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,060
Roosevelt Scholarship Funds	\$	4,095
Court Technology Fund	\$	42,467
Court Building Security Fund	\$	707

February 28, 2017

2/28/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2017
This report covers 41.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 746,235	\$ 713,732	\$ 3,093,857	\$ 2,922,097	47.73%
Expenditures (2)	\$ 518,266	\$ 724,119	\$ 2,481,908	\$ 2,526,836	36.46%
Net	\$ 227,969	\$ (10,386)	\$ 611,950	\$ 395,262	
Garbage Fund:					
Income	\$ 42,751	\$ 34,908	\$ 436,881	\$ 375,129	49.47%
Expenditures	\$ 74,264	\$ 74,073	\$ 227,010	\$ 295,029	25.42%
	\$ (31,513)	\$ (39,166)	\$ 209,871	\$ 80,099	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 60,700	\$ 44,736	\$ 155,789	\$ 124,157	
Expenditures	\$ -	\$ -	\$ -	\$ 85,718	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 60,700	\$ 44,736	\$ 155,789	\$ 38,439	
Total Funds:					
Income	\$ 849,686	\$ 793,376	\$ 3,686,527	\$ 3,421,383	
Expenditures	\$ 592,529	\$ 798,192	\$ 2,708,917	\$ 2,907,583	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 257,157	\$ (4,816)	\$ 977,610	\$ 513,800	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 61,725	\$ 35,990	\$ 297,064	\$ 265,885	
EDC	\$ 60,693	\$ 63,662	\$ 295,251	\$ 293,470	
General Fund	\$ 242,771	\$ 254,646	\$ 1,206,919	\$ 1,173,878	
Ad Valorem Tax Offset	\$ 60,693	\$ 63,662	\$ 295,251	\$ 293,469	
For Street Maintenance	\$ 60,693	\$ 63,662	\$ 295,251	\$ 293,470	
Net Sales Tax	\$ 486,574	\$ 481,621	\$ 2,389,736	\$ 2,320,171	
Annexed Area to S.A.	\$ (94,905)	\$ (116,045)	\$ (522,744)	\$ (463,818)	

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 February 2017

	Account	Interest Rate	
Frost Bank Accounts:			
Pooled Checking	\$ 2,489,758	0.01%	
General Fund Money Market	\$ 511,692	0.01%	
General Fund Development Escrow	\$ -	0.01%	
General Fund Certificate of Deposit	\$ 25,000	0.23%	
Garbage Fund Checking	\$ 25,531	0.01%	
Garbage Fund Money Market	\$ 460	0.01%	
Windcrest Animal Control Task Force	\$ 2,667	0.01%	
Debt Service Fund	\$ 0	0.01%	
Capital Projects Street Fund	\$ 24,024	0.01%	
Hotel/Motel Occupancy Tax Fund	\$ 94,856	0.01%	
Windcrest Crime Control & Prevention Dist. Fund	\$ 569,632	0.01%	
Economic Development Corporation	\$ 161,601	0.01%	
Economic Development Corporation Escrow	\$ -	0.01%	
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%	
County Fire Contribution Savings	\$ -	0.01%	
School Crossing Guard Savings	\$ 14,083	0.01%	
Dare Program Fund Savings	\$ -	0.01%	
Police Donation Savings	\$ 3,371	0.01%	
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%	
Police Education/Training Savings	\$ 1,060	0.01%	
Roosevelt Scholarship Fund	\$ 4,095	0.01%	
Municipal Court Technology Fund	\$ 42,467	0.01%	
Municipal Court Building Security Fund	\$ 707	0.01%	
Total - Frost National Bank	\$ 3,971,735		
INVESTMENTS:			
IBC Bank Escrow CD Account	\$ 207,089	0.60%	
Texpool (breakout by fund on following page)	\$ 132,818	0.1590%	
Texpool for Streets	\$ 10,297	0.1590%	
Total TexPool	\$ 143,115		
TOTAL ALL FUNDS	\$ 4,321,938		

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	2/28/2017
1	General Fund	120,127.37
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,817.67

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,626,029.88
01-1105	SAVINGS	511,691.75
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	120,127.37
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	26,823.76
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	48,207.00
01-1501	A/R-ADVALOREM TAXES	29,331.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,902,674.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,127.14
01-1602	A/R WARRANTS - CITY PORTION	2,114,082.95
01-1605	A/R-FRANCHISE	0.00
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>3,520,058.98</u>

TOTAL ASSETS

3,520,058.98

=====

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

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	0.00
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	15,297.92
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.82
01-2242	SEC 457B DEF.COMP. PAYABLE	(94.29)
01-2245	LIFE INSURANCE PAYABLE	(16,790.42)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(3,090.23)
01-2251	DEPENDENT DENTAL INSURANCE	(29,517.21)
01-2252	DEPENDENT VISION INSURANCE	(2,206.03)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,793.83)
01-2256	A/P FSA Med Ded	265.10
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	102.74
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	45,114.79
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95
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	77,356.12
01-2411	BOND ESCROW	25,935.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

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CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	560.97
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88
01-2416	A/P CONSOLIDATED CRT COST(CCC)	25,810.41
01-2417	A/P JUVENILE CRIME(JCD)	1.49
01-2418	A/P FTA FEE (FTA)	4,496.30
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,854.38
01-2423	AP-CHILD SAFETY SEAT & BELT	45.45
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49
01-2425	DEPOSITS-CIVIC CENTER	(885.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,269.18
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	10,920.66
01-2430	BOND REFUNDS	(473.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,556.03
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,441.82
01-2436	A/P-LINEBARGER COURT COLLECTIO	925.76
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	33.65
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	20,765.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	211,408.00
TOTAL LIABILITIES		<u>396,488.34</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,511,620.97
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		<u>2,511,620.97</u>
TOTAL REVENUE		3,093,857.25
TOTAL EXPENSES		<u>2,481,907.58</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		611,949.67
TOTAL EQUITY & FUND BALANCE		<u>3,123,570.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,520,058.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	6,482,489	6,482,489	746,235.14	3,093,857.25	2,917,629.19	0.00	47.73	3,388,631.67
TOTAL REVENUES	6,482,489	6,482,489	746,235.14	3,093,857.25	2,917,629.19	0.00	47.73	3,388,631.67
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	19,015.68	77,426.02	70,521.47	0.00	39.84	116,939.49
OTHER EXPENSES	82,500	82,500	2,240.00	25,420.63	21,925.00	0.00	30.81	57,079.37
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 01-ADMINISTRATION	276,866	276,866	21,255.68	102,846.65	92,446.47	0.00	37.15	174,018.86
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	151,828.90	778,509.83	700,817.66	0.00	39.07	1,213,987.66
OTHER EXPENSES	121,500	121,500	12,161.14	50,873.22	29,411.45	213.98	42.05	70,412.80
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	2,113,997	2,113,997	163,990.04	829,383.05	730,229.11	213.98	39.24	1,284,400.46
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	11,550.49	53,841.82	54,943.66	0.00	27.60	141,221.17
OTHER EXPENSES	154,000	154,000	8,714.07	37,868.64	21,216.80	4,133.28	27.27	111,998.08
CAPITAL EXPENSES	72,500	72,500	7,672.20	16,132.29	427.68	0.00	22.25	56,367.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	27,936.76	107,842.75	76,588.14	4,133.28	26.56	309,586.96
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	6,355.46	26,615.22	22,415.72	0.00	31.32	58,357.58
OTHER EXPENSES	136,485	136,485	8,949.54	72,049.05	88,073.65	6,754.15	57.74	57,681.80
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	221,458	221,458	15,305.00	98,664.27	110,489.37	6,754.15	47.60	116,039.38
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	172,500	172,500	10,288.85	61,926.78	44,102.44	18,319.45	46.52	92,253.77
CAPITAL EXPENSES	415,043	415,043	9,836.94	41,155.70	267,311.05	57,235.00	23.71	316,652.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	20,125.79	103,082.48	311,413.49	75,554.45	30.40	408,906.35
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,050	61,050	4,927.17	23,830.54	22,573.00	0.00	39.03	37,219.69
OTHER EXPENSES	115,950	115,950	19,896.37	64,458.97	41,047.48	275.58	55.83	51,215.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	24,823.54	88,289.51	63,620.48	275.58	50.04	88,435.14
<u>08-COURT</u>								
SALARIES & BENEFITS	287,796	287,796	22,175.91	117,071.01	97,329.50	0.00	40.68	170,725.04
OTHER EXPENSES	28,400	28,400	4,847.18	13,913.72	7,740.88	0.00	48.99	14,486.28
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	316,196	316,196	27,023.09	130,984.73	105,070.38	0.00	41.43	185,211.32
<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	152,500	152,500	30,663.06	42,709.15	69,872.58	2,001.39	29.32	107,789.46
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	152,500	152,500	30,663.06	42,709.15	69,872.58	2,001.39	29.32	107,789.46
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	70,596	70,596	4,352.28	25,799.55	39,950.12	0.00	36.55	44,796.60
OTHER EXPENSES	41,000	41,000	4,561.08	13,684.40	16,895.87	629.86	34.91	26,685.74
CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	140,296	140,296	8,913.36	39,483.95	56,845.99	10,529.86	35.65	90,282.34
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	423,046	423,046	24,733.19	187,253.72	306,361.88	54,500.85	57.15	181,291.33
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	423,046	423,046	24,733.19	187,253.72	306,361.88	54,500.85	57.15	181,291.33
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	19,419.38	96,637.97	113,320.73	316.36	35.13	179,045.67
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	286,000	286,000	19,419.38	96,637.97	113,320.73	316.36	33.90	189,045.67

CITY OF WINCREST
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01 -GENERAL FUND
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	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	577,985	577,985	47,561.41	232,193.19	196,253.85	0.00	40.17	345,791.88
OTHER EXPENSES	84,500	84,500	10,114.50	70,755.55	18,006.69	1,005.87	84.92	12,738.58
CAPITAL EXPENSES	31,000	31,000	76.44	10,902.08	0.00	0.00	35.17	20,097.92
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	57,752.35	313,850.82	214,260.54	1,005.87	45.40	378,628.38
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	9,015.59	44,807.01	36,151.36	0.00	43.29	58,707.07
OTHER EXPENSES	57,300	57,300	8,268.76	24,041.72	12,729.56	383.20	42.63	32,875.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	17,284.35	68,848.73	48,880.92	383.20	43.05	91,582.15
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	62,579	62,579	5,023.28	22,264.21	22,134.66	0.00	35.58	40,314.69
OTHER EXPENSES	1,885	1,885	0.00	0.00	241.00	135.00	7.16	1,750.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	5,023.28	22,264.21	22,375.66	135.00	34.75	42,064.69
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	23,347.05	106,467.50	92,882.74	0.00	38.99	166,598.82
OTHER EXPENSES	37,000	37,000	1,433.11	9,038.45	8,970.69	0.00	24.43	27,961.55
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	310,066	310,066	24,780.16	115,505.95	101,853.43	0.00	37.25	194,560.37
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	170,365	170,365	13,380.55	64,418.47	63,561.35	0.00	37.81	105,946.08
OTHER EXPENSES	10,800	10,800	83.28	5,856.28	198.00	0.00	54.22	4,943.72
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	181,165	13,463.83	70,274.75	63,759.35	0.00	38.79	110,889.80

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<u>26-POOL</u>								
SALARIES & BENEFITS	63,131	63,131	0.00	3,000.00	992.13	0.00	4.75	60,131.00
OTHER EXPENSES	36,700	36,700	1,896.15	2,972.16	2,211.69	312.53	8.95	33,415.31
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	1,896.15	5,972.16	3,203.82	312.53	6.30	93,546.31
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	45,211	45,211	3,717.56	19,557.66	20,395.84	0.00	43.26	25,653.20
OTHER EXPENSES	20,800	20,800	342.00	5,703.97	8,911.09	0.00	27.42	15,096.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	4,059.56	25,261.63	29,306.93	0.00	38.27	40,749.23
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	142,748	142,748	9,817.20	32,751.10	8,018.22	0.00	22.94	109,996.90
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	142,748	9,817.20	32,751.10	8,018.22	0.00	22.94	109,996.90
<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
<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	7,235,049	7,235,049	518,265.77	2,481,907.58	2,527,917.49	156,116.50	36.46	4,597,025.10
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	227,969.37	611,949.67	389,711.70	(156,116.50)	60.57-	(1,208,393.43)

01 -GENERAL FUND

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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	1,787,485	1,787,485	259,527.94	1,629,184.07	1,597,547.33	0.00	91.14	158,300.65
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	242,771.24	623,045.86	496,596.90	0.00	26.97	1,687,423.56
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	60,692.81	155,761.46	124,149.21	0.00	27.70	406,510.48
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	0.00	14,553.38	14,902.86	0.00	45.38	17,519.79
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	104,894.80	256,109.77	253,383.96	0.00	51.63	239,985.06
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	4,939.77	25,798.83	31,871.91	0.00	42.14	35,415.72
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	3,025.78	3,725.79	37,115.77	0.00	5.33	66,191.97
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	20,757.85	6,347.56	0.00	171.27 (	8,637.85)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	173.54	1,000.54	0.00	8.68	1,826.46
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	423.51	3,907.91	360.42	0.00	578.95 (	3,232.91)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	0.00	321.59	226.99	0.00	32.16	678.41
01-4310 COURT FINES	563,896	563,896	49,079.47	214,034.36	215,574.10	0.00	37.96	349,861.80
01-4320 WINDCREST GIFT SHOP	500	500	0.00	73.46	727.96	0.00	14.69	426.54
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	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
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	360.00	2,460.00	1,840.00	0.00	44.57	3,060.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	10,124.50	69,349.70	66,715.68	0.00	36.50	120,650.30
01-4410 FOOD PERMIT FEES	26,463	26,463	1,580.00	16,310.00	17,995.50	0.00	61.63	10,152.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760	0.00	50.00	0.00	0.00	0.24	20,710.32
01-4430 CIVIC CENTER FEES	21,880	21,880	350.00	6,340.00	8,937.30	0.00	28.98	15,540.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	140.00	105.00	0.00	31.11	310.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	241.30	1,284.90	558.80	0.00	85.66	215.10
01-4441 ALARM & PERMIT FEES	4,500	4,500	350.00	1,675.00	7,937.50	0.00	37.22	2,825.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	0.00	0.00	166.67 (	200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500 (	153.00)	117.00	1,593.00	0.00	2.60	4,383.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	10,416.65	10,416.65	0.00	41.67	14,583.35
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	1,747.02	17,366.78	870.90	0.00	69.47	7,633.22
01-4461 SPECIAL ITEM	0	0	0.00 (	434.00)	0.00	0.00	0.00	434.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	20,833.35	20,833.35	0.00	41.67	29,166.65
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4504 COURT SECURITY 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	6,482,489	6,482,489	746,235.14	3,093,857.25	2,917,629.19	0.00	47.73	3,388,631.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	130,693	130,693	12,314.96	51,836.14	47,783.09	0.00	39.66	78,856.47
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59 (	22.80)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	219.26	223.87	0.00	36.54	380.74
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	196.78	769.69	1,529.52	0.00	28.51	1,930.31
01-501-030 SOCIAL SECURITY	13,397	13,397	958.59	4,919.65	4,517.48	0.00	36.72	8,477.37
01-501-040 HEALTH INSURANCE	28,375	28,375	4,388.42	10,846.96	8,134.88	0.00	38.23	17,528.44
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	1,000.87	4,626.22	4,001.27	0.00	32.61	9,558.86
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	109.90	309.90	0.00	0.00	57.39	230.10
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	19,015.68	77,426.02	70,521.47	0.00	39.84	116,939.49
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	3,500	3,500	0.00	189.82	1,595.30	0.00	5.42	3,310.18
01-501-151 Contract Svc - Inspections	60,000	60,000	2,040.00	12,940.00	14,475.00	0.00	21.57	47,060.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	200.00	2,740.76	719.11	0.00	68.52	1,259.24
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	2,000	0.00	0.00	3,000.00	0.00	0.00	2,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	0.00	0.00	0.00 (	195.00)
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	0.00	2,135.59	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	82,500	2,240.00	25,420.63	21,925.00	0.00	30.81	57,079.37
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,866	276,866	21,255.68	102,846.65	92,446.47	0.00	37.15	174,018.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,137,832	1,137,832	82,545.25	403,283.18	373,510.27	0.00	35.44	734,548.79
01-502-011 POLICE LONGEVITY	0	0	4.06	8.12	0.00	0.00	0.00 (	8.12)
01-502-012 CIVILIAN SALARIES	180,312	180,312	13,115.57	66,139.73	57,180.54	0.00	36.68	114,171.93
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	611.56	969.30	1,108.94	0.00	9.50	9,230.70
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	597.14	3,043.59	3,506.23	0.00	24.74	9,256.41
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	119.92	542.71	470.17	0.00	22.61	1,857.29
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	971.67	5,016.45	4,900.36	0.00	30.33	11,524.55
01-502-018 POLICE EDUCATION PAY	7,201	7,201	57.70	230.80	3,223.87	0.00	3.21	6,970.20
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	5,830.29	45,234.55	31,506.68	0.00	81.50	10,265.45
01-502-021 7K HOURS	26,000	26,000	3,039.84	8,890.43	8,190.74	0.00	34.19	17,109.57
01-502-022 CIVILIAN OVERTIME	14,200	14,200	931.46	10,863.34	10,516.91	0.00	76.50	3,336.66
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)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	890.02	4,325.68	3,808.27	0.00	22.07	15,274.32
01-502-030 SOCIAL SECURITY	97,758	97,758	7,474.18	49,254.23	43,132.39	0.00	50.38	48,503.91
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	571.64	571.64	0.00	0.00	3.61	15,265.30
01-502-040 HEALTH INSURANCE	205,722	205,722	25,746.96	71,110.12	79,441.86	0.00	34.57	134,611.53
01-502-050 RETIREMENT	102,405	102,405	8,038.33	47,877.85	40,473.15	0.00	46.75	54,527.03
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	613.06	613.06	0.00	0.00	3.78	15,614.99
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	24,781.00	14,941.96	0.00	70.80	10,219.00
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	670.25	670.25	0.00	0.00	0.00 (	670.25)
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	151,828.90	778,509.83	700,817.66	0.00	39.07	1,213,987.66
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	350.00	0.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	5,000	5,000	382.80	4,061.42	1,474.42	0.00	81.23	938.58
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,300	2,300	19.98	1,440.79	1,492.04	0.00	62.64	859.21
01-502-420 OFFICE SUPPLIES	4,500	4,500	2,051.70	3,453.22	2,800.79	0.00	76.74	1,046.78
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	432.27	7,111.49	2,434.61	0.00	71.11	2,888.51
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	4,075.97	5,072.21	0.00	0.00	36.23	8,927.79
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,817.04	3,856.79	1,749.04	0.00	45.37	4,643.21
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	497.44	4,397.31	4,888.75	213.98	54.25	3,888.71
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	2,845.90	19,724.72	14,496.85	0.00	31.31	43,275.28
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	0	38.04	86.28	0.00	0.00	0.00 (	86.28)
01-502-700 CONTINGENCIES	4,200	4,200	0.00	1,318.99	74.95	0.00	31.40	2,881.01
TOTAL OTHER EXPENSES	121,500	121,500	12,161.14	50,873.22	29,411.45	213.98	42.05	70,412.80

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
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	2,113,997	2,113,997	163,990.04	829,383.05	730,229.11	213.98	39.24	1,284,400.46

CITY OF WINCREST
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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	8,045.81	36,821.35	37,380.38	0.00	30.26	84,866.18
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59 (	19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	69.49	163.03	2,424.65	0.00	4.18	3,736.97
01-503-030 SOCIAL SECURITY	10,471	10,471	617.80	3,476.60	3,573.85	0.00	33.20	6,993.93
01-503-040 HEALTH INSURANCE	21,282	21,282	2,192.12	5,419.38	5,060.56	0.00	25.47	15,862.17
01-503-050 RETIREMENT	10,952	10,952	544.34	443.03	2,896.98	0.00	4.05	10,508.85
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	900.14	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	80.93	280.93	0.00	0.00	69.37	124.07
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,052.00	0.00	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	195,063	195,063	11,550.49	53,841.82	54,943.66	0.00	27.60	141,221.17
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	0.00	1,380.02	2,606.76	0.00	17.25	6,619.98
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	582.36	582.36	450.65	0.00	19.41	2,417.64
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,500	2,500	0.00	1,874.50	85.00	0.00	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500	0.00 (	600.00)	0.00	477.80	8.15-	1,622.20
01-503-420 OFFICE SUPPLIES	1,500	1,500	341.99	1,698.07	126.58	0.00	113.20 (	198.07)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	597.07	1,145.12	2,885.42	0.00	16.36	5,854.88
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	160.81	369.91	0.00	32.16	339.19
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	0.00	496.60	0.00	0.00	3,000.00
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	8,370.00	225.00	0.00	83.70	1,630.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	743.15	1,123.23	368.00	0.00	56.16	876.77
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	2,568.02	2,885.67	477.61	0.00	64.13	1,614.33
01-503-540 VEHICLE FUEL	20,000	20,000	240.86	1,811.37	1,873.53	0.00	9.06	18,188.63
01-503-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	0.00	6,191.42	7,028.46	3,655.48	24.62	30,153.10
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	1,255.19	2,237.68	1,228.89	0.00	18.65	9,762.32
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	37.93	4,921.69	93.75	0.00	98.43	78.31
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	0.00	1,739.20	2,761.92	0.00	21.74	6,260.80

CITY OF WINCREST
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01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	2,347.50	2,347.50	0.00	0.00	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,000	8,714.07	37,868.64	21,216.80	4,133.28	27.27	111,998.08
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	427.68	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	7,672.20	15,988.29	0.00	0.00	79.94	4,011.71
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	144.00	0.00	0.00	1.15	12,356.00
TOTAL CAPITAL EXPENSES	72,500	72,500	7,672.20	16,132.29	427.68	0.00	22.25	56,367.71
<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	 421,563	 421,563	 27,936.76	 107,842.75	 76,588.14	 4,133.28	 26.56	 309,586.96

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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	48,802	48,802	3,035.90	14,297.66	10,249.57	0.00	29.30	34,503.92
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	840.00	4,680.00	4,560.00	0.00	40.63	6,840.00
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	646	646	0.00	649.70	541.42	0.00	100.59 (	0.00
01-504-030 SOCIAL SECURITY	5,127	5,127	259.79	1,182.65	371.04	0.00	23.07	3,944.68
01-504-040 HEALTH INSURANCE	13,997	13,997	2,187.94	5,419.38	6,529.19	0.00	38.72	8,577.47
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	164.50	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	31.83	31.83	0.00	0.00	23.58	103.17
TOTAL SALARIES & BENEFITS	84,973	84,973	6,355.46	26,615.22	22,415.72	0.00	31.32	58,357.58
<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	2,866.91	2,607.75	0.00	70.18	1,218.09
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	0	0	0.00	24.87	0.00	0.00	0.00 (	24.87)
01-504-420 COPIER PAPER	700	700	0.00	738.29	532.55	0.00	105.47 (	38.29)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	5,405.85	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	2,044.87	13,996.15	12,088.49	6,583.33	68.60	9,420.52
01-504-470 LIGHT UP	30,000	30,000	2,090.81	36,324.68	27,640.19	170.82	121.65 (	6,495.50)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	24,000	1,418.25	3,437.72	18,481.03	0.00	14.32	20,562.28
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	11,000	11,000	1,579.69	7,890.60	6,799.16	0.00	71.73	3,109.40
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	476.74	6,544.82	0.00	3.67	12,523.26
01-504-635 ADVERTISING	9,000	9,000	0.00	543.00	6,238.69	0.00	6.03	8,457.00
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	1,815.92	4,976.09	1,184.55	0.00	110.58 (	476.09)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	774.00	0.00	0.00	38.70	1,226.00
TOTAL OTHER EXPENSES	136,485	136,485	8,949.54	72,049.05	88,073.65	6,754.15	57.74	57,681.80
<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
TOTAL 04-SPECIAL SERVICES	221,458	221,458	15,305.00	98,664.27	110,489.37	6,754.15	47.60	116,039.38

% OF YEAR COMPLETED: 41.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	30,000	30,000	75.97	9,649.69	0.00	0.00	32.17	20,350.31
01-506-130 TRAINING	2,000	2,000	125.00	125.00	125.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	250.00	1,779.20	1,452.68	0.00	50.83	1,720.80
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	5,743.80	29,350.34	10,536.68	0.00	52.41	26,649.66
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	104.00	225.52	883.66	0.00	7.52	2,774.48
01-506-430 SUPPLIES	8,500	8,500	512.55	2,268.63	1,123.79	359.45	30.92	5,871.92
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	4,500	4,500	92.18	2,575.10	1,599.27	0.00	57.22	1,924.90
01-506-630 FACILITY MAINTENANCE	40,000	40,000	2,102.49	12,477.49	11,834.23	125.00	31.51	27,397.51
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	1,282.86	3,475.81	7,769.81	0.00	13.90	21,524.19
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	17,835.00	0.00	17,835.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	8,777.32	0.00	0.00	0.00
TOTAL OTHER EXPENSES	172,500	172,500	10,288.85	61,926.78	44,102.44	18,319.45	46.52	92,253.77
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	2,250.00	3,221.00	152,693.93	57,235.00	18.66	263,544.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	114,617.12	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	37,934.70	0.00	0.00	41.67	53,108.58
TOTAL CAPITAL EXPENSES	415,043	415,043	9,836.94	41,155.70	267,311.05	57,235.00	23.71	316,652.58
<u>OTHER INCOME/EXPENSES</u>								
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	587,543	587,543	20,125.79	103,082.48	311,413.49	75,554.45	30.40	408,906.35

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,751	42,751	3,321.92	15,633.76	16,009.96	0.00	36.57	27,117.52
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	254.35	169.68	0.00	24.43	786.65
01-507-030 SOCIAL SECURITY	3,690	3,690	212.57	1,287.88	1,263.89	0.00	34.90	2,401.80
01-507-040 HEALTH INSURANCE	7,094	7,094	1,096.06	2,711.76	2,155.14	0.00	38.23	4,382.09
01-507-050 RETIREMENT	3,848	3,848	264.75	1,411.52	1,333.85	0.00	36.69	2,436.10
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	557.64	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	31.87	31.87	0.00	0.00	23.61	103.13
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	4,927.17	23,830.54	22,573.00	0.00	39.03	37,219.69
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	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	293.05	1,887.61	1,252.35	0.00	47.19	2,112.39
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	0.00	229.38	0.00	0.00	700.00
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	15,000	15,000	431.66	9,909.54	4,302.61	0.00	66.06	5,090.46
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	11.48	1,902.11	0.00	0.33	3,488.52
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	0.00	0.00	56.92	430.77
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	607.12	1,575.52	7,882.17	0.00	13.13	10,424.48
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	0.00	49.51	0.00	0.00	9.90	450.49
01-507-520 EQUIPMENT REPAIR	18,000	18,000	549.46	10,268.82	8,307.34	0.00	57.05	7,731.18
01-507-540 VEHICLE FUEL	30,000	30,000	618.26	4,859.07	4,816.86	0.00	16.20	25,140.93
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	4,969.20	9,221.30	10,697.17	0.00	46.11	10,778.70
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,346.00	25.00	0.00	26.92	3,654.00
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	0.00	0.00	0.00	0.00	0.00
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	406.65	1,089.36	1,586.55	0.00	31.12	2,410.64
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	349.27	0.00	0.00	0.00 (	349.27)
01-507-701 TML STORM DAMAGE	0	0	12,020.97	23,322.26	0.00	275.58	0.00 (	23,597.84)
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: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 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	45.94	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	115,950	115,950	19,896.37	64,458.97	41,047.48	275.58	55.83	51,215.45
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	24,823.54	88,289.51	63,620.48	275.58	50.04	88,435.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

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>08-COURT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	194,156	194,156	17,009.48	82,332.15	70,152.52	0.00	42.41	111,824.15
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59 (	38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.16	46.16	0.00	0.00	2.56	1,753.84
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	23.08	0.00	0.00	2.56	876.92
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	307.53	2,742.30	4,103.19	0.00	8.28	30,368.70
01-508-030 SOCIAL SECURITY	14,876	14,876	1,304.09	7,783.39	7,225.33	0.00	52.32	7,093.07
01-508-040 HEALTH INSURANCE	21,282	21,282	2,192.12	10,623.56	4,013.14	0.00	49.92	10,657.99
01-508-050 RETIREMENT	13,737	13,737	1,135.46	6,065.38	5,105.93	0.00	44.15	7,671.36
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	232.35	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	157.99	457.99	0.00	0.00	67.85	217.01
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	22,175.91	117,071.01	97,329.50	0.00	40.68	170,725.04
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	0	0	36.00	167.59	0.00	0.00	0.00 (	167.59)
01-508-130 BONDS & TRAINING	4,200	4,200	0.00	2,615.81	2,729.20	0.00	62.28	1,584.19
01-508-150 JUDGE	5,000	5,000	696.16	1,994.26	1,678.87	0.00	39.89	3,005.74
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	2,250.00	4,329.29	950.00	0.00	43.29	5,670.71
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	0	0	190.00	190.00	0.00	0.00	0.00 (	190.00)
01-508-420 OFFICE SUPPLIES	8,500	8,500	1,255.50	3,586.17	1,487.77	0.00	42.19	4,913.83
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	68.99	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	700	700	265.96	301.91	224.28	0.00	43.13	398.09
01-508-481 CONTINGENCIES	0	0	0.00	0.00	601.77	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	0	0	153.56	728.69	0.00	0.00	0.00 (	728.69)
TOTAL OTHER EXPENSES	28,400	28,400	4,847.18	13,913.72	7,740.88	0.00	48.99	14,486.28
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	316,196	316,196	27,023.09	130,984.73	105,070.38	0.00	41.43	185,211.32

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=====								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	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								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	90,000	90,000	22,748.90	13,570.67	49,590.66	16.29	15.10	76,413.04
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	0.00	0.00	3,968.10	0.00	0.00	20,000.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	993.75	61.80	0.00	0.00	(993.75)
01-510-430 SUPPLIES	6,000	6,000	1,807.93	5,270.68	1,762.74	709.91	99.68	19.41
01-510-630 FACILITY MAINTENANCE	34,000	34,000	6,106.23	19,890.55	14,489.28	1,275.19	62.25	12,834.26
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	2,983.50	0.00	0.00	119.34	(483.50)
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	30,663.06	42,709.15	69,872.58	2,001.39	29.32	107,789.46
<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	152,500	152,500	30,663.06	42,709.15	69,872.58	2,001.39	29.32	107,789.46

CITY OF WINCREST
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AS OF: FEBRUARY 28TH, 2017

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>11-CIVIC CENTER</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	2,427.11	11,481.02	22,513.26	0.00	28.11	29,358.12
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59 (	7.60)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	369.24	3,791.88	4,831.30	0.00	36.81	6,508.12
01-511-030 SOCIAL SECURITY	3,537	3,537	213.71	1,455.76	2,489.42	0.00	41.16	2,081.08
01-511-040 HEALTH INSURANCE	7,094	7,094	1,096.06	2,672.96	4,040.74	0.00	37.68	4,420.89
01-511-050 RETIREMENT	3,676	3,676	222.87	1,354.82	2,241.91	0.00	36.86	2,320.70
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	1,667.81	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	23.29	154.71	0.00	0.00	57.30	115.29
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	4,352.28	25,799.55	39,950.12	0.00	36.55	44,796.60
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	4,024.85	9,621.25	13,976.04	629.86	37.97	16,748.89
01-511-430 SUPPLIES	4,000	4,000	231.85	1,308.89	2,217.30	0.00	32.72	2,691.11
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	304.38	2,754.26	702.53	0.00	27.54	7,245.74
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	41,000	41,000	4,561.08	13,684.40	16,895.87	629.86	34.91	26,685.74
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
TOTAL CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	9,900.00	34.49	18,800.00
<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	 140,296	 140,296	 8,913.36	 39,483.95	 56,845.99	 10,529.86	 35.65	 90,282.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	7,200.00	7,200.00	0.00	32.73	14,800.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	13,725.00	13,625.00	0.00	39.62	20,920.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	2,851.75	14,231.75	17,395.15	0.00	16.74	70,768.25
01-514-258 FINANCIAL SERVICES	10,000	10,000	4,662.88	7,141.02	6,125.00	0.00	71.41	2,858.98
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	28,000	28,000	0.00	10,000.00	24,000.00	0.00	35.71	18,000.00
01-514-300 EMS	70,000	70,000	5,833.33	29,166.65	29,166.65	0.00	41.67	40,833.35
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	0.00	83,829.09	72,055.86	0.00	98.62	1,170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	3,618.60	34,819.99	54,160.85	115.56 (	7,779.45)
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	6,000.00	6,000.00	0.00	0.00	0.00 (	6,000.00)
01-514-328 CABLE TV FRANCHISE COMPLIANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	12,000.00
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	0.00	8,513.38	5,138.92	340.00	52.08	8,146.62
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	717.00	3,585.00	3,101.79	0.00	43.72	4,615.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	243.23	243.23	0.00	0.00	20.27	956.77
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	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	423,046	24,733.19	187,253.72	306,361.88	54,500.85	57.15	181,291.33
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	423,046	423,046	24,733.19	187,253.72	306,361.88	54,500.85	57.15	181,291.33

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	3,155.53	9,629.94	33,384.33	0.00	14.37	57,370.06
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	523.92	4,606.77	2,150.00	0.00	115.17 (	606.77)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	6,691.26	30,492.98	27,829.32	316.36	51.78	28,690.66
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	70.00	610.00	0.00	1.00	6,930.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	7,809.77	7,809.77	7,113.76	0.00	52.07	7,190.23
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	1,238.90	1,238.90	2,606.43	0.00	15.49	6,761.10
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	36,743.13	36,319.55	0.00	39.09	57,256.87
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	4,299.01	0.00	0.00	66.14	2,200.99
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	1,747.47	3,307.34	0.00	11.65	13,252.53
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	276,000	276,000	19,419.38	96,637.97	113,320.73	316.36	35.13	179,045.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 15-TECH SUPPORT	 286,000	 286,000	 19,419.38	 96,637.97	 113,320.73	 316.36	 33.90	 189,045.67

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	30,424.52	142,265.46	133,672.19	0.00	36.62	246,177.97
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	219.26	223.87	0.00	36.54	380.74
01-516-018 P.W. EDUCATION PAY	300	300	23.08	109.63	111.93	0.00	36.54	190.37
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	2,125.28	2,297.85	0.00	75.90	674.72
01-516-030 SOCIAL SECURITY	33,701	33,701	2,314.45	13,778.77	12,403.74	0.00	40.89	19,921.81
01-516-040 HEALTH INSURANCE	78,032	78,032	12,056.66	29,405.62	21,641.07	0.00	37.68	48,626.73
01-516-050 RETIREMENT	34,960	34,960	2,430.36	12,761.99	11,131.77	0.00	36.50	22,197.92
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	7,698.68	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	266.18	766.18	0.00	0.00	56.75	583.82
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	3,755.65	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	47,561.41	232,193.19	196,253.85	0.00	40.17	345,791.88
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	27,000	27,000	2,369.10	46,571.13	1,470.72	0.00	172.49	19,571.13
01-516-130 TRAINING	1,000	1,000	0.00	325.46	736.28	0.00	32.55	1,325.46
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	613.00	2,229.00	0.00	12.26	4,387.00
01-516-430 SUPPLIES	13,000	13,000	906.39	4,130.42	3,007.13	147.12	32.90	8,722.46
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	414.54	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	3,969.83	10,316.88	1,931.92	0.00	79.36	2,683.12
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	0.00	0.00	2,325.18	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	2,869.18	6,271.78	1,181.09	858.75	101.86	130.53
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	0.00	1,985.30	4,710.83	0.00	13.24	13,014.70
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	1,192.50	0.00	0.00	0.00	1,192.50
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500	10,114.50	70,755.55	18,006.69	1,005.87	84.92	12,738.58
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	31,000	31,000	0.00	9,989.00	0.00	0.00	32.22	21,011.00
01-516-810 STREET CAPITAL REPAIRS	0	0	76.44	913.08	0.00	0.00	0.00	913.08
TOTAL CAPITAL EXPENSES	31,000	31,000	76.44	10,902.08	0.00	0.00	35.17	20,097.92
<u>OTHER INCOME/EXPENSES</u>								
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	693,485	693,485	57,752.35	313,850.82	214,260.54	1,005.87	45.40	378,628.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	66,112	66,112	5,239.64	24,656.24	22,570.26	0.00	37.29	41,455.94
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59 (	15.20)
01-517-013 Salaries - Animal on call	2,600	2,600	276.92	1,315.37	970.00	0.00	50.59	1,284.63
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	335.33	2,673.50	3,090.34	0.00	63.65	1,526.50
01-517-030 SOCIAL SECURITY	5,748	5,748	449.44	2,764.62	2,416.88	0.00	48.10	2,982.88
01-517-040 HEALTH INSURANCE	14,188	14,188	2,192.12	6,554.26	2,025.38	0.00	46.20	7,633.44
01-517-050 RETIREMENT	5,950	5,950	468.24	2,557.32	2,153.97	0.00	42.98	3,392.78
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	758.85	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	53.90	53.90	0.00	0.00	10.78	446.10
TOTAL SALARIES & BENEFITS	103,514	103,514	9,015.59	44,807.01	36,151.36	0.00	43.29	58,707.07
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	2,458.76	11,256.36	3,214.97	0.00	38.95	17,643.64
01-517-231 INPOUNDING/SHELTER	24,400	24,400	5,075.00	12,035.00	7,875.41	0.00	49.32	12,365.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	400.00	400.00	318.25	383.20	78.32	216.80
01-517-420 EQUIPMENT	1,000	2,100	40.00	40.00	87.00	0.00	1.90	2,060.00
01-517-430 SUPPLIES	2,000	900	295.00	310.36	1,233.93	0.00	34.48	589.64
TOTAL OTHER EXPENSES	57,300	57,300	8,268.76	24,041.72	12,729.56	383.20	42.63	32,875.08
<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	160,814	160,814	17,284.35	68,848.73	48,880.92	383.20	43.05	91,582.15

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
<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	42,772	42,772	3,367.99	15,180.29	15,980.38	0.00	35.49	27,592.00
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	23.08	23.08 (	23.71)	0.00	3.85	576.92
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00 (	4.37)	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	18.46	18.46 (	18.01)	0.00	3.85	461.54
01-519-030 SOCIAL SECURITY	3,691	3,691	210.21	1,167.05	1,180.01	0.00	31.61	2,524.40
01-519-040 HEALTH INSURANCE	7,094	7,094	1,096.06	2,711.78	2,484.85	0.00	38.23	4,382.07
01-519-050 RETIREMENT	3,850	3,850	273.57	1,330.24	1,292.81	0.00	34.56	2,519.27
01-519-060 WORKER'S COMPENSATION	500	500	0.00	500.00	159.86	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	33.91	33.91	0.00	0.00	6.78	466.09
TOTAL SALARIES & BENEFITS	62,579	62,579	5,023.28	22,264.21	22,134.66	0.00	35.58	40,314.69
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	135.00	135.00	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	0.00	106.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	0.00	0.00	241.00	135.00	7.16	1,750.00
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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
<u>TOTAL 19-CODE ENFORCEMENT</u>	64,464	64,464	5,023.28	22,264.21	22,375.66	135.00	34.75	42,064.69

CITY OF WINCREST
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20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	16,275.50	75,000.71	68,501.57	0.00	37.55	124,722.35
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59 (	30.40)
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	219.26	223.87	0.00	33.73	430.74
01-520-020 FINANCE OVERTIME	3,000	3,000	51.15	1,548.11	1,800.92	0.00	51.60	1,451.89
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,171.24	6,737.84	5,811.68	0.00	39.23	10,437.74
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	4,392.60	10,888.92	8,640.17	0.00	38.37	17,486.48
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,304.92	6,769.58	3,937.54	0.00	37.66	11,205.50
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	177.05	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	105.48	105.48	0.00	0.00	21.10	394.52
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	23,347.05	106,467.50	92,882.74	0.00	38.99	166,598.82
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	45.89	0.00	0.00	4.59	954.11
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	0.00	2,000.00	0.00	0.00	6,000.00
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	0.00	3,056.00	2,287.00	0.00	23.51	9,944.00
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 (	1,837.50)	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	1,660.67	4,605.35	0.00	20.76	6,339.33
01-520-420 OFFICE SUPPLIES	7,000	7,000	1,419.99	4,105.91	1,716.91	0.00	58.66	2,894.09
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00 (	67.80)
01-520-590 POSTAGE	0	0	13.12	102.18	0.00	0.00	0.00 (	102.18)
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	198.93	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	37,000	1,433.11	9,038.45	8,970.69	0.00	24.43	27,961.55
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	310,066	310,066	24,780.16	115,505.95	101,853.43	0.00	37.25	194,560.37

CITY OF WINCREST
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25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,675.00	51,613.40	51,941.15	0.00	37.96	84,361.66
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	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	11,558	11,558	758.69	3,647.49	4,126.43	0.00	31.56	7,910.39
01-525-040 HEALTH INSURANCE	7,094	7,094	1,096.06	2,711.78	2,358.93	0.00	38.23	4,382.07
01-525-050 RETIREMENT	12,238	12,238	850.80	4,445.80	4,234.72	0.00	36.33	7,791.96
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,000.00	900.12	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	170,365	170,365	13,380.55	64,418.47	63,561.35	0.00	37.81	105,946.08
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	38.53	38.53	0.00	0.00	3.85	961.47
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	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	23.80	686.80	198.00	0.00	68.68	313.20
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	20.95	4,515.53	0.00	0.00	66.40	2,284.47
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	615.42	0.00	0.00	61.54	384.58
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	83.28	5,856.28	198.00	0.00	54.22	4,943.72
<u>OTHER INCOME/EXPENSES</u>								
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	181,165	181,165	13,463.83	70,274.75	63,759.35	0.00	38.79	110,889.80

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<u>26-POOL</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,500	2,500	0.00	2,500.00	992.13	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	500.00	0.00	0.00	20.00	2,000.00
TOTAL SALARIES & BENEFITS	63,131	63,131	0.00	3,000.00	992.13	0.00	4.75	60,131.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	8.54	176.77	932.30	99.54	3.45	7,723.69
01-526-130 BONDS & TRAINING	0	0	0.00	453.22	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	200.00	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	100	100	0.00	497.55	0.00	0.00	497.55	397.55
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	1,674.62	2,531.21	0.00	0.00	101.25	31.21
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
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	212.99	747.10	1,479.39	212.99	19.20	4,039.91
01-526-700 CONTINGENCIES	1,000	1,000	0.00	527.25	0.00	0.00	52.73	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	1,896.15	2,972.16	2,211.69	312.53	8.95	33,415.31
<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	99,831	99,831	1,896.15	5,972.16	3,203.82	312.53	6.30	93,546.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,411	29,411	2,248.68	13,196.90	14,525.95	0.00	44.87	16,214.30
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59 (	7.60)
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	0.00	170.11	181.79	0.00	14.18	1,029.89
01-527-030 SOCIAL SECURITY	2,567	2,567	172.02	1,251.07	1,299.78	0.00	48.74	1,315.93
01-527-040 HEALTH INSURANCE	7,094	7,094	1,096.06	2,161.66	2,101.72	0.00	30.47	4,932.19
01-527-050 RETIREMENT	2,647	2,647	179.22	956.94	912.14	0.00	36.15	1,690.07
01-527-060 WORKER'S COMPENSATION	500	500	0.00	500.00	20.91	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	21.58	21.58	0.00	0.00	4.32	478.42
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	3,717.56	19,557.66	20,395.84	0.00	43.26	25,653.20
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	342.00	3,661.86	2,022.67	0.00	73.24	1,338.14
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	1,937.61	6,878.42	0.00	15.88	10,262.39
01-527-700 CONTINGENCIES	0	0	0.00	104.50	10.00	0.00	0.00 (	104.50)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	20,800	20,800	342.00	5,703.97	8,911.09	0.00	27.42	15,096.03
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	4,059.56	25,261.63	29,306.93	0.00	38.27	40,749.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN 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	0	0	870.00	1,160.00	0.00	0.00	0.00	1,160.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	52.00	3,541.16	8,018.22	0.00	25.29	10,458.84
01-528-141 ADP SERVICES	46,248	46,248	3,841.50	7,679.00	0.00	0.00	16.60	38,569.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	425.00	0.00	0.00	21.25	1,575.00
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	5,053.70	19,945.94	0.00	0.00	24.78	60,554.06
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,748	142,748	9,817.20	32,751.10	8,018.22	0.00	22.94	109,996.90
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	142,748	142,748	9,817.20	32,751.10	8,018.22	0.00	22.94	109,996.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,235,049	518,265.77	2,481,907.58	2,527,917.49	156,116.50	36.46	4,597,025.10
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	227,969.37	611,949.67	389,711.70	(156,116.50)	60.57-	(1,208,393.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,531.05	
02-1102	CLAIM ON CASH	(21,956.51)	
02-1105	SAVINGS	460.16	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	115,057.52	
02-1605	A/R-RESIDENTIAL GARBAGE	150,500.52	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(35,345.48)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>182,013.29</u>	
	TOTAL ASSETS		182,013.29
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	19,286.04	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>149,551.39</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
	TOTAL BEGINNING EQUITY	(177,409.06)	
	TOTAL REVENUE	436,880.60	
	TOTAL EXPENSES	<u>227,009.64</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	209,870.96	
	TOTAL EQUITY & FUND BALANCE	<u>32,461.90</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		182,013.29
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	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	883,125	883,125	42,750.92	436,880.60	375,128.82	0.00	49.47	446,244.40
TOTAL REVENUES	883,125	883,125	42,750.92	436,880.60	375,128.82	0.00	49.47	446,244.40
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	73,874.27	217,313.95	284,485.53	0.00	27.66	568,337.48
OTHER EXPENSES	108,500	108,500	389.25	9,695.69	10,543.93	272.94	9.19	98,531.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	74,263.52	227,009.64	295,029.46	272.94	25.42	666,868.85
TOTAL EXPENDITURES	894,151	894,151	74,263.52	227,009.64	295,029.46	272.94	25.42	666,868.85
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(31,512.60)	209,870.96	80,099.36	(272.94)	1,900.87-	(220,624.45)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	473,476	473,476	39,026.86	186,289.86	168,626.86	0.00	39.35	287,186.14
02-4105 INCOME-RESIDENTIAL	380,633	380,633 (	258.08)	233,733.81	190,209.04	0.00	61.41	146,899.19
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	3,979.09	16,848.22	16,291.96	0.00	58.10	12,151.78
02-4115 INCOME-INTEREST	16	16	3.05	8.71	0.96	0.00	54.44	7.29
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125	42,750.92	436,880.60	375,128.82	0.00	49.47	446,244.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

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>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	34,095.77	94,901.13	129,455.56	0.00	25.95	270,750.30
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	39,778.50	122,412.82	155,029.97	0.00	29.15	297,587.18
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	785,651	785,651	73,874.27	217,313.95	284,485.53	0.00	27.66	568,337.48
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	0.00	2,311.00	0.00	0.00	66.03	1,189.00
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	389.25	7,384.69	10,543.93	272.94	7.66	92,342.37
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	108,500	108,500	389.25	9,695.69	10,543.93	272.94	9.19	98,531.37
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	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	894,151	894,151	74,263.52	227,009.64	295,029.46	272.94	25.42	666,868.85
TOTAL EXPENDITURES	894,151	894,151	74,263.52	227,009.64	295,029.46	272.94	25.42	666,868.85
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(31,512.60)	209,870.96	80,099.36	(272.94)	1,900.87-	(220,624.45)

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CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

PAGE: 1

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 41.67

	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>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
OTHER EXPENSES	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

3-14-2017 03:10 PM

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

PAGE: 1

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	364.96	
04-1105	SAVINGS	346.95	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>711.91</u>	
TOTAL ASSETS			711.91
			=====
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	1,017.08	
	TOTAL BEGINNING EQUITY	<u>1,017.08</u>	
TOTAL REVENUE		0.11	
TOTAL EXPENSES		305.28	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		305.17)	
TOTAL EQUITY & FUND BALANCE		<u>711.91</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			711.91
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	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	0.04	0.11	0.00	0.00	0.00 (	0.11)
TOTAL REVENUES	0	0	0.04	0.11	0.00	0.00	0.00 (	0.11)
<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	305.28	305.28	0.00	0.00	0.00 (	305.28)
TOTAL 00-GENERAL EXPENDITURES	0	0	305.28	305.28	0.00	0.00	0.00 (	305.28)
TOTAL EXPENDITURES	0	0	305.28	305.28	0.00	0.00	0.00 (	305.28)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	305.24)	305.17)	0.00	0.00	0.00	305.17

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.04	0.11	0.00	0.00	0.00 (	0.11)
TOTAL REVENUES	0	0	0.04	0.11	0.00	0.00	0.00 (	0.11)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	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	305.28	305.28	0.00	0.00	0.00	(305.28)
TOTAL CAPITAL EXPENSES	0	0	305.28	305.28	0.00	0.00	0.00	(305.28)
TOTAL 00-GENERAL EXPENDITURES	0	0	305.28	305.28	0.00	0.00	0.00	(305.28)
TOTAL EXPENDITURES	0	0	305.28	305.28	0.00	0.00	0.00	(305.28)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(305.24)	(305.17)	0.00	0.00	0.00	305.17

3-14-2017 03:10 PM

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

PAGE: 1

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>	
TOTAL ASSETS			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
			=====

% OF YEAR COMPLETED: 41.67

	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
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
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: FEBRUARY 28TH, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-500-050 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
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	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: FEBRUARY 28TH, 2017

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	32,292.12	
06-1105	SAVINGS	14,082.74	
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>46,374.86</u>	
			46,374.86
			=====
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	44,615.65	
	TOTAL BEGINNING EQUITY	<u>44,615.65</u>	
	TOTAL REVENUE	2,544.79	
	TOTAL EXPENSES	<u>785.58</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,759.21	
	TOTAL EQUITY & FUND BALANCE	<u>46,374.86</u>	
			46,374.86
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	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	5,384	5,384	529.55	2,544.79	2,683.97	0.00	47.27	2,838.74
TOTAL REVENUES	5,384	5,384	529.55	2,544.79	2,683.97	0.00	47.27	2,838.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	27.30	785.58	112.42	0.00	19.64	3,214.42
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	27.30	785.58	572.40	0.00	3.02	25,214.42
TOTAL EXPENDITURES	26,000	26,000	27.30	785.58	572.40	0.00	3.02	25,214.42
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	502.25	1,759.21	2,111.57	0.00	8.53-	(22,375.68)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	527.90	2,540.08	2,118.93	0.00	47.21	2,840.45
06-4115 INCOME-INTEREST	3	3	1.65	4.71	565.04	0.00	157.00 {	1.71}
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	529.55	2,544.79	2,683.97	0.00	47.27	2,838.74

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	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	27.30	785.58	47.42	0.00	19.64	3,214.42
TOTAL SALARIES & BENEFITS	4,000	4,000	27.30	785.58	112.42	0.00	19.64	3,214.42
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	27.30	785.58	572.40	0.00	3.02	25,214.42
TOTAL EXPENDITURES	26,000	26,000	27.30	785.58	572.40	0.00	3.02	25,214.42
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	502.25	1,759.21	2,111.57	0.00	8.53-	22,375.68)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

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>	
			0.00
TOTAL ASSETS			=====
LIABILITIES			
=====			
07-2315	DUE TO GENERAL FUND	0.00	
07-2400	A/P PENDING	0.00	
	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: 41.67

	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: FEBRUARY 28TH, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 41.67

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
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: FEBRUARY 28TH, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,555.82	
08-1105	SAVINGS	3,371.40	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,927.22</u>
TOTAL ASSETS			5,927.22
			=====
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>2,218.60</u>	
	TOTAL BEGINNING EQUITY	2,218.60	
TOTAL REVENUE		3,026.14	
TOTAL EXPENSES		<u>517.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,508.62	
TOTAL EQUITY & FUND BALANCE		<u>4,727.22</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,927.22
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	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	0.40	3,026.14	2,195.13	0.00	0.00 (	3,026.14)
TOTAL REVENUES	0	0	0.40	3,026.14	2,195.13	0.00	0.00 (	3,026.14)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,781.48	0.00	75.50	367.48
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,416.46	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,416.46	0.00	34.50	982.48
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	(1,500)	0.40	2,508.62	(221.33)	0.00	167.24-(	4,008.62)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	3,025.00	2,195.00	0.00	0.00 (	3,025.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.40	1.14	0.13	0.00	0.00 (	1.14)
TOTAL REVENUES	0	0	0.40	3,026.14	2,195.13	0.00	0.00 (	3,026.14)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

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	1,132.52	1,781.48	0.00	75.50	367.48
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,781.48	0.00	75.50	367.48
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,416.46	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,416.46	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	0.40	2,508.62	(221.33)	0.00	167.24-	(4,008.62)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	(1,191.81)
09-1105	SAVINGS	383.84
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> </u>
		(807.97)
TOTAL ASSETS		(807.97)
		=====
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
		<u> </u>
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
09-3201	FUND BALANCE	841.84
	TOTAL BEGINNING EQUITY	841.84
TOTAL REVENUE		0.13
TOTAL EXPENSES		1,649.94
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,649.81)
TOTAL EQUITY & FUND BALANCE		(807.97)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(807.97)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	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	0.05	0.13	0.00	0.00	0.00 (	0.13)
TOTAL REVENUES	0	0	0.05	0.13	0.00	0.00	0.00 (	0.13)
<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	1,649.94	1,649.94	231.00	0.00	0.00 (	1,649.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,649.94	1,649.94	231.00	0.00	0.00 (	1,649.94)
TOTAL EXPENDITURES	0	0	1,649.94	1,649.94	231.00	0.00	0.00 (	1,649.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,649.89)	(1,649.81)	(231.00)	0.00	0.00	1,649.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	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	0.05	0.13	0.00	0.00	0.00 (	0.13)
TOTAL REVENUES	0	0	0.05	0.13	0.00	0.00	0.00 (	0.13)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

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>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	1,649.94	1,649.94	231.00	0.00	0.00	(1,649.94)
TOTAL CAPITAL EXPENSES	0	0	1,649.94	1,649.94	231.00	0.00	0.00	(1,649.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,649.94	1,649.94	231.00	0.00	0.00	(1,649.94)
TOTAL EXPENDITURES	0	0	1,649.94	1,649.94	231.00	0.00	0.00	(1,649.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,649.89)	(1,649.81)	(231.00)	0.00	0.00	1,649.81

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	2,746.33	
10-1105	SAVINGS	1,059.63	
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>3,805.96</u>	
			<u>3,805.96</u>
			=====
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	2,655.61	
	TOTAL BEGINNING EQUITY	<u>2,655.61</u>	
	TOTAL REVENUE	0.35	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.35	
	TOTAL EQUITY & FUND BALANCE	<u>2,655.96</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>3,805.96</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	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	3,000	3,000	0.12	0.35	0.05	0.00	0.01	2,999.65
TOTAL REVENUES	3,000	3,000	0.12	0.35	0.05	0.00	0.01	2,999.65
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.12	0.35 (	1,351.45)	0.00	0.00 (	0.35)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.12	0.35	0.05	0.00	0.00 (	0.35)
TOTAL REVENUES	3,000	3,000	0.12	0.35	0.05	0.00	0.01	2,999.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
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	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	1,351.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.12	0.35 (	1,351.45)	0.00	0.00 (	0.35)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4,095.00	
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>4,095.00</u>	
TOTAL ASSETS			4,095.00
			=====
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	4,093.63	
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>	
TOTAL REVENUE		1.37	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1.37	
TOTAL EQUITY & FUND BALANCE		<u>4,095.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,095.00
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 41.67

	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>0.48</u>	<u>1.37</u>	<u>0.15</u>	<u>0.00</u>	<u>360.53</u> (	<u>0.99)</u>
TOTAL REVENUES	0	0	0.48	1.37	0.15	0.00	360.53 (	0.99)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
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	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	(3,500) (	3,500)	0.48	1.37	0.15	0.00	0.04- (	3,500.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.48	1.37	0.15	0.00	360.53 (	0.99)
TOTAL REVENUES	0	0	0.48	1.37	0.15	0.00	360.53 (	0.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 41.67

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>								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.48	1.37	0.15	0.00	0.04-(	3,500.99)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
12-1102	CLAIM ON CASH	(27,221.65)
12-1105	SAVINGS	0.00
12-1115	INVESTMENTS	0.00
12-1315	DUE FROM GENERAL FUND	0.00
		(27,221.65)
TOTAL ASSETS		(27,221.65)
		=====
LIABILITIES		
=====		
12-2300	DUE TO GENERAL FUND	0.00
12-2315	DUE TO GENERAL FUND	48,207.00
12-2400	A/P PENDING	0.00
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00
	TOTAL LIABILITIES	48,207.00
EQUITY		
=====		
12-3201	FUND BALANCE	(75,338.65)
	TOTAL BEGINNING EQUITY	(75,338.65)
TOTAL REVENUE		0.00
TOTAL EXPENSES		90.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(90.00)
TOTAL EQUITY & FUND BALANCE		(75,428.65)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(27,221.65)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 41.67

	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>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	90.00	27,269.03	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	27,269.03	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	27,269.03	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	(27,269.03)	0.00	0.00	90.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 41.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 41.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	27,269.03	0.00	0.00 (	90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	27,269.03	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	27,269.03	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	27,269.03	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00) (	27,269.03)	0.00	0.00	90.00

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	420,019.93	
13-1105	CASH - CHECKING	53,752.15	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,848.95	
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)	
		586,076.67	
TOTAL ASSETS			586,076.67
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(21,056.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	16,098.33	
	TOTAL LIABILITIES		140,042.02
EQUITY			
=====			
13-3201	FUND BALANCE	415,423.14	
	TOTAL BEGINNING EQUITY	415,423.14	
TOTAL REVENUE		155,965.60	
TOTAL EXPENSES		125,354.09	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		30,611.51	
TOTAL EQUITY & FUND BALANCE			446,034.65
TOTAL LIABILITIES, EQUITY & FUND BALANCE			586,076.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	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	60,695.88	155,965.60	124,149.97	0.00	30.57	354,284.40
TOTAL REVENUES	510,250	510,250	60,695.88	155,965.60	124,149.97	0.00	30.57	354,284.40
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	8,858.46	27,153.12	38,620.82	0.00	17.38	129,089.98
OTHER EXPENSES	80,320	80,320	6,209.51	31,701.05	22,313.45	0.00	39.47	48,618.95
CAPITAL EXPENSES	274,384	274,384	20,511.48	66,499.92	52,954.80	0.00	24.24	207,884.13
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00	24.53	385,593.06
TOTAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00	24.53	385,593.06
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,116.43	30,611.51	10,260.90	0.00	4,390.95-	(31,308.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	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	60,692.81	155,761.46	124,149.21	0.00	30.54	354,238.54
13-4301 INTEREST	250	250	3.07	204.14	0.76	0.00	81.66	45.86
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	60,695.88	155,965.60	124,149.97	0.00	30.57	354,284.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	120,000	120,000	8,616.11	25,347.35	0.00	0.00	21.12	94,652.65
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	2,075	2,075	0.00	649.70	0.00	0.00	31.30	1,425.70
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	9,180	9,180	215.44	1,129.16	0.00	0.00	12.30	8,050.84
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	(4.18)	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00	0.00	7,800.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	26.91	26.91	0.00	0.00	5.38	473.09
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	38,625.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	8,858.46	27,153.12	38,620.82	0.00	17.38	129,089.98
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	0.00	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	454.50	2,961.40	0.00	15.15	2,545.50
13-500-130 TRAINING	7,000	7,000	1,930.00	3,200.00	2,449.00	0.00	45.71	3,800.00
13-500-132 TRAVEL	18,000	18,000	1,979.38	1,979.38	2,484.30	0.00	11.00	16,020.62
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	86.06	957.89	0.00	1.23	6,913.94
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	362.92	362.92	1,642.09	0.00	9.07	3,637.08
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	122.03	0.00	11.46	1,328.12
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	207.90	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	25,000	25,000	1,627.57	20,768.66	7,157.72	0.00	83.07	4,231.34
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	186.89	1,778.09	684.19	0.00	59.27	1,221.91
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	9.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	(584.76)	(499.03)	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	47.00	135.00	45.00	0.00	13.50	865.00
13-500-590 POSTAGE	500	500	0.00	0.00	29.40	0.00	0.00	500.00
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	4,620	4,620	0.00	1,309.80	571.56	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	6,209.51	31,701.05	22,313.45	0.00	39.47	48,618.95
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	78,000	78,000	0.00	0.00	90.00	0.00	0.00	78,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	8,950.00	8,875.00	7,878.00	0.00	19.72	36,125.00
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	138,180	138,180	10,333.12	51,981.81	39,224.47	0.00	37.62	86,198.19
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	13,204	13,204	1,228.36	5,643.11	5,762.33	0.00	42.74	7,560.94
TOTAL CAPITAL EXPENSES	274,384	274,384	20,511.48	66,499.92	52,954.80	0.00	24.24	207,884.13
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	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00	24.53	385,593.06
TOTAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00	24.53	385,593.06
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,116.43	30,611.51	10,260.90	0.00	4,390.95-	(31,308.66)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	49,801.55	
14-1105	CASH - SAVINGS	42,467.03	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>92,268.58</u>
TOTAL ASSETS			92,268.58
			=====
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>86,266.06</u>	
	TOTAL BEGINNING EQUITY	86,266.06	
TOTAL REVENUE		6,002.52	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,002.52	
TOTAL EQUITY & FUND BALANCE			<u>92,268.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,268.58
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	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	14,386	14,386	1,460.00	6,002.52	7,522.61	0.00	41.73	8,382.98
TOTAL REVENUES	14,386	14,386	1,460.00	6,002.52	7,522.61	0.00	41.73	8,382.98
<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	14,386	14,386	1,460.00	6,002.52	7,522.61	0.00	41.73	8,382.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,455.02	5,988.30	7,521.04	0.00	41.63	8,394.70
14-4115 INCOME - INTEREST	3	3	4.98	14.22	1.57	0.00	568.80 (	11.72)
TOTAL REVENUES	14,386	14,386	1,460.00	6,002.52	7,522.61	0.00	41.73	8,382.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,460.00	6,002.52	7,522.61	0.00	41.73	8,382.98

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
15-1102	CLAIM ON CASH	31,493.40	
15-1105	CASH - SAVINGS	707.27	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>32,200.67</u>
TOTAL ASSETS			32,200.67
			=====
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>27,709.39</u>	
	TOTAL BEGINNING EQUITY	27,709.39	
TOTAL REVENUE		4,491.28	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,491.28	
TOTAL EQUITY & FUND BALANCE			<u>32,200.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			32,200.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	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	10,825	10,825	1,091.24	4,491.28	5,640.78	0.00	41.49	6,333.72
TOTAL REVENUES	10,825	10,825	1,091.24	4,491.28	5,640.78	0.00	41.49	6,333.72
<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	10,825	10,825	1,091.24	4,491.28	5,640.78	0.00	41.49	6,333.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,091.16	4,491.04	5,640.73	0.00	41.49	6,333.96
15-4115 INCOME - INTEREST	0	0	0.08	0.24	0.05	0.00	0.00 (	0.24)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	1,091.24	4,491.28	5,640.78	0.00	41.49	6,333.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,091.24	4,491.28	5,640.78	0.00	41.49	6,333.72

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	94,855.75	
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>95,161.37</u>	
TOTAL ASSETS			95,161.37
			=====
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	<u>7,181.27</u>	
	TOTAL BEGINNING EQUITY	7,181.27	
TOTAL REVENUE		48,755.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		48,755.10	
TOTAL EQUITY & FUND BALANCE		<u>55,936.37</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,161.37
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	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	154,001	154,001	8,289.74	48,755.10	48,497.36	0.00	31.66	105,245.90
TOTAL REVENUES	154,001	154,001	8,289.74	48,755.10	48,497.36	0.00	31.66	105,245.90
<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	154,001	154,001	8,289.74	48,755.10	48,497.36	0.00	31.66	105,245.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	8,278.18	48,725.66	48,494.40	0.00	31.64	105,263.34
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	11.56	29.44	2.96	0.00	245.33 (	17.44)
TOTAL REVENUES	154,001	154,001	8,289.74	48,755.10	48,497.36	0.00	31.66	105,245.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

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>								
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
<u>CAPITAL EXPENSES</u>								
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	154,001	154,001	8,289.74	48,755.10	48,497.36	0.00	31.66	105,245.90

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

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	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,282.95
			=====

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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: 41.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	55,588.51	
18-1105	CASH - SAVINGS	569,632.43	
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	
			625,220.94
	TOTAL ASSETS		625,220.94
			=====
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	1,373.21	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES		38,373.61
EQUITY			
=====			
18-3201	FUND BALANCE	697,836.67	
	TOTAL BEGINNING EQUITY	697,836.67	
	TOTAL REVENUE	174,470.92	
	TOTAL EXPENSES	285,460.26	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	110,989.34)	
	TOTAL EQUITY & FUND BALANCE		586,847.33
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		625,220.94
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	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	61,794.05	174,470.92	142,771.06	0.00	25.21	517,481.08
TOTAL REVENUES	691,952	691,952	61,794.05	174,470.92	142,771.06	0.00	25.21	517,481.08
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	14,929.78	65,106.64	101,119.33	0.00	24.27	203,184.76
OTHER EXPENSES	93,819	93,819	4,959.09	9,413.49	9,347.98	0.00	10.03	84,405.51
CAPITAL EXPENSES	368,670	368,670	2,622.36	210,940.13	72,955.63	140,722.10	95.39	17,007.77
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	22,511.23	285,460.26	183,422.94	140,722.10	58.32	304,598.04
TOTAL EXPENDITURES	730,780	730,780	22,511.23	285,460.26	183,422.94	140,722.10	58.32	304,598.04
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	39,282.82	(110,989.34)	(40,651.88)	(140,722.10)	648.27	212,883.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	61,729.53	174,257.96	142,757.39	0.00	25.18	517,664.04
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	64.52	212.96	13.67	0.00	709.87 (	182.96)
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	61,794.05	174,470.92	142,771.06	0.00	25.21	517,481.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,505	158,505	9,303.62	39,947.16	61,360.35	0.00	25.20	118,558.20
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	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	519.24	3,548.14	4,396.23	0.00	26.28	9,951.86
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	24.37	49.31	4.77	0.00	2.05	2,350.69
18-500-017 CERTIFICATION PAY	500	500	57.70	57.70	293.11	0.00	11.54	442.30
18-500-018 EDUCATION PAY	300	300	11.54	46.16	0.00	0.00	15.39	253.84
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,008.97	3,427.53	8,760.44	0.00	15.44	18,772.47
18-500-021 7K HOURS	3,500	3,500	0.00	61.69	571.11	0.00	1.76	3,438.31
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	9.24	90.04	278.80	0.00	9.00	909.96
18-500-030 SOCIAL SECURITY	13,473	13,473	827.63	4,429.73	6,737.64	0.00	32.88	9,043.23
18-500-040 HEALTH INSURANCE	28,375	28,375	2,196.30	6,479.78	8,166.92	0.00	22.84	21,895.62
18-500-050 RETIREMENT	14,265	14,265	871.49	4,270.92	6,218.60	0.00	29.94	9,994.56
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	99.68	99.68	0.00	0.00	18.46	440.32
TOTAL SALARIES & BENEFITS	268,291	268,291	14,929.78	65,106.64	101,119.33	0.00	24.27	203,184.76
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	1,300.00	1,779.50	210.00	0.00	20.94	6,720.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	484.99	738.95	934.39	0.00	73.90	261.05
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	1,401.56	3,297.66	3,453.61	0.00	27.48	8,702.34
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	447.54	447.54	2,169.02	0.00	14.92	2,552.46
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	1,325.00	3,149.84	2,580.96	0.00	31.50	6,850.16
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	4,959.09	9,413.49	9,347.98	0.00	10.03	84,405.51
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	2,622.36	210,940.13	72,955.63	140,722.10	95.39	17,007.77
TOTAL CAPITAL EXPENSES	368,670	368,670	2,622.36	210,940.13	72,955.63	140,722.10	95.39	17,007.77
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	730,780	730,780	22,511.23	285,460.26	183,422.94	140,722.10	58.32	304,598.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	730,780	730,780	22,511.23	285,460.26	183,422.94	140,722.10	58.32	304,598.04
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	39,282.82	(110,989.34)	(40,651.88)	(140,722.10)	648.27	212,883.04

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	298,473.98	
19-1105	CASH - SAVINGS	24,024.48	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,296.90	
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>341,017.67</u>	
TOTAL ASSETS			341,017.67
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
TOTAL LIABILITIES			<u>356,593.70</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(171,365.44)	
TOTAL BEGINNING EQUITY		(171,365.44)	
TOTAL REVENUE		155,789.41	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		155,789.41	
TOTAL EQUITY & FUND BALANCE		(15,576.03)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			341,017.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	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	910,021	910,021	60,700.11	155,789.41	124,157.27	0.00	17.12	754,231.59
TOTAL REVENUES	910,021	910,021	60,700.11	155,789.41	124,157.27	0.00	17.12	754,231.59
<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	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	60,700.11	155,789.41	38,439.17	0.00	141.60 (	45,768.41)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	7.30	27.95	8.06	0.00	133.10 (	6.95)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	60,692.81	155,761.46	124,149.21	0.00	30.54	354,238.54
TOTAL REVENUES	910,021	910,021	60,700.11	155,789.41	124,157.27	0.00	17.12	754,231.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	85,718.10	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	60,700.11	155,789.41	38,439.17	0.00	141.60 (	45,768.41)



The People You Know. The Products You Trust.

A7 Tornado™

- 8.4 Cubic Yard Hopper
- Rule 1186 AQMD Certified
- Regenerative Air Sweeping
- Whisper Wheel™ Fan System
- Schwarze Sweeps-in-Reverse™
- DC Auxiliary Hydraulic Pump



**Sweeper shown with optional equipment*



**QUALITY ▪ PERFORMANCE ▪ PUBLIC SAFETY
VALUE ▪ CUSTOMER SUPPORT**

800-879-7933

www.schwarze.com

A7 Tornado™

8.4 Cubic Yard Regenerative Air Street Sweeper



PUBLIC SAFETY

QUALITY

Bolt in Pressure & Transition Tubes: Ease of maintenance (reduced cost of ownership)



Whisper Wheel™ Fan System: 70% quieter, uses 20% less fuel and 7% more powerful than an open face fan design

Abrasion Resistant Steel in Critical Wear Areas: Longer life expectancy equates to reduced cost of ownership

Four Point Protection™: Optional stainless steel hopper package for long lasting performance

PERFORMANCE

Optional Equipment: Gutter Broom Extension Override™: Increased usability of gutter brooms and expands the versatility in various applications, while eliminating the need for a center broom

Saw tooth Screens: Increased screen surface area creates more productivity, eliminates the need for a screen vibrator, lower cost of operation

Optional Equipment: Mechanically-Pneumatic Powerhood (broom assist head), in-cab tilt controls for gutter brooms

Financing Available

Sweeps in Reverse™: Eliminates the need for the operator to raise the sweeping head to reverse

Optional Equipment: 8" auxiliary hand hose, extra 350 gallon polyethylene water tank

Standard 12V DC Hydraulic Pump: Able to raise and lower the sweeping head without use of aux. engine



Noise Level: Reduced operator stress and increased ability to operate in noise sensitive areas

PM 10 Certified: Meets AQMD 1186 requirements to pick up and contain harmful particulates

Optional Equipment: One to three remote cameras with in-cab video monitor and sound suppression system

VALUE

8.4 Cubic Yard Hopper Capacity: Increased hopper capacity equates to increased production and less dumps

90"x36" Sweeping Head: Increased productivity with a larger area of influence (quicker transfer, no bulldozing)

The Schwarze A7 Tornado™ is a chassis mounted, regenerative air street sweeper with an 8.4 cubic yard hopper. With over 20 years of successful operation throughout the world, the A7 Tornado™ is a heavy duty workhorse that will provide a high quality option with a low cost of ownership. Come to the people you know for the products you trust.

Also Available from Schwarze Industries, Inc:



Whisper Wheel™ Fan System

In Cab Hydraulic Tilt



Parts Availability: Schwarze original equipment parts are available when you need them.



Trusted Dealers: Trusted dealers will support your before and after-purchase needs.



Empowered and Responsive: Schwarze People are valued for their commitment to our future.



Schwarze Products: Engineered for enhanced sweeping performance and low ownership cost.

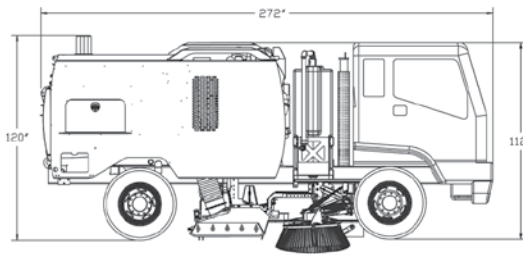
CUSTOMER SUPPORT



Warranty Support: Schwarze people are on duty to support you and your equipment.

Schwarze regenerative air sweepers are guaranteed to be free from defects due to faulty materials and/or workmanship for a period of 12 months, or 1200 hours. Liability is limited to replacement of defective parts at factory or authorized dealer. The standard warranties of the chassis and sweeper engine manufacturer shall apply.

Sweeping Path	
Pickup Head Only	90" (2,286mm)
Pickup Head and one gutter broom	117" (2,972mm)
Pickup Head and two gutter brooms	144" (3,658mm)
Chassis	
Mounts on various chassis to meet requirements	
Sweeper Body	
Construction	Welded 10-gauge steel plate with 3/16 steel hopper floor
Safety Prop	Dual steel bars located under body
Instrumentation	
Sweeper Engine	Tachometer, hourmeter, voltmeter, temperature gauge, oil pressure gauge
Standard Engine	
Model / Type	4045T In-line 4 cylinder
Aspiration	Turbo-charged diesel
Manufacturer	John Deere
Displacement	275 cu. in. (4.5L)
Brake Horsepower	115HP (86KW) @ 2400 RPM (opt.140 HP)
Torque	317 ft-lb (430Nm) @1500RPM
Air Cleaner	Precleaner: Centrifugal type; Air Cleaner: Dry type with safety element
Oil Filter	Full-flow / Spin on
Stroke	5.00" (127mm)
Bore	4.20" (106mm)
Compression Ratio	19.0 to 1
Safety Shutdown	Three-point automatic
Throttle Control	Electronic
Electrical System	
Voltage	12 Volt
Sweeper Engine Alternator	65 Amperes
Dust Control System	
Type	High Pressure / Low volume
Capacity	250 Gallon (946 L) (600 gallon on cab-over chassis)
Tank Construction	Polyethylene
Filter	200 mesh, cleanable
Fill Diameter	2.5" (63.5mm)
Fill Hose	25 foot (7620mm)



Model shown with optional equipment. Design and specifications subject to change without notice. Specifications may vary depending on chassis type.

Dust Control System cont'd		Side Brooms	
Controls	Electric; in-cab	Type	Vertical steel digger
Nozzles	2 on each broom 5 around suction head 2 inside suction nozzle 2 on front axle 2 inside hopper In-cab	Location	Right, Left, forward of pickup head
Water Level Gauge		Diameter	44" (1117.60 mm)
Blower System		Drive	Hydraulic
Type	Closed-face radial	Suspension	Torque-sensing spring
Drive	Direct via 5 groove, banded power belt	Wear Adjustment	Automatic
Construction	Hardox Steel	Pressure	Manual
Balanced	to 1.5 grams or less on 2 sides	Speed	Variable, non-reversing
Diameter	32.75" (832mm)	Segments	5 each side, disposable
Housing Lining	Bolt-in corded rubber	Tilt Angle Adjustment	Manual with optional in-cab controls
Mounting	2 regreaseable sealed bearings	Debris Hopper	
Vacuum Enhancer	For heavy / light material In-cab indicator	Volumetric Capacity	8.4 cubic yards (6.4 cu. meters)
Pickup Head		Useable Capacity	7.0 cubic yards (5.4 cu. meters)
Type	Dual chambered full-width blast orifice	Dump Angle	53 degrees
Operating Direction	Forward and reverse	Floor Angle	3 degrees
Suspension	Adjustable spring balanced	Lifting	Twin hydraulic cylinders
Length	90" (2,286mm)	Hopper Dump Door	Open/close/lock hydraulically
Pressure Hose Diameter	14" (355.6mm)	Inspection Doors	1 on each side of hopper
Suction Hose Diameter	14" (355.6mm)	Screens	Sawtooth Drop Down
Hose Construction	3/8" (9.5mm) wire-reinforced molded rubber	Design	
Head Area	3,240 sq. in. (20,904cm ²)	Hydraulic System	
Controls	Hydraulic raise and lower	Type	Dual output 2 section
Skids	Double wide tungsten carbide	Pump Capacity	6.5 gpm @1800RPM (24.6L / min.) per section for 13.0gpm total
Construction	Abrasion-resistant steel inlet and outlet transitions	Drive	Direct gear
Paint		Maximum Pressure	2500psi (173 bar)
One coat of sealer / primer and two coats of Dupont Imron Elite polyurethane in standard white color		Reservoir	25 gallons (94 liters)
		Filter	10 micron, spin on
		Protection	Pressure relief valve
		Controls	Electro-hydraulic
		Auxiliary Hydraulic System	
		Type	Gear type, driven by electric motor
		Function	Raise/lower hopper, open/close hopper door, raise/lower brooms and pickup head

NOTE: Specifications are subject to change without notice

Affiliates



Schwarze Industries, Inc.
1055 Jordan Road
Huntsville, AL 35811
Central phone: 256-851-1200





GOVERNMENT CAPITAL
CORPORATION

February 17, 2017

City of Windcrest
8601 Midcrown
Windcrest, TX 78239
Ph (210) 655-0022

Thank you for the opportunity to present proposed financing for City of Windcrest. I am submitting for your review the following proposed structure:

ISSUER:	City of Windcrest, TX	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 229,000	
TERM:	5 Annual Payments	7 Annual Payments
TRUE INTEREST COST:	3.49%	3.56%
PAYMENT AMOUNT:	\$ 49,365.07	\$ 36,543.77
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. Additionally, Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates

Stephanie Cates
Client Services
Main: 817-421-5400



Equipment Leasing & Finance
100 W. Houston Street, 3rd Floor
San Antonio, TX 78205
Ph. (210) 220-6850
Fax (210) 220-6765

March 3, 2017

City of Windcrest
Attn: Don Hakala, CPA
8601 Midcrown
Windcrest, TX 78239

Via Email: dhakala@windcrest-tx.gov

Proposal for Lease Purchase Financing

Frost is pleased to offer the following lease purchase proposal. Subject to the receipt of the required financial information, equipment detail, and credit approval, an equipment lease purchase financing agreement may be structured in accordance with the terms and conditions set forth in the proposal(s) below:

LESSEE: City of Windcrest, Texas ("Municipality")

LESSOR: Frost Bank ("Frost")

PERSONAL PROPERTY: Equipment Financing Agreement ("Agreement") is to include new personal property acceptable to LESSOR with a total amount of \$222,949.00. The equipment is generally described as a new Schwarze Model A7 Street Sweeper.

AGREEMENT FUNDING: The Agreement will commence on or about March 2017.

PAYMENT SCHEDULE: The Municipality will make 5 or 7 consecutive annual payments in arrears with the first payment due on or after March, 2018.

PAYMENT AMOUNT:

5 year term:	\$47,819
7 year term:	35,557.34

RATE:

5 year term:	2.69% Fixed	VS 3.49%
7 year term:	3.07% Fixed	VS 3.56%

RATE ADJUSTMENT: The above referenced rate will expire within 30 days. After 30 days the rate will be determined based the FHLB Secure Connect Long Term Fixed Rate for 2.5yr thru 3 yr plus .78% for 5 year term and plus 1.16% for 7 year term.

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhlb.com under Today's Long Term Fixed Rates. The specific index is in the Secure Connect column for 2.5-yr thru 3-yr, which today is 1.91%.

This Proposal also assumes that Municipality is Bank Qualified for 2017.
If not, rate will be adjusted.

EARLY TERMINATION: With 30 days notice, Lessee may prepay at any time without penalty on any payment due date.

AT TERMINATION:	<i>No additional purchase price will be assessed upon termination of original Agreement period.</i>
FEES:	<i>A fee equal to \$400 will be added to the invoice for the first payment to cover origination expenses.</i>
TAXES:	<i>This is a net financing proposal whereby maintenance, property tax and sales tax will be for Lessee's account and obligation.</i>
INSURANCE:	<i>LESSEE will be required to carry, at its expense, all risk insurance in an amount equal to the lessor's stipulated loss value and liability insurance in an amount acceptable to Lessor.</i> <i>Certificate(s) of insurance shall reflect Lessor as an additional named insured and loss payee, and shall be with companies and contain endorsements and amounts acceptable to Lessor.</i>
ATTORNEY'S OPINION:	<i>LESSEE shall provide lessor with an attorney's opinion that financing of the equipment conforms with applicable State of Texas laws and that all documentation required is satisfactory to Lessor. All legal expense incurred to conform documents to the satisfaction of the Municipality, their Counsel, and the Lessor will be borne by the Municipality.</i>
COURTMEETING MINUTES:	<i>Lessee shall provide Lessor with a duly executed copy, with original signatures, of the Court Meeting Minutes authorizing this financing by unanimous approval.</i>
WARRANTIES:	<i>Lessor is not a manufacturer of, or dealer in, the equipment selected; and in that regard: Lessee acknowledges the equipment is of a size, design, capacity and manufacture selected by Lessee. Lessor does not inspect the equipment prior to delivery to Lessee and has not made and does not make any representation, warranty or covenant with respect to the condition, quality, durability, suitability or merchantability. Lessor will, however, take any steps reasonably within its power to make available to Lessee any manufacturers or similar warranty applicable to the equipment. Lessor shall not be liable to Lessee for any liability, loss or damage, caused or alleged to be caused directly or indirectly by the equipment, by any inadequacy thereof or deficiency or defect therein or by any incident whatsoever in connection therewith.</i>
FINANCIAL STATEMENTS:	<i>Lessee will provide annual financial statements, including operating figures, during the life of the lease.</i>
DOCUMENTATION:	<i>All documentation must be satisfactory to all parties concerned and will include a non-appropriations clause.</i>
EXPIRATION OF BID:	<i>If not accepted, this bid will expire in thirty (30) days of the date of this bid.</i>
SUMMARY:	<i>This bid in its present form does not represent a commitment to finance by Frost, and is not binding on either the Lessee or Lessor. It is subject to and contingent upon Lessee's approval of these conditions and Lessor's approval of the pricing and Lessee's credit and equipment</i>

Municipal Advisor Disclosure. *The information and materials contained or referenced herein have been prepared by Frost Bank solely for informational purposes. Neither Frost Bank, nor its affiliates, nor any of their representatives (collectively, "Frost") are recommending any action to you. Frost is*

not acting, and will not be acting, as a financial or municipal advisor to you, and does not owe you a fiduciary duty or any other duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, with respect to the information and materials contained or referenced herein. Frost is acting for its own interest, which may be different from yours. You should discuss any information and material contained herein with any and all internal or external advisors and experts that you deem appropriate before acting on the same, including with respect to any legal, regulatory, tax or accounting treatment. In some circumstances, you may be required to retain the assistance of an independent registered municipal advisor ("IRMA") before negotiating or entering into a municipal financial product with Frost Bank.

Frost appreciates the opportunity to present this bid for your consideration.

By:

A handwritten signature in black ink, appearing to read "Scott Anderson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Scott Anderson
Vice President

c: Mallory Ahl, Frost Bank

Donald Hakala

From: Reash, Eduardo <Eduardo.Reash@firstcitizens.com>
Sent: Monday, March 06, 2017 4:28 PM
To: McGowan, Ryan M; Donald Hakala
Subject: RE: Lease purchase of a Street Sweeper

Donald,

Here are the rates.

Call me with any questions.

Capital Lease:

5-yr - 3.97%

7-yr - 4.20%

From: McGowan, Ryan M
Sent: Monday, March 06, 2017 11:39 AM
To: Donald Hakala
Cc: Reash, Eduardo
Subject: RE: Lease purchase of a Street Sweeper

Donald, we would be happy to do that! I will defer to Eduardo (copied on this e-mail) to provide rates!

Thank you,
Ryan

From: Donald Hakala [<mailto:dhakala@windcrest-tx.gov>]
Sent: Monday, March 06, 2017 11:36 AM
To: McGowan, Ryan M
Subject: Lease purchase of a Street Sweeper

Mr. McGowan,

The City of Windcrest is purchasing a \$\$222,949.00 Street Sweeper.

I wonder if you would be interested in quoting a 5 year and 7 year lease purchase for the equipment.

Please see equipment manufacturing quote attached.

Don Hakala CPA
Municipal Finance Officer
City of Windcrest

This electronic mail and any files transmitted with it are confidential and are intended solely for the use of the



RESOLUTION NUMBER 2017-617(R)

A RESOLUTION APPROVING THE PURCHASE OF A REFUSE VEHICLE AND RELATED EQUIPMENT FOR THE CITY AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE CONTRACTS FOR SUCH ACQUISITION

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to purchase a refuse vehicle and related equipment and to finance the purchase through Frost Bank.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The purchase of a refuse vehicle and related equipment is hereby approved.
2. Financing for such vehicle shall be through Frost Bank.
3. The City Manager is authorized to negotiate and execute contracts for such acquisition on behalf of the city.

DULY PASSED AND APPROVED, on the 6th day of March, 2017 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.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

March XX, 2017

Contact – Natalia Witmer, Tom Garcia
nwitmer@windcrest-tx.gov , tgarcia@windcrest-tx.gov

Resolution #: 2017-619(R)

SUBJECT: Deliberation and possible action on a resolution to approve the engagement of Straight Line Management for the installation of Little League Baseball fields fencing.

1. BACKGROUND/HISTORY

On February 25, 2017 the City of Windcrest released a Request for Proposal for the performance of Windcrest Little League Baseball Field Fencing, and advertised notices for such bids on 2/25/2017 and 3/3/2017 in the San Antonio Express News; and

On 3/13/2017 in the City Council Chambers two sealed bids from prospective contractors were opened, publicly read aloud, and reviewed. For more information please refer to the Tabulation attachment.

2. FINDINGS/CURRENT ACTIVITY

Straight Line Management came as a lowest bidder – \$79,915.00

3. FINANCIAL IMPACT -

Funding provided in FY 16-17 Budget, line item 01-506-800

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to award the Little League Baseball fencing project to Straight Line Management LLC fence for the 3 baseball field and 1 t-ball field. These fields will accommodate 12 and under age group.

CITY OF WINDCREST

REQUEST FOR PROPOSALS FOR LITTLE LEAGUE BASEBALL FIELDS FENCING

RFP-16-17-001 TABULATION

	CO NAME	AMOUNT	RECEIVED	DATE	TIME
1	STRAIGHT LINE MANAGEMENT	79,915.00	IN PERSON	3/13/2017	9:59AM
2	CTHC SEPTIC AND EXCAVATION	110,916.66	IN PERSON	3/13/2017	9:37AM



RESOLUTION NO. 2017-619(R)

**A RESOLUTION APPROVING THE ENGAGEMENT OF
STRAIGHT LINE MANAGEMENT FOR THE INSTALLATION
OF LITTLE LEAGUE BASEBALL FENCING AND
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND
EXECUTE A CONTRACT FOR SUCH ENGAGEMENT**

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to install fencing around the City owned little league field; and

WHEREAS, Straight Line Management submitted the lowest timely proposal for the work necessary to install fencing around the City owned little league field.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The engagement of Straight Line Management for the installation of fencing around the City owned little league field is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract for such engagement on behalf of the city.

DULY PASSED AND APPROVED, on the 20th day of March, 2017 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.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

March 20, 2017

Contact – Natalia Witmer, Tom Garcia
nwitmer@windcrest-tx.gov , tgarcia@windcrest-tx.gov

Resolution #: 2017-620(R)

SUBJECT: Deliberation and possible action on a resolution to approve the engagement of LMC CORPORATION for the sodding and grading of the city owned soccer field.

1. BACKGROUND/HISTORY

On February 25, 2017 the City of Windcrest released a Request for a Proposal for the performance of sodding and grading of the city owned soccer field, and advertised notices for such bids on 2/25/2017 and 3/3/2017 in the San Antonio Express News; and

On 3/13/2017 at 11:00AM in the City Council Chambers one sealed bid from a prospective contractor was opened, publicly read aloud, and reviewed. For more information please refer to the Tabulation attachment.

2. FINDINGS/CURRENT ACTIVITY

LMC Corporation was the only bidder – \$99,350.00. Field size 50x100 yards will accommodate 12 and under age group.

3. FINANCIAL IMPACT -

Funding provided in FY 16-17 Budget, line item 01-506-800

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to award sodding and grading of the city owned soccer field to LMC Corporation.

CITY OF WINDCREST

REQUEST FOR PROPOSALS FOR SODDING AND GRADING OF SOCCER

RFP-16-17-002

	COMPANY NAME	AMOUNT	RECEIVED	DATE
1	LMC CORPORATION OPT1	99,350.00	IN PERSON	3/13/2017
	LMC CORPORATION OPT2	59,830.00		

FIELD

TIME

10:50AM



RECOMMENDED GOAL/FIELD/BALL SIZES AND MATCH FORMAT/DURATION

AGE GROUP	GOAL SIZE [in feet]	FIELD WIDTH Min. Max. [in yards]	FIELD LENGTH Min. Max. [in yards]	BALL SIZE	MATCH FORMAT	MATCH DURATION [in minutes]
U6	6' x 18' (or smaller)	15 25	20 30	3	3 vs. 3 No goalkeepers	4 x 6-8'
U8	6' x 18' (or smaller)	20 30	25 35	3	4 vs. 4 No goalkeepers	4 x 12'
U10	6' x 18'	35 45	45 60	4	6 vs. 6	2 x 25'
U12	6' x 18'	45 55	70 80	4	8 vs. 8	2 x 30'
U14	8' x 24'	50 100	100 130	5	11 vs. 11	2 x 35'
U16	8' x 24'	50 100	100 130	5	11 vs. 11	2 x 40'
U19	8' x 24'	50 100	100 130	5	11 vs. 11	2 x 45'

The Game for All Kids!®



RESOLUTION NO. 2017-620(R)

A RESOLUTION APPROVING THE ENGAGEMENT OF A LMC CORPORATION FOR THE SODDING AND GRADING OF THE CITY OWNED SOCCER FIELD AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH ENGAGEMENT

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to sod and grade the City owned soccer field; and

WHEREAS, LMC Corporation submitted the lowest proposal for the work necessary to sod and grade the City owned soccer field.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The engagement of LMC Corporation for sodding and grading the City owned soccer field is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract for such engagement on behalf of the city.

DULY PASSED AND APPROVED, on the 20th day of March, 2017 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.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

2017-620(R)