WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

March 19, 2018

Department Head Reports
5:00 P.M.

Regular City Council Meeting
6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19th DAY OF MARCH 2018 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MARCH 19, 2018 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 20, 2018 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation of 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 2018 For FY 2017 / 2018 (5:00 P.M.)

1. Fire Department – Jonathan Weidemann, Fire Chief will present the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of February 2018 (FY 2017 / 2018) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of February 2018. (FY 2017 / 2018). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of February 2018. (FY 2017 / 2018). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of January 2018. (FY 2017 / 2018). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of February 2018 (FY 2017/2018). (Att. 5)

6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of February 2018. (FY 2017 / 2018). (Att. 6)

7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of February 2018 (FY 2017/2018). (Att. 7)

8. WEDC – Jessica Butler, WEDC Coordinator will update the City Council on WEDC projects. (No report submitted)

9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 8)

III. Executive Session (6:00 p.m.)

1. City Council will discuss and deliberate information that the City has received from a business prospect that the City seeks to have locate in the City and to deliberate financial incentives for such business prospect as authorized by Section 551.087 of the Texas Government Code. Part of the deliberation will be a consultation with the City Attorney on a matter relating to the business prospect in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the open meetings act as authorized by Section 551.071 (2) of the Texas Government Code. *City Manager Rafael Castillo and City Attorney Mike Brenan requested*

2. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to discuss the grievance filed by Kelly Rodriguez, City Secretary against CCM Frank Archuleta. *CCM James McFall and CCM Gerd Jacobi requested*

IV. Open Session

Council will convene into an open session to discuss and take possible action on any matter discussed in the preceding executive session.

V. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending February 28, 2018 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 9)

VI. Ordinances

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

City Council will review, discuss and may take action on Ordinance No. 2018-764(O) an ordinance approving the addition of three positions to the police department to be funded by the Windcrest Crime Control and Prevention District. (Att. 10) ***Second Reading*** *Rafael Castillo, Jr, City Manager and Al Ballew, Police Chief requested*

VII. Resolutions

None

VIII. Presentation

City Council will receive an update on the status of the Recall Petition. *CCM Joan Pedrotti requested*

IX. Discuss & Act

1. City Council will review and discuss the status of the Ethics Policy Review Committee. *CCM Joan Pedrotti and City Manager Rafael Castillo, Jr. requested*

2. City Council will review and discuss adding more members to the Street CIP Committee. *Rafael Castillo, Jr., City Manager requested*

X. 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.

XI. 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.

XII. 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 19, 2018.

By: Kelly Rodriguez **, 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, 2018.

_____ Title: _____

CITY OF WINDCREST
FIRE DEPARTMENT REPORT

March 15, 2018

RUN REPORT FOR FEBRUARY:

86 TOTAL CALLS:

1 LAW ENFORCEMENT ASSIST
4 MOTOR VEHICLE COLLISSIONS
1 MOTOR VEHICLE COLLISSION/PEDESTRIAN
8 ALARM ACTIVATIONS – FIRE
1 MEDICAL ALARM
6 LIFT ASSIST
49 MEDICAL
1 ARCING ELECTRICAL EQUIPMENT
2 ODOR - GAS
1 ODOR - UNKNOWN
10 MUTUAL AID – ALARM – FIRE - GARDENDALE
1 MUTUAL AID – UNAUTHORIZED BURN – GARDENDALE
1 MUTUAL AID – FIRE – TREE/GRASS/BRUSH – CONVERSE

AVERAGE RESPONSE TIME (WITHIN CITY LIMITS) – 5:43 MINUTES

FIRE MARSHALS' REPORT:

Annual Fire Inspections: 24
Re-Inspections: 40
C of O Inspections: 01
Plans Review:
Fire Code Issues and Questions: 09
Home Fire Inspections: 01
System Test & Inspections: 04

Total Inspections: 79

CITY OF WINDCREST
FIRE DEPARTMENT REPORT

HOSE TESTING/LADDER TESTING:

Annual hose and ladder testing was conducted/completed per NFPA standards and Insurance Service Organization (ISO) requirements.

PUMP TESTING:

Annual pump testing that is required by NFPA and ISO is being rescheduled due to illness of the tester. We are awaiting notification as to the date/time that this will be completed.

HYDRANT TESTING/MAINTENANCE:

The department is currently working with a company that specializes in hydrant testing/maintenance. This company will flow each hydrant, insure that it is properly painted according to its flow rate and will provide GPS coordinates for each hydrant located within the city limits. This will bring all hydrant records current for ISO evaluation and meets with the approval of the water department.

CONSULTANT:

The consultant with FTC Services that was retained to evaluate the department in preparation for the ISO evaluation/rating is currently working on his final report. His final report should be available before the end of this month.

A second consultant Mike Pietsch, P.E. Consulting Services is also being brought in to provide additional verification of the current status of the ISO and what will be needed to maintain the current rating. Mr. Pietsch will be coming to the City of Windcrest April 19, 2018 to begin his evaluation.

APPARATUS UPDATE:

E145 – IN SERVICE (Minor repair work is taking place due to air leaks.)
E145B - IN SERVICE (Minor repair work is taking place due to air leaks and valve repair.)
S145 – IN SERVICE
B145 – IN SERVICE
R145 – IN SERVICE

I was informed by Alamo Fire Apparatus that there is a department from Mexico that is interested in Truck 145 (Ladder Truck). The initial offer was approximately $10,000.00 as it is right now. We will need Council Approval for the sale of this unit.

CITY OF WINDCREST
FIRE DEPARTMENT REPORT

PERSONAL PROTECTIVE EQUIPMENT:

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

MEDICAL COMPLIANCE/DIRECTION:

We have been working with Medical Director (Dr. Craig Manifold) and the Department of State Health Services to update medical guidelines and protocols. Out of 22 directives, 18 have been completed. We are awaiting further guidance from Dr. Manifold to complete the update.

Respectfully submitted,

Jonathan Weidemann

Fire Chief

Windcrest
Police Department
Monthly Report

February 2018

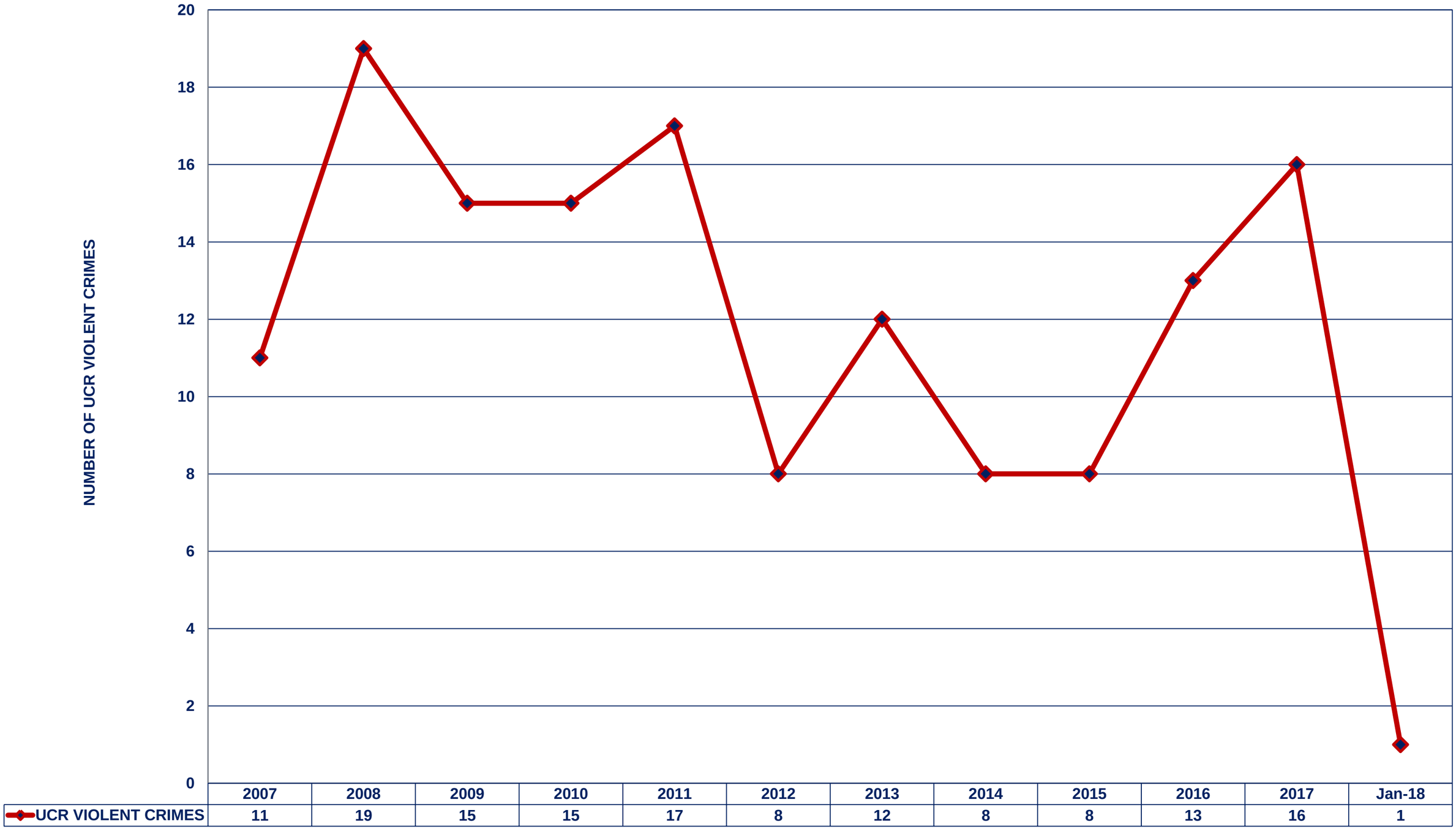
A. O. “Al” Ballew
Chief of Police

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

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0											**0**
Assault	14	12											**26**
Aggravated Assault	4	1											**5**
Assault Family Violence	8	6											**14**
Burg Building	4	0											**4**
Burg Habitation	4	5											**9**
Burg Vehicle	4	7											**11**
Deadly Conduct	4	2											**6**
Homicide	0	0											**0**
Indecency W/Child	2	1											**3**
Injury to Child	0	1											**1**
Robbery Business	0	0											**0**
Robbery Individual	0	0											**0**
Sexual Assault	2	1											**3**
Theft	20	17											**37**
Theft Motor Vehicle	6	4											**10**

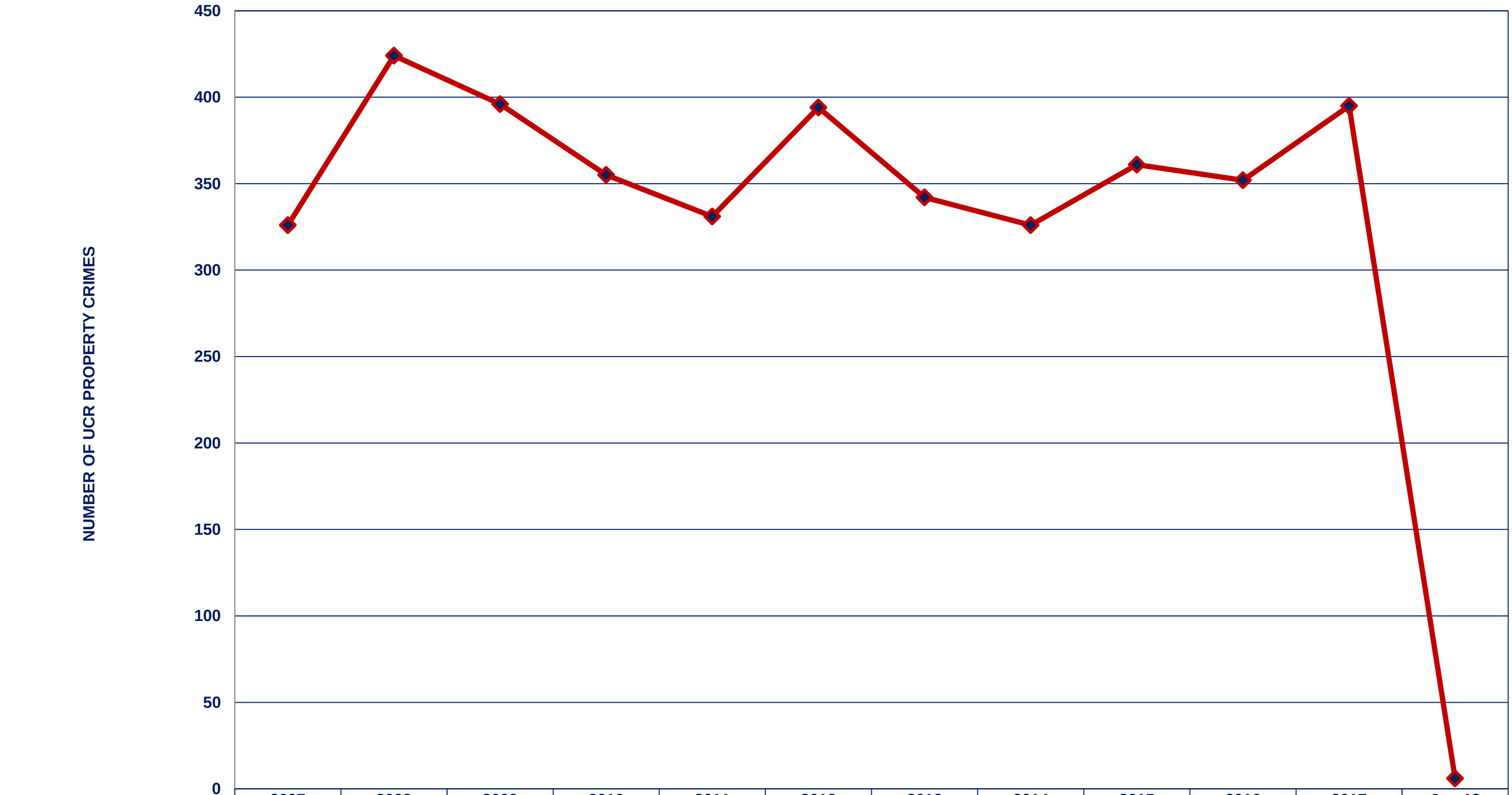
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0											**0**
Assault	5	2											**7**
Aggravated Assault	0	0											**0**
Assault Family Violence	0	0											**0**
Burg Building	0	1											**1**
Burg Habitation	0	4											**4**
Burg Vehicle	7	5											**12**
Deadly Conduct	0	0											**0**
Homicide	0	0											**0**
Indecency W/Child	0	0											**0**
Injury to Child	0	0											**0**
Robbery Business	1	0											**1**
Robbery Individual	0	0											**0**
Sexual Assault	0	0											**0**
Theft	5	15											**20**
Theft Motor Vehicle	2	1											**3**

WINDCREST POLICE DEPARTMENT
VIOLENT CRIMES 2007-2018 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Jan-18
UCR VIOLENT CRIMES	11	19	15	15	17	8	12	8	8	13	16	1

WINDCREST POLICE DEPARTMENT
PROPERTY CRIMES 2007-2018 (BURGLARY-THEFT-MV THEFT-ARSON)



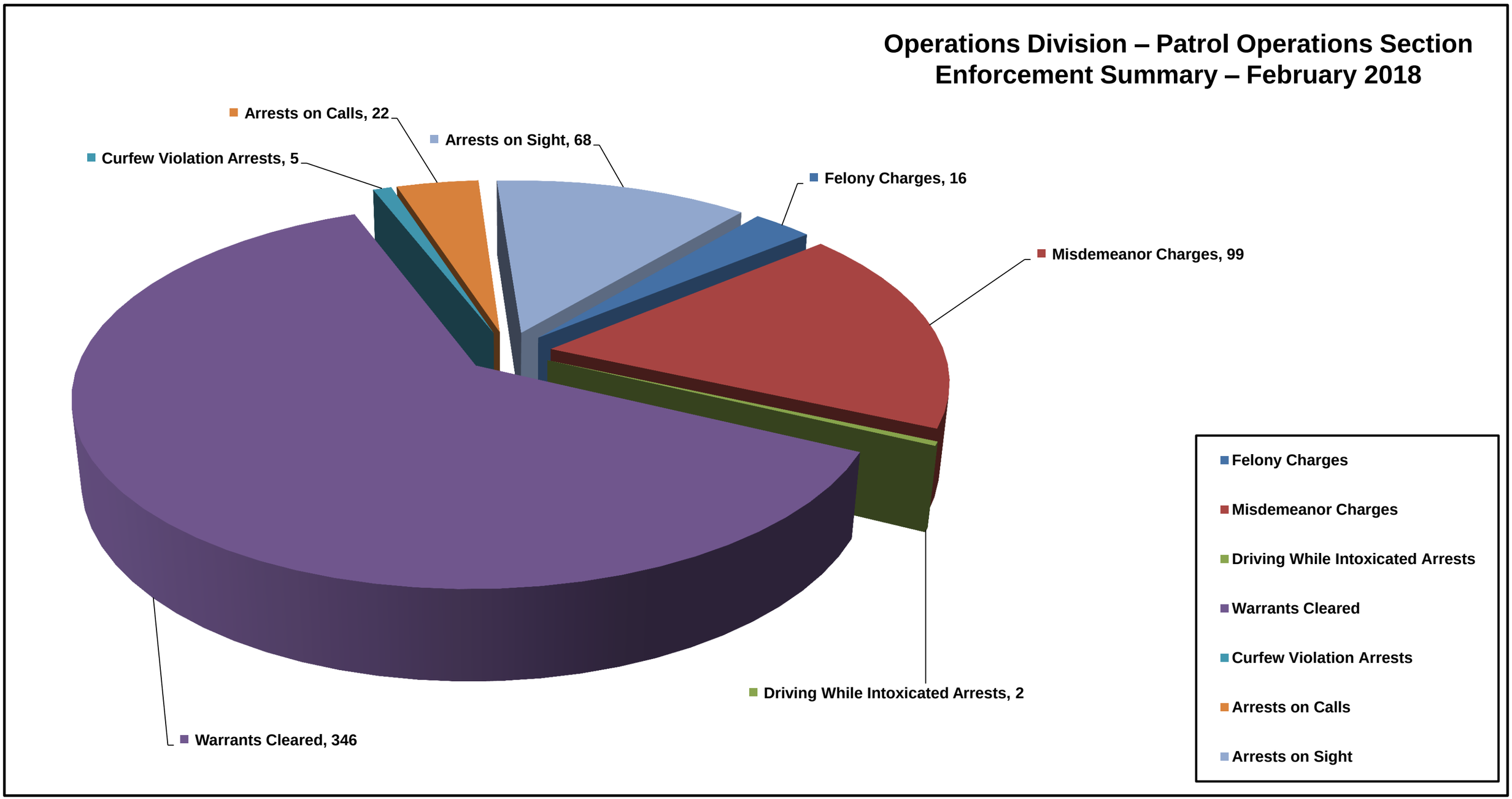
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Jan-18
UCR PROPERTY CRIMES	326	424	396	355	331	394	342	326	361	352	395	6

Operations Division

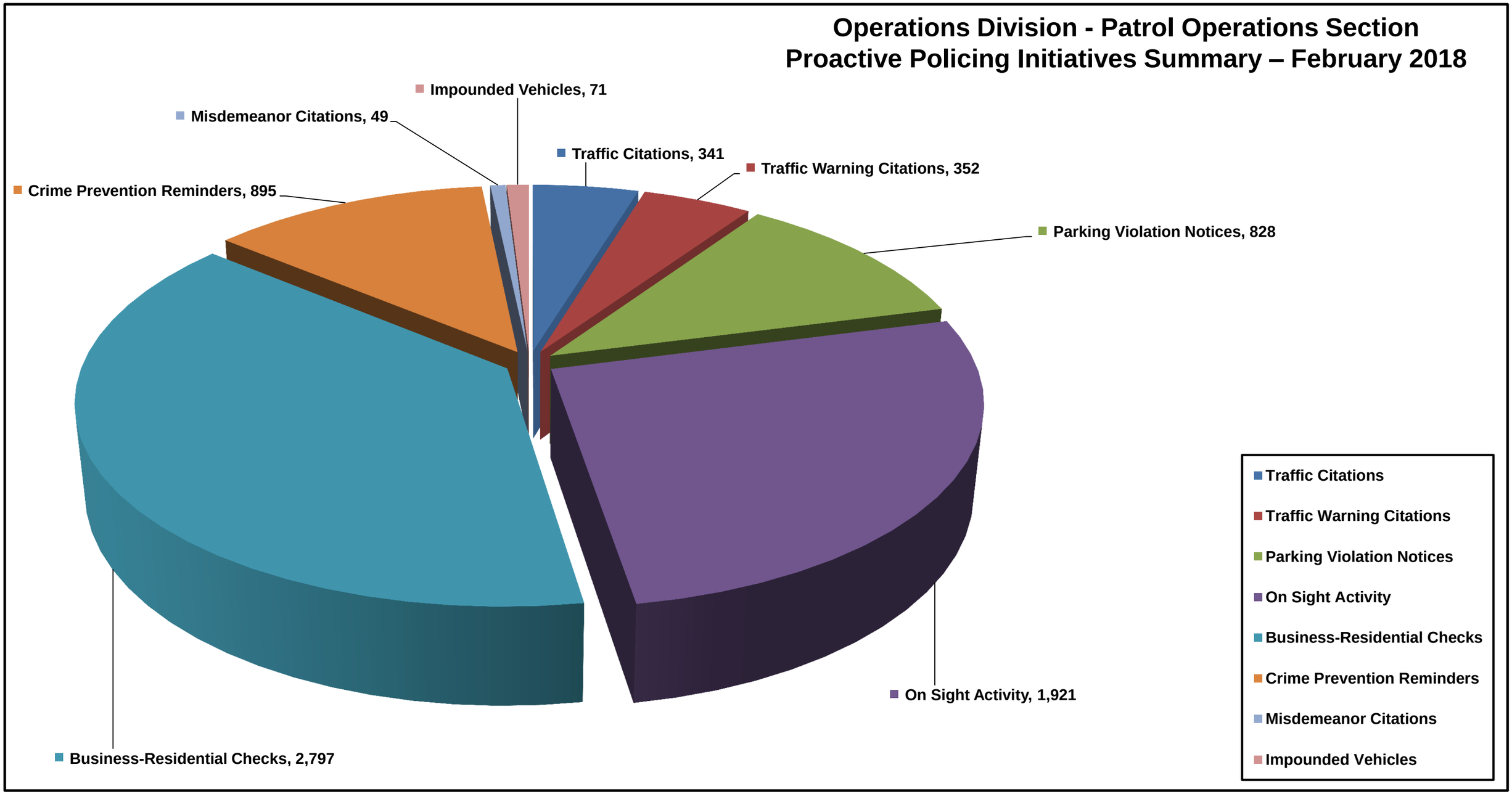
OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY

PROACTIVE POLICE ACTIVITIES	7,254	YEAR TO DATE TOTAL	16,365
CALLS FOR SERVICE	1,038	YEAR TO DATE TOTAL	2,232
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	189	YEAR TO DATE TOTAL	371
FELONY CHARGES	16	YEAR TO DATE TOTAL	43
MISDEMEANOR CHARGES	99	YEAR TO DATE TOTAL	239
DWI ARRESTS	2	YEAR TO DATE TOTAL	8
WARRANTS CLEARED	346	YEAR TO DATE TOTAL	595
MUNICIPAL COURT CITATIONS	390	YEAR TO DATE TOTAL	916
WARNING CITATIONS	352	YEAR TO DATE TOTAL	777
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	85	YEAR TO DATE TOTAL	147

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ENFORCEMENT SUMMARY



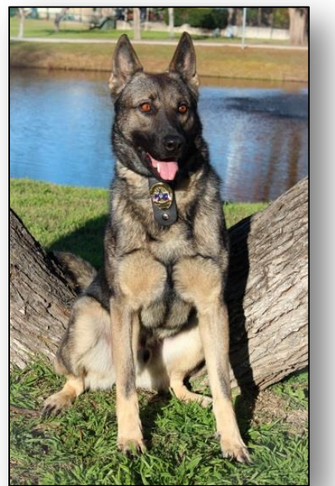
OPERATIONS DIVISION
PATROL OPERATIONS SECTION
PROACTIVE POLICING INITIATIVES SUMMARY



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY

OFFICER LINDSEY & FRISCO

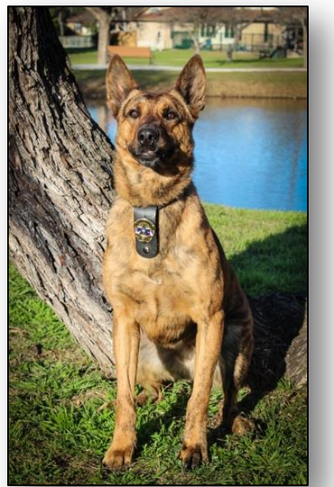
CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	32
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	1	1
VEHICLES-BUILDINGS SEARCHED-TRACKING	11	22
ARRESTS	6	14
CITATIONS	46	149
PRESENTATIONS – DEMONSTRATIONS	0	0



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	32
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	12	23
ARRESTS	10	19
CITATIONS	40	70
PRESENTATIONS – DEMONSTRATIONS	0	0



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT SUMMARY

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	**26**
ALERTS AND CALL OUTS	0	0	**6**
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	**0**

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS SUMMARY

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	26
ALERTS AND CALL OUTS	0	0	6
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	0

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
WARRANT UNIT SUMMARY

WARRANTS CLEARED	257	YEAR TO DATE TOTAL	402
PERSONS ARRESTED	15	YEAR TO DATE TOTAL	28
PERSONS CONTACTED AND CLEARED	99	YEAR TO DATE TOTAL	162
OFFICER CONTACTS	237	YEAR TO DATE TOTAL	355
PERSONS JAILED	1	YEAR TO DATE TOTAL	1
DAYS JAILED – GUADALUPE COUNTY	9	YEAR TO DATE TOTAL	9
WARRANTS CLEARED – DEPARTMENTAL TOTAL	346	YEAR TO DATE TOTAL	595

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SCHOOL SAFETY AND RESOURCE SUMMARY

CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		38	78
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

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CITIZENS' PATROL SUMMARY

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		87	167
ORGANIZATION AND PREP		2	4
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	8

DEPARTMENTAL TRAINING SUMMARY

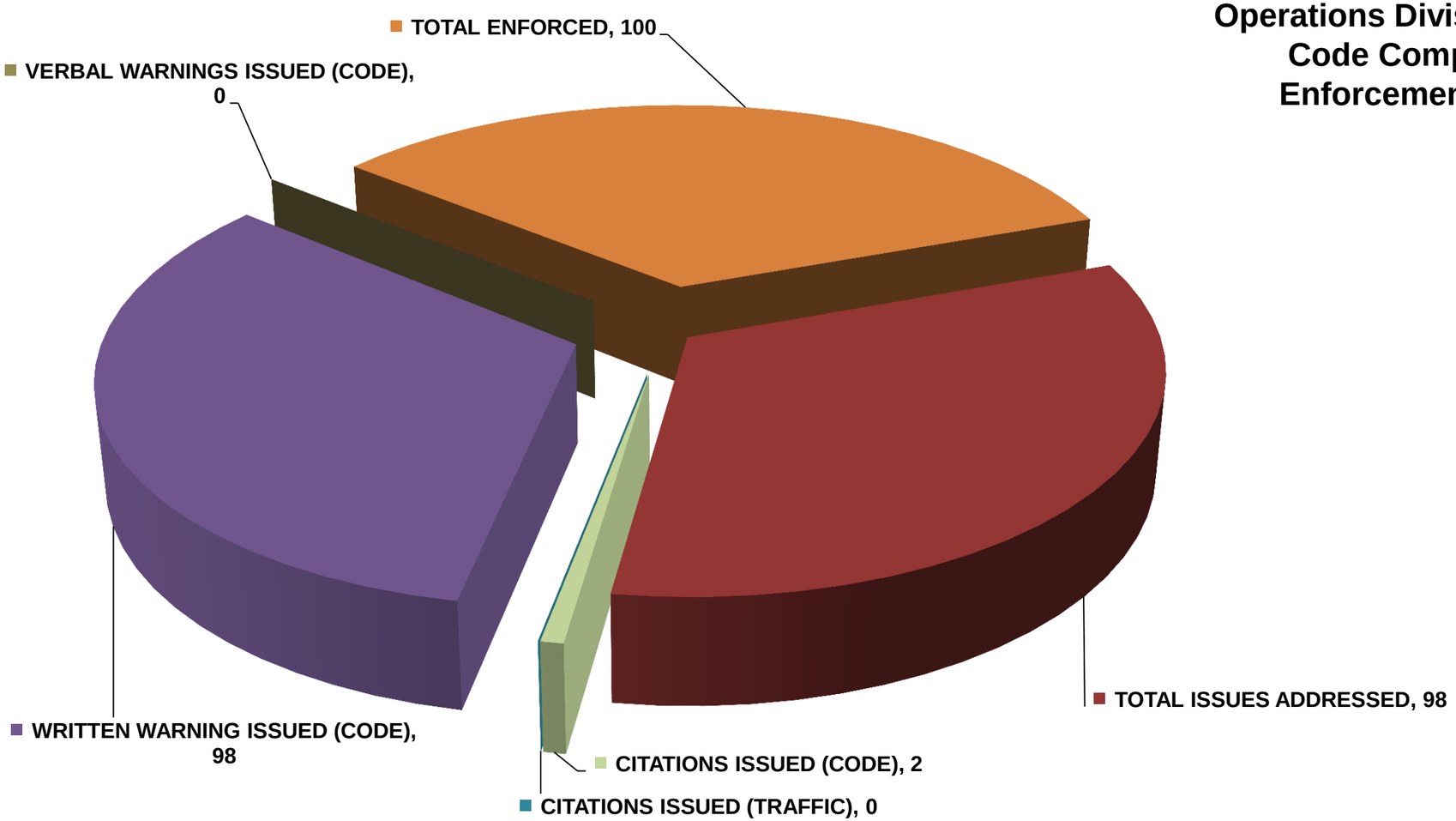
CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		37	155
PERSONNEL TRAINED	2		

TRAINING TOPICS:

DE-ESCALATION OF FORCE
STATE AND FEDERAL LAW UPDATES
CHILD ABUSE AND INVESTIGATION
TLETS MOBILE CERTIFICATION
CJIS SECURITY AWARENESS
TCIC LESS THAN FULL ACCESS

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

Operations Division - Patrol Operations Section
Code Compliance & Enforcement Unit
Enforcement Summary - February 2018



WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT

CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	0	0											0
	PARKING	5	3											8
	JUNK VEHICLE	32	0											32
	STREET USED FOR STORAGE (VEHICLE)	2	2											4
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	16	13											29
	VEHICLES ON GRASS	2	3											5
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1											1
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	2	2											4
	VACATED PROPERTY	1	0											1
	LITTERING	0	0											0
	HEALTH AND SANITATION	1	4											5
	OVERHANGING TREE LIMBS (STREET-ALLEY)	19	15											34
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	4	3											7
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	0	0											0
	SWIMMING POOLS (STAGNANT)	2	4											6
	SWIMMING POOLS (UNSECURED)	0	0											0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0											0
	UNSIGHTLY-UNSANITARY CONDITION	17	12											29
	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)	2	0											2
	BUSINESS SIGN MAINTENANCE	0	0											0
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	2	1											3
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	0	0											0
	BUSINESS CHECKS	20	26											46
	CITY PARK (VIOLATIONS)	0	0											0
	CURFEW-YOUTH (VIOLATIONS)	0	0											0
	SOLICITORS (VIOLATIONS)	4	2											6
	SIGNS (BANDIT)	55	69											124
	TOTAL ISSUES ADDRESSED	186	160											346
ENFORCEMENT	CITATIONS ISSUED (CODE)	2	2											4
	CITATIONS ISSUED (TRAFFIC)	0	0											0
	WRITTEN NOTICES ISSUED (CODE)	105	98											203
	VERBAL NOTICES ISSUED (CODE)	0	0											0
	TOTAL ENFORCED	107	100											207

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

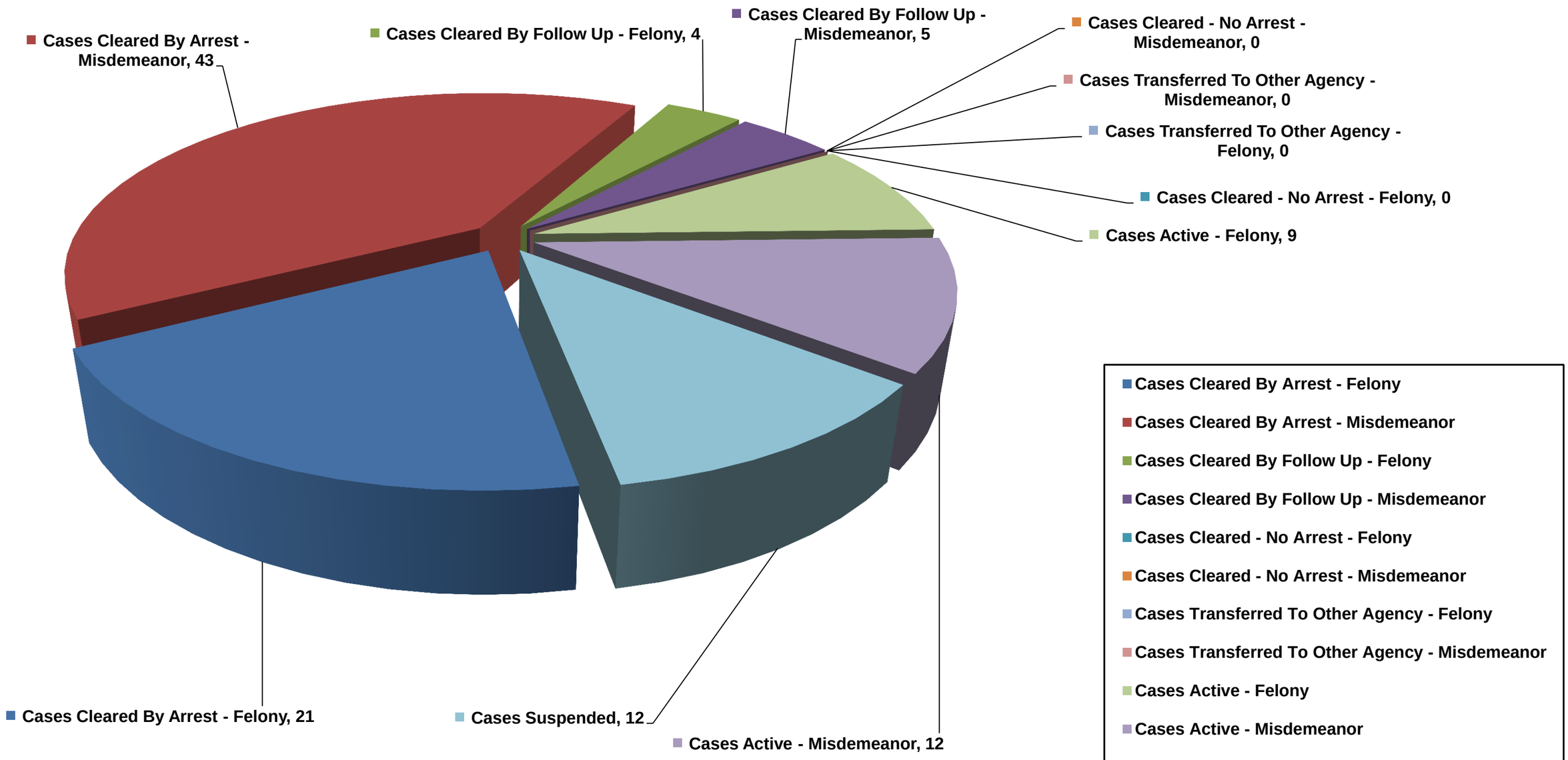
2018	175	222	223	301	302	303	304	305	401	403	503	501	502	504	173	174	CP 801	CP 802	MONTHLY TOTAL
BEGINNING MILEAGE	570	84491	79516	79766	81202	61583	52257	44247	60125	50600	9680	32407	34007	27516	8563	6039	86928	102366	
JANUARY	518	500	3,894	1,372	1,650	815	SHOP	1,013	2,777	492	756	958	899	1,870	277	613	200	277	18,881
FEBRUARY	348	4	2,250	2,121	484	63	1,7 03	1,236	2,619	362	527	1,116	1,923	1,744	1,152	524	253	178	18,083
MARCH																			
APRIL																			
MAY																			
JUNE																			
JULY																			
AUGUST																			
SEPTEMBER																			
OCTOBER																			
NOVEMBER																			
DECEMBER																			
TOTAL MILES YEAR TO DATE	866	504	6,144	3,493	2,134	878	1,703	2,249	5,396	854	1,283	2,074	2,822	3,614	1,429	1,137	453	455	36,351
TOTAL MILEAGE	1,436	84,995	85,660	83,259	83,336	62,461	53,960	46,496	65,521	51,454	10,963	34,481	35,930	31,130	9,992	7,176	87,381	102,821	
YEAR	2017	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	2015	2017	2017	2008	2008	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CAPRICE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND	OPERATIONS COMMAND	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY

CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	16	37
CLEARED BY ARREST (MISDEMEANOR)	28	71
SUSPENDED	22	34
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	5	9
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	7	12
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	2	2
ACTIVE (FELONY)	6	15
ACTIVE (MISDEMEANOR)	14	26
TOTAL CASES INVESTIGATED	88	185
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Investigations Section
Case Disposition Summary – February 2018

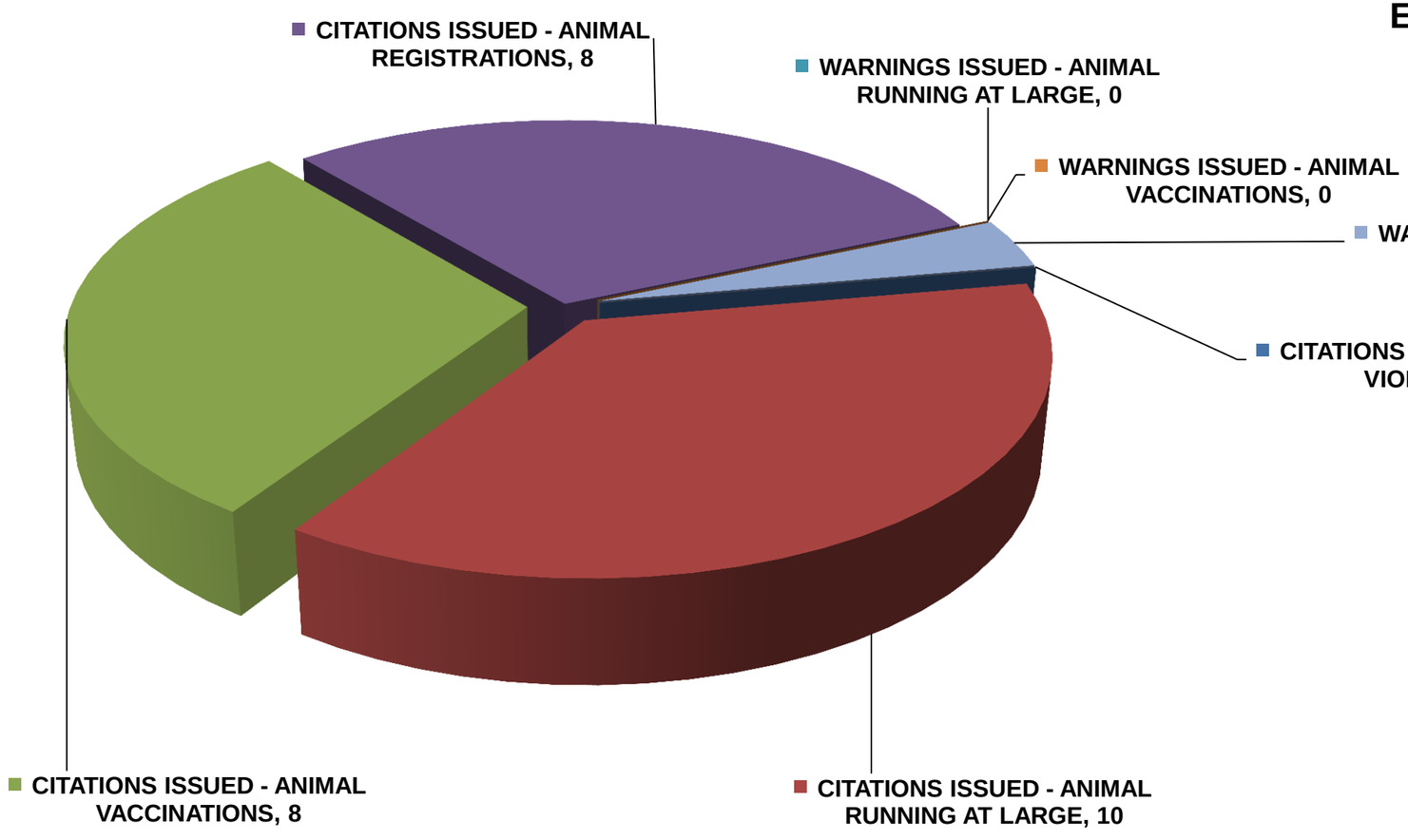


SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE FILING AND EVIDENCE PROCESSING SUMMARY

CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	14	21
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	12	43
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	6	12
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	7	0
TOTAL CASES INVESTIGATED	88	185
INVESTIGATORS ASSIGNED	37	

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

Special Operations Division – Investigations Section
Animal Care and Control Unit
Enforcement Summary – February 2018



WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT

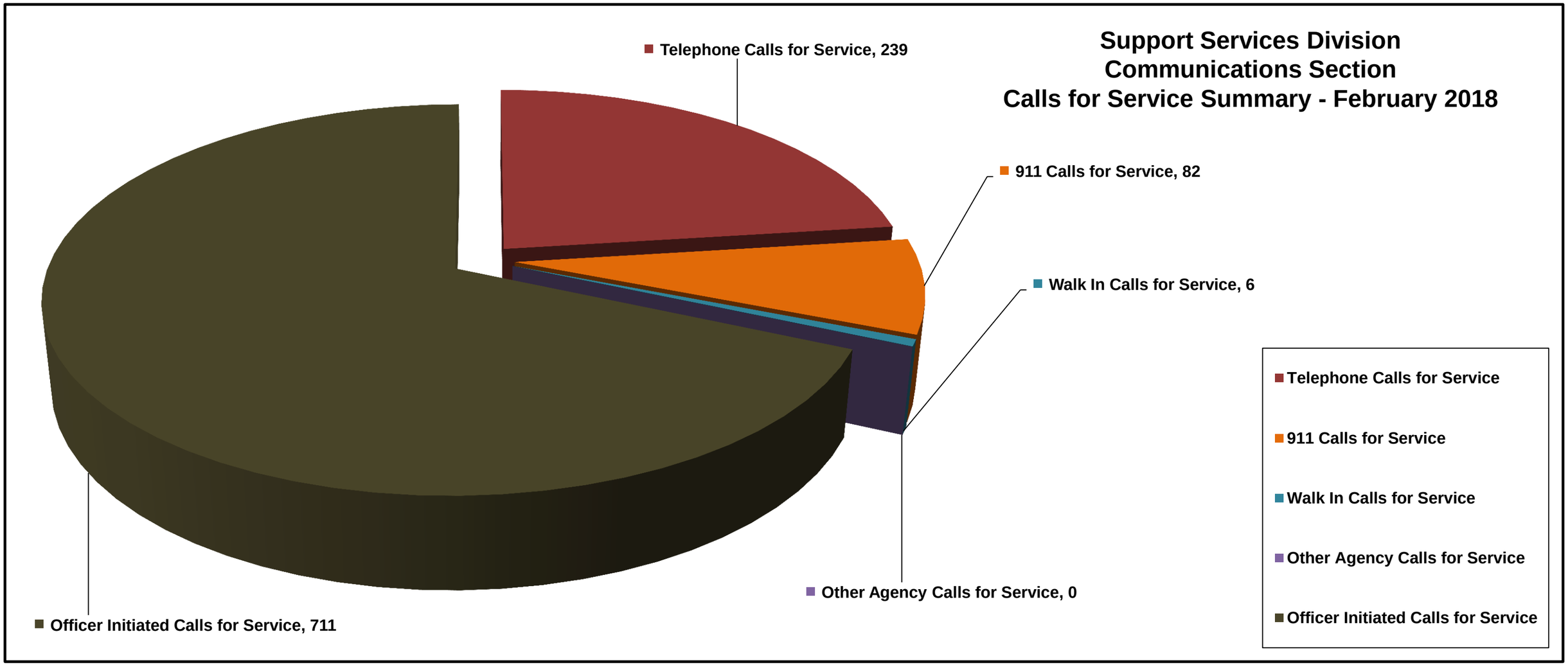
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	36											81
	CALLS FOR SERVICE (AFTER HOURS)	4	3											7
	CALLS FOR SERVICE (DIRECT)	4	3											7
	ON SIGHT ACTIVITY	0	4											4
	TOTAL CALLS	45	43											88
DOGS - CATS PROCESSED	DOGS RECOVERED	9	6											15
	DOGS REGISTERED	61	34											95
	DOGS QUARANTINED	0	0											0
	DOGS IMPOUNDED	7	6											13
	DOGS ADOPTED	8	6											14
	DOGS FOSTERED	2	2											4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0											1
	DOGS REMAINING AT IMPOUND FACILITY	3	2											5
	DOGS RETURNED TO OWNER (DIRECT)	16	4											20
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	1											3
	DOGS RUNNING AT LARGE (NO CATCH)	13	2											15
	DOGS RECOVERED (WITH TAGS)	9	0											9
	DOGS RECOVERED (WITH MICROCHIP)	6	1											7
	CATS REGISTERED (DOMESTIC)	7	5											12
	CATS STERILIZED (FERAL)	0	2											2
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	1	2											3
	DOGS (ILLNESS OR UNKNOWN)	2	0											2
	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	5											11
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0											0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	32	10											42
	CITATIONS ISSUED - ANIMAL VACCINATIONS	6	8											14
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	9	8											17
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	0	0											0
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0											0
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	1											1
BUDGETARY	COSTS - IMPOUND/SHELTER	$ 2,115.00	$ -											$ 2,115.00
	COSTS - VETERINARY/CARE	$ 1,786.50	$ -											$ 1,786.50
	TOTAL COSTS	$ 3,901.50	$ -											$ 3,901.50

SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

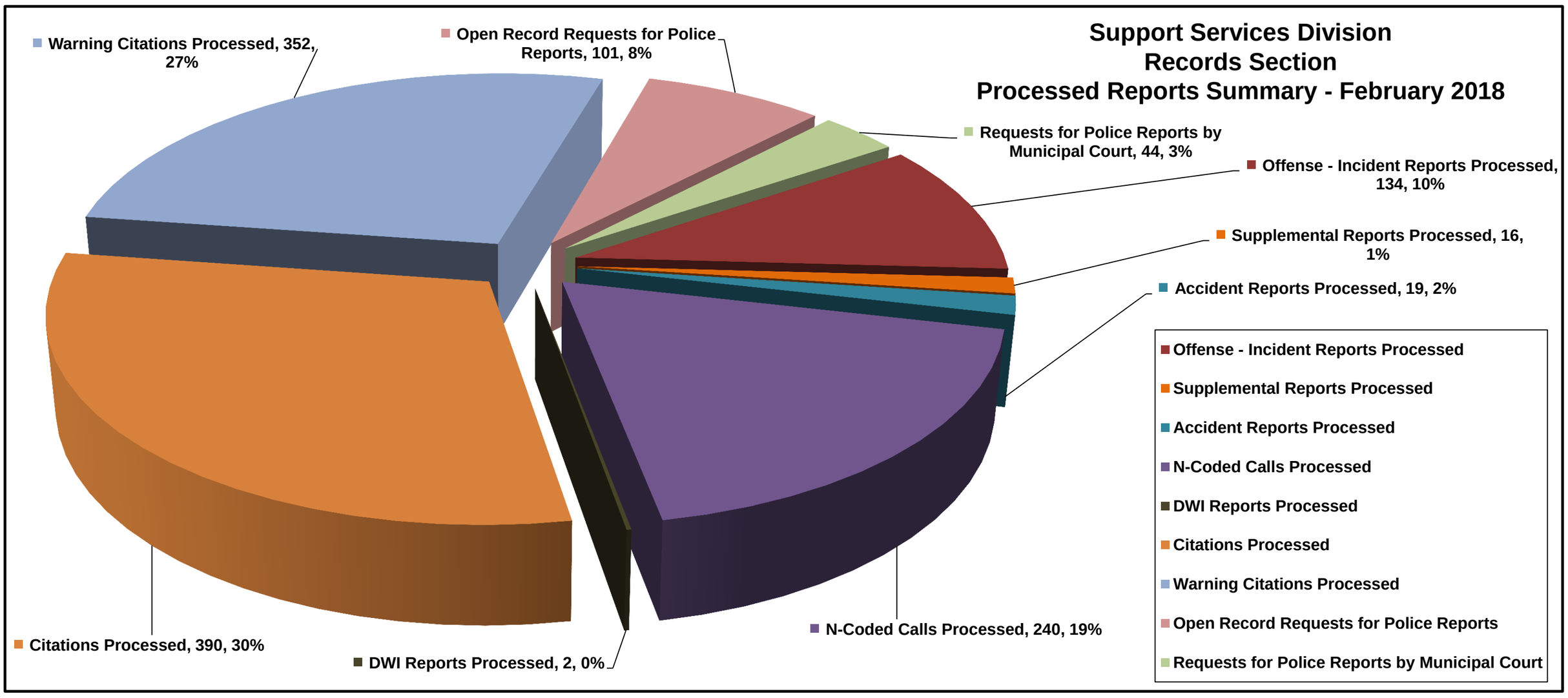
2018	601	404	171	172	P25	MONTHLY TOTAL
JANUARY	1,070	**2,988**	1,826	**800**	569	7,253
FEBRUARY	843	**3,002**	2,208	**573**	386	7,012
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL MILES YEAR TO DATE	**1,913**	**5,990**	**4,034**	**1,373**	**955**	**14,265**
TOTAL MILEAGE	**81,948**	**51,012**	**21,886**	**7,904**	**91,941**	
YEAR	2006	2015	2017	2017	2007	
MAKE	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAURUS	TAHOE	TAHOE	CAPRICE	F150	
FLEET ASSIGNMENT	SUPPORT SERVICES	SPECIAL OPERATIONS	INVESTIGATIONS	INVESTIGATIONS	ANIMAL CONTROL	

Support Services Division

SUPPORT SERVICES DIVISION
COMMUNICATIONS SECTION
CALLS FOR SERVICE SUMMARY



SUPPORT SERVICES DIVISION
RECORDS SECTION
PROCESSED REPORTS SUMMARY



Office of Emergency Management

CITY OF WINDCREST OFFICE OF EMERGENCY MANAGEMENT

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

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

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

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

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

FROM THE CHIEF

Safety at the Pump!

Being prepared should be a way of life…at home, at work and even while refueling your vehicle. To keep you safe not only from a criminal act but from other factors as well. Criminals work hard daily to perfect their illegal skills! They look for every opportunity and they size up every potential victim! They look for easy opportunities at the fuel pumps, such as, purses or wallets left on the front seat and doors unlocked. These crimes occur while you are busy refueling, a criminal drives up, opens the passenger door, grabbing your property and fleeing.

Refueling your vehicle can be dangerous; however, here are a few safety tips that will help to keep you safe!

- Keep your vehicle locked at all times while refueling.
- Keep valuables (purses, wallets, etc.), out of sight.
- Be aware of your surroundings before you exit your vehicle and especially while refueling.
- If possible, never let your fuel fall below a half tank. If you wait until your fuel is on empty, you leave yourself no safe alternatives.
- Focus on refueling and your surroundings…360 degrees, leave other business until you are back in your vehicle and secured.
- Use well-traveled and service stations or convenience stores.
- Never leave your keys in the vehicle or in the ignition.
- Never use cell phones while refueling.
- Beware of credit card skimmers at the pump.
- Never get back into your vehicle while filling it with gas. If you absolutely must get in your vehicle while the gas is pumping, make sure you get out, close the door TOUCHING THE METAL, before you ever pull the nozzle out. This way the static from your body will be discharged before you ever remove the nozzle. It is the vapors that come out of the fuel that cause the fire, when connected with static charges.

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

March 19, 2018

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

Date

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter δ5.02.3(h).

WINDCREST PUBLIC WORKS HIGHLIGHT: February 2018

1. *Pulled lots of dead metal poles from various locations in the city. Relocated Signs in proper place.*
2. *Heavy rain washed out lots of rock and base materials from alleys into streets. P.W. quickly picked up all debris.*
3. *Repaved and crack sealed P.W. yard.*
4. *Created safety zone in city hall parking lot.*
5. *Completed eve repairs in back of Fire Bay.*
6. *Repaired many pot holes around city.*
7. *Replaced damaged traffic signs on Eaglecrest.*
8. *Clean up easement on King Arthur. Lots of dumped trash.*
9. *On Feb. 19th 2018 , (Presidents Day), Brian MacNichol and Tom Garcia came into work at 3:30am to attempt repair on AC unit in dispatch. Was unable to fix. Was able to get in vendor to repair same morning.*

Windcrest Public Works Monthly Report

	2018 February	Fiscal YTD 2017-2018
Duties: February 2018	Hours	Hours
1. Pool Maintenance	38	168
2. Facility Repair / Maintenance	156	610
3. Landscaping	280	1,376
4. Job Education	28	78
5. Restrooms/ Park Trash	57	274
6. Pot Holes/ Alley Repair	36	136
7. Weed Spraying/ Ant treatment	10	66
8. Mowing/ Edging	288	1,232
9. Street Sweep	144	560
10. Watering City	8	64

	Hours	Hours
11. Tree Trimming and Chipping	36	98
12. Car Wash	8	55
13. Yard Clean up	8	52
14. Signage Replacement & Repair	16	52
15. Clean and repair Equipment	38	88
16. Mechanic	152	726
17. Miscellaneous	24	347
18. Painting Curbs / City	0	16
19. Overtime	0	260
20. Doggy Pod install	N/A	N/A
21. Button install	8	48
22. Drainage Repair/ clean up	12	68
23. Christmas Tear-down	0	254
24. Christmas Set-up/decorations	0	568
25. Pond Maintenance	20	108
26. Pick Trash/ City Wide	80	344
TOTAL HOURS WORKED	**1,447**	**7,648**

WINDCREST
TEXAS

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

Highlights

- Prepared/posted agenda for RCCM 02.05.18 and 02.26.18, and attended.
- Posted agenda's for SCCM 02.12.18 and 02.14.18.

Ordinance Passed
None
Resolutions Passed
2018-659(R)
2018-660(R)

- Prepared and published Public Hearing Notices for 02.14.18 SCCM and 02.26.18 RCCM in NE Herald.
- Posted agenda for WCCPD 02.08.18 meeting.
- Posted agenda and attended WEDC 02.15.18 meeting.
- Prepared/posted/attended 02.12.18 BOA meeting
- Open Records filled
  71 Police/Accident/Fire/Court Reports/Permits
  1 Other
- Civic Center Rentals
  a. 3 Resident Events
  b. 10 Civic
- Attended and assisted with court on 02.6, 13, & 20.18.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez — *March 2, 2018*

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REPORT FEBRUARY 2018

1	METROPOLITAN REPORTING	POLICE REPORT	COMP
2	LEXIS NEXIS	ACCIDENT I REPORT	COMP
3	LEXIS NEXIS	ACCIDENT REPORT	COMP
4	EXPRESS RETRIEVAL	POLICE REPORT	COMP
5	LEXIS NEXIS	POLICE REPORT	COMP
6	YELLOW DOG	ACCIDENT REOIRT	COMP
7	THOMAS SHULTE	POLICE REPORT	COMP
8	ARTHERINE HILL	POLICE REPORT	COMP
9	PROGRESSIVE	POLICE REPORT	COMP
10	VANESSA HERRERA	POLICE REPORT	COMP
11	TANYA HENDERSON	ACCIDENT REPORT	COMP
12	CLINTON GLEITZ	POLICE REPORT	COMP
13	SA FIRE DEPARTMENT	COURT	COMP
14	ELVIE ORTIZ	POLICE REPORT	COMP
15	LESLIE SMITH	ACCIDENT REPORT	COMP
16	PROGRESSIVE	ACCIDENT REPORT	COMP
17	KAREN SEXTON	ACCIDENT REPORT	COMP
18	GARY KING	ADMIN	COMP
19	COMEDY DRIVING SCHOOL	COURT	COMP
20	THAT'S THE TICKET	COURT	COMP
21	TOMMY LE	COURT	COMP
22	CHRIS TOUSLEY	POLICE REPORT X 50ea	COMP
23	JESSE REGNIER	PERMITS	COMP

POLICE REPORTS	59
ACCIDENT REPORTS	7
PERMITS	1
COURT	4
OTHER	1
TOTAL	72

FEBRUARY 2018 CIVIC CENTER STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
2.03.18	A WARREN	RESIDENT	WEDDING	5-12A	N	Y
2.05.18	GARDEN CLUB	CIVIC	MTG	9-2P	N	N
2.07.18	ARTS AND CRAFTS	CIVIC	MTG	9-1P	N	N
2.10.18	C CASTILLO	RESIDENT	BABY SHOWER	1-5P	N	N
2.12.18	WINDCREST LITTLE LEAGUE	CIVIC	MTG	4-9P	N	N
2.13.18	LIONS CLUB	CIVIC	MTG	6-9P	N	N
2.17.18	S MOORE	RESIDENT	PARTY	7-11P	N	N
2.21.18	ARTS AND CRAFTS	CIVIC	MTG	9-1P	N	N
2.23.18	K MALONEY	CERT TEAM	TRAINING	4:30-10P	N	N
2.24.18	K MALONEY	CERT TEAM	TRAINING	7:30-5P	N	N
2.25.18	K MALONEY	CERT TEAM	TRAINING	1:30-4P	N	N
2.27.18	LIONS CLUB	CIVIC	MTG	6-9P	N	N
2.28.18	WOMEN'S CLUB	CIVIC	MTG	12-5P	N	N

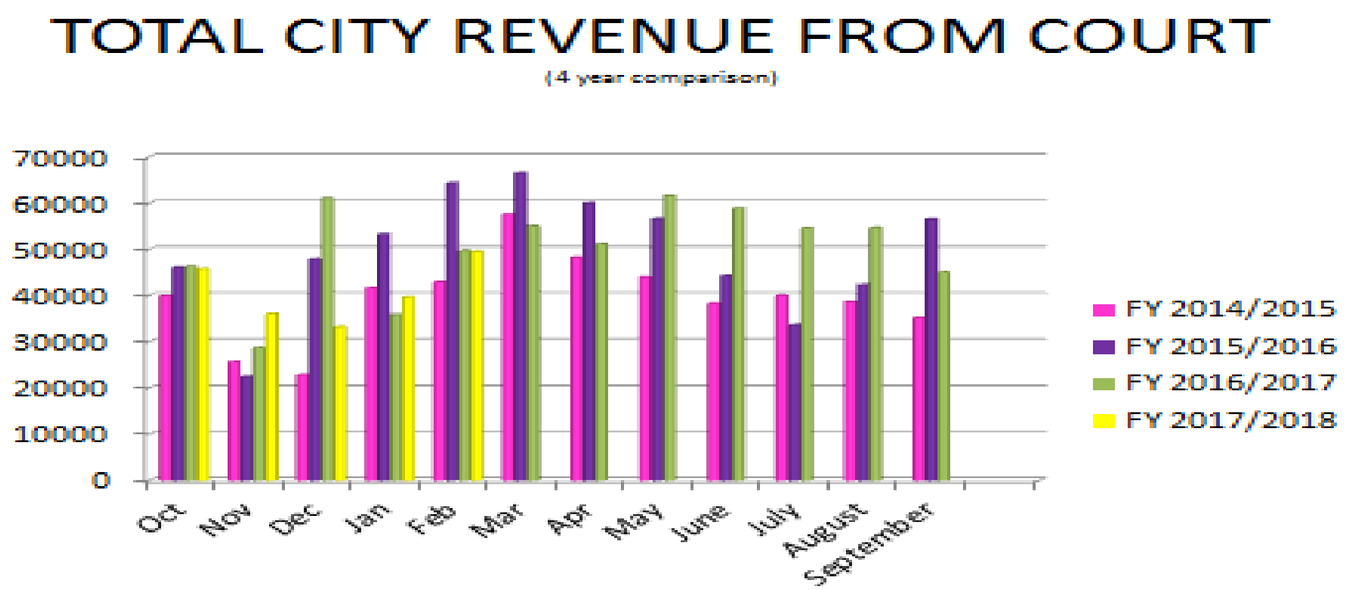
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 17	Nov. 17	Dec. 17	Jan. 18	Feb. 18	Mar. 18	Apr. 18	May. 18	Jun. 18	Jul. 18	Aug. 18	Sept. 18	TOTAL	Medium Average
Cases Filed	754	835	532	821	484								3,426	
Fines Paid	13	14	11	14	24								76	
Bond Forfeiture	0	0	0	0	0								0	
Not Guilty	21	25	22	8	10								86	
Guilty	209	179	140	153	210								891	
Dismissed	128	90	121	104	132								575	
Compliance Dismissals	35	17	27	35	42								156	
Defensive Driving	52	28	22	29	23								154	
Deferred Disposition	113	60	58	93	42								366	
Insurance	3	3	5	1	4								16	
Orders for Community Svc.	0	0	0	0	0								0	
Appeals	0	0	0	0	0								0	
TOTAL CASES HEARD	574	416	405	437	303								2,135	
Failure to Appear/Warrants	431	526	233	458	497								2,145	
Warrant Officer Fine/Fee Collected	$24,370.16	$16,040.70	$14,076.77	$20,418.70	$41,437.00								$116,343.33	
Warrant Officer Activity	197	119	114	145	257								832	
Court Fines	$43,511.21	$ 34,224.00	$31,620.41	$38,112.41	$47,406.21								$194,874.24	
State Fees	$22,597.41	$ 18,192.34	$ 15,743.45	$15,347.48	$21,037.24								$92,917.92	
City Share of State Fees (10%)	$2,259.74	$ 1,819.23	$ 1,574.34	$1,534.74	$2,103.72								$ 9,291.77	
Court Technology Fund	$ 32,019.26	$ 33,084.45	$ 34,029.45	$34,029.45	$36,367.80								$ 169,530.41	
Court Building Security Fund	$ 40,438.89	$ 41,237.69	$ 41,946.38	$41,946.38	$43,700.14								$ 209,269.48	
Fee to Omni/State	$2,134.98	$ 3,914.29	$ 4,008.18	$3,473.98	$3,162.71								$ 16,694.14	
Collection Agency Fees														
TOTAL CITY REVENUE	**$45,770.95**	**$ 36,040.23**	**$33,194.75**	**$39,647.15**	**$49,509.93**								**$ 204,163.01**	
PRIOR Years Total Collections	**$ 44,968.79**	**$ 28,651.04**	**$61,013.89**	**$35,863.68**	**$49,709.67**								**$ 220,207.07**	

Persons Arrested (Held in WCPD)	22	16	12	13	15								78	
Persons Incarcerated (HELD IN GC)	1	3	4	0	1								9	
Cost of Incarceration	$600.00	$ 1,450.00	$1,000.00	$0.00	$150.00								$ 3,200.00	

2016/2017 Court Activity

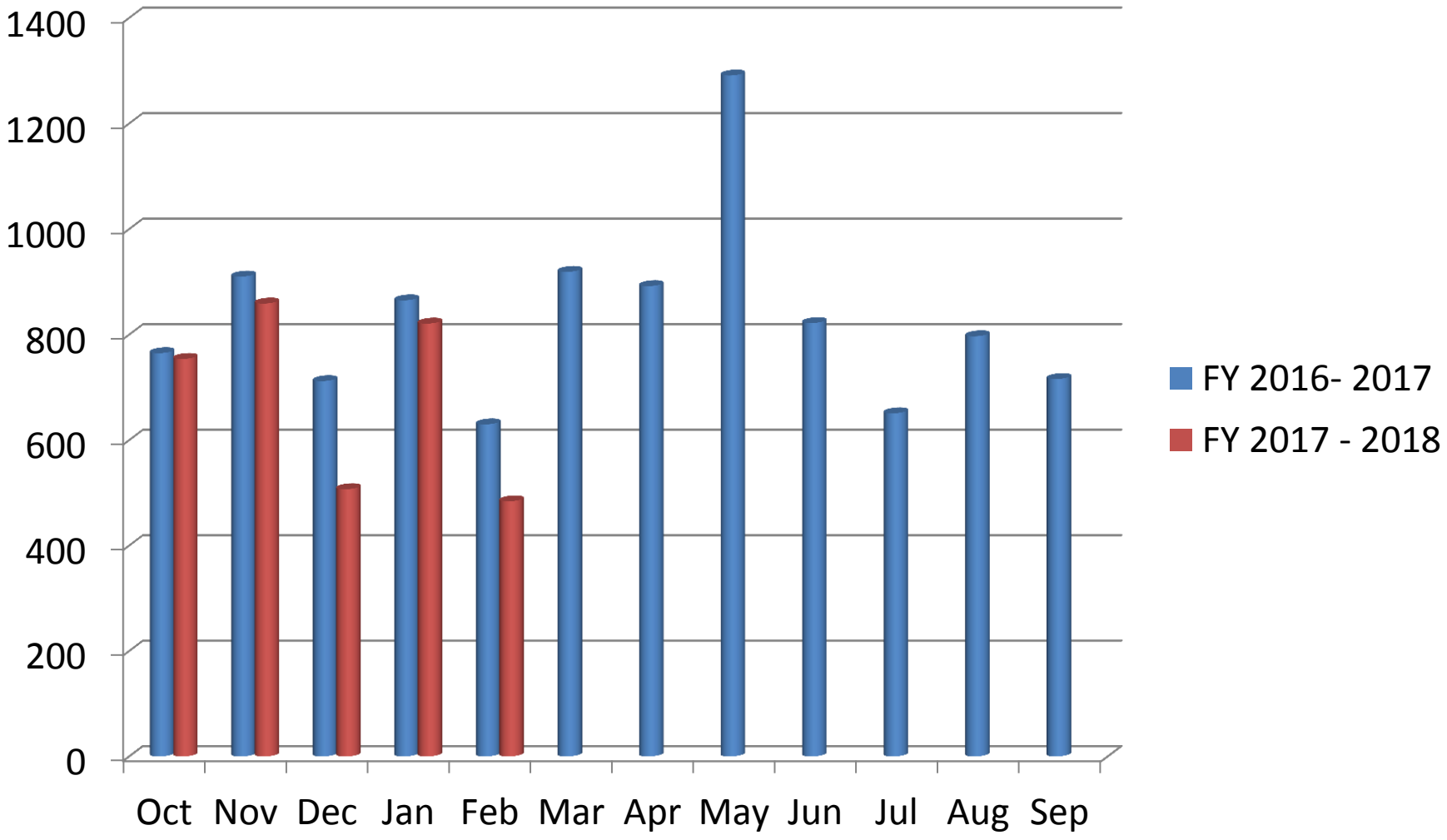
Cases Filed	765	859	507	865	630								3626	
Court Fines	$ 43,912.09	$26,815.19	$ 35,116.68	$35,116.68	$49,079.47								$ 190,040.11	
Persons Arrested	14	13	22	26	24								99	
Persons Incarcerated	0	2	1	1	2								6	
Cost of Incarceration	$0	$ 350.00	$ 950.00	$ 900.00	$ 600.00								$ 2,800.00	
Warrant Officer Fine/Fee Collected	$25,884.60	$19,994.60	$ 13,576.00	$23,009.78	$42,132.50								$124,597.48	
Warrant Officer Activity	115	120	105	163	228								731	



CASES FILED

FY 2016/2017 vs. FY 2017/2018

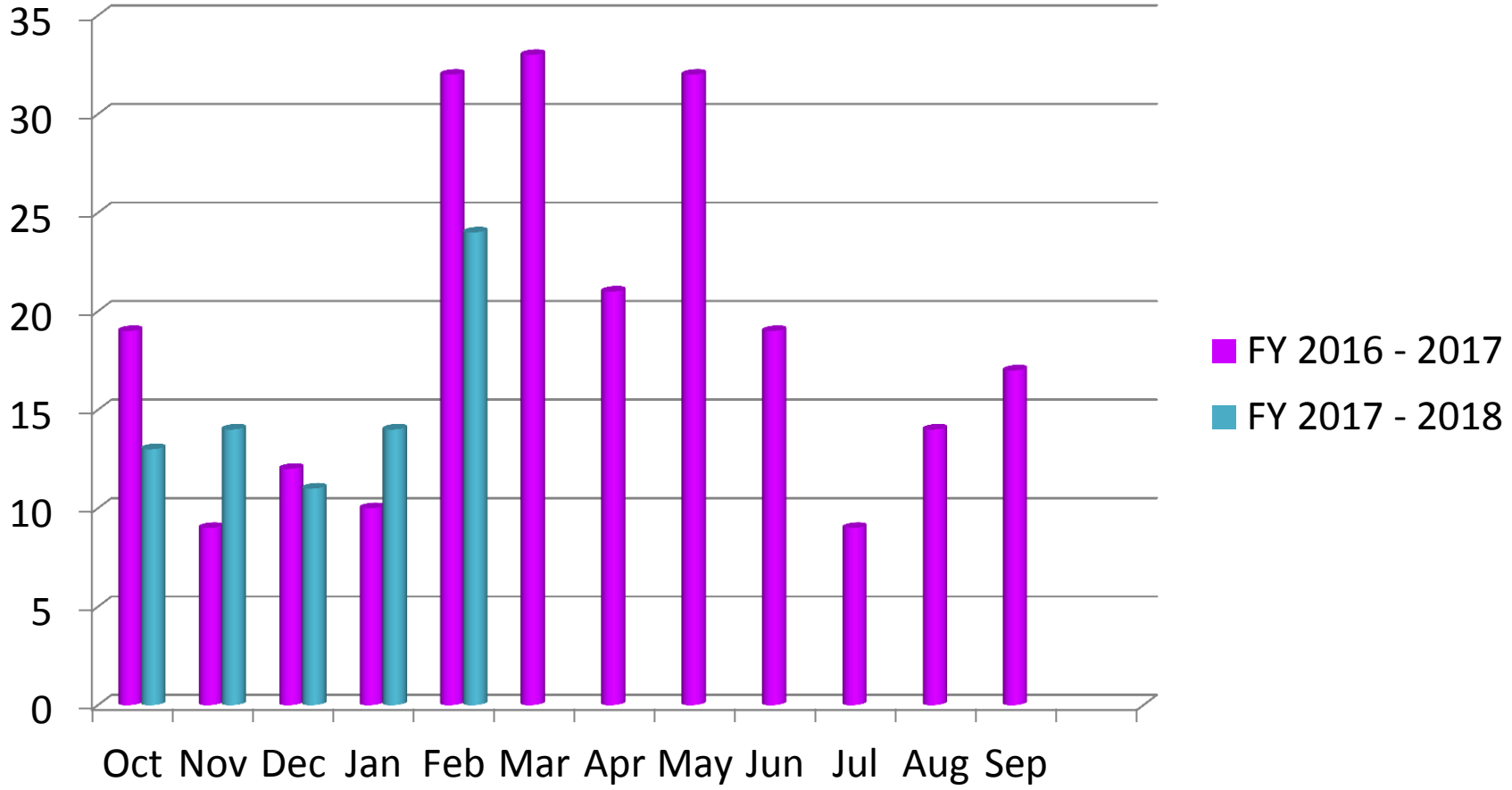
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

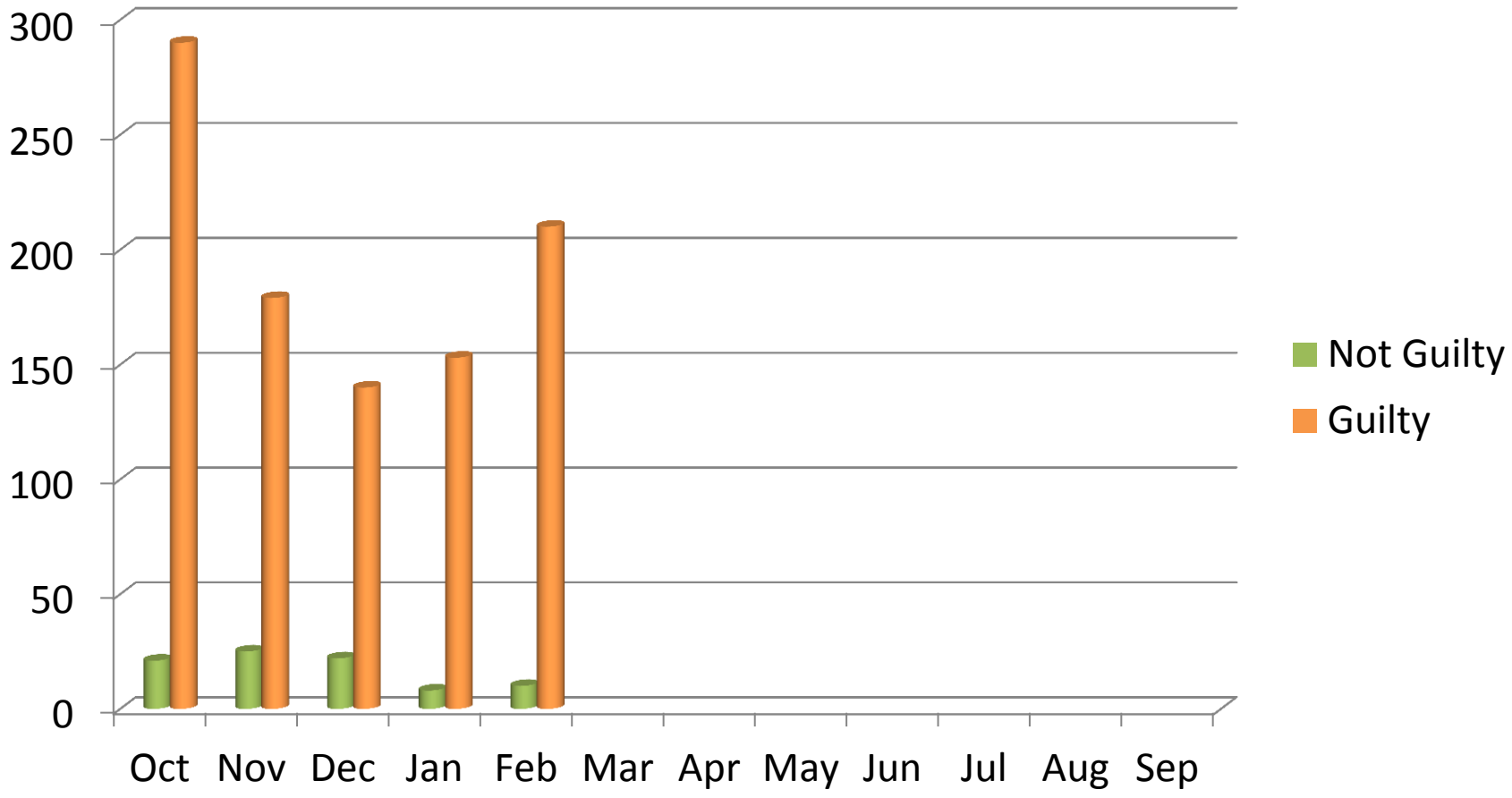
FY 2016/2017 vs. FY 2017/2018

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



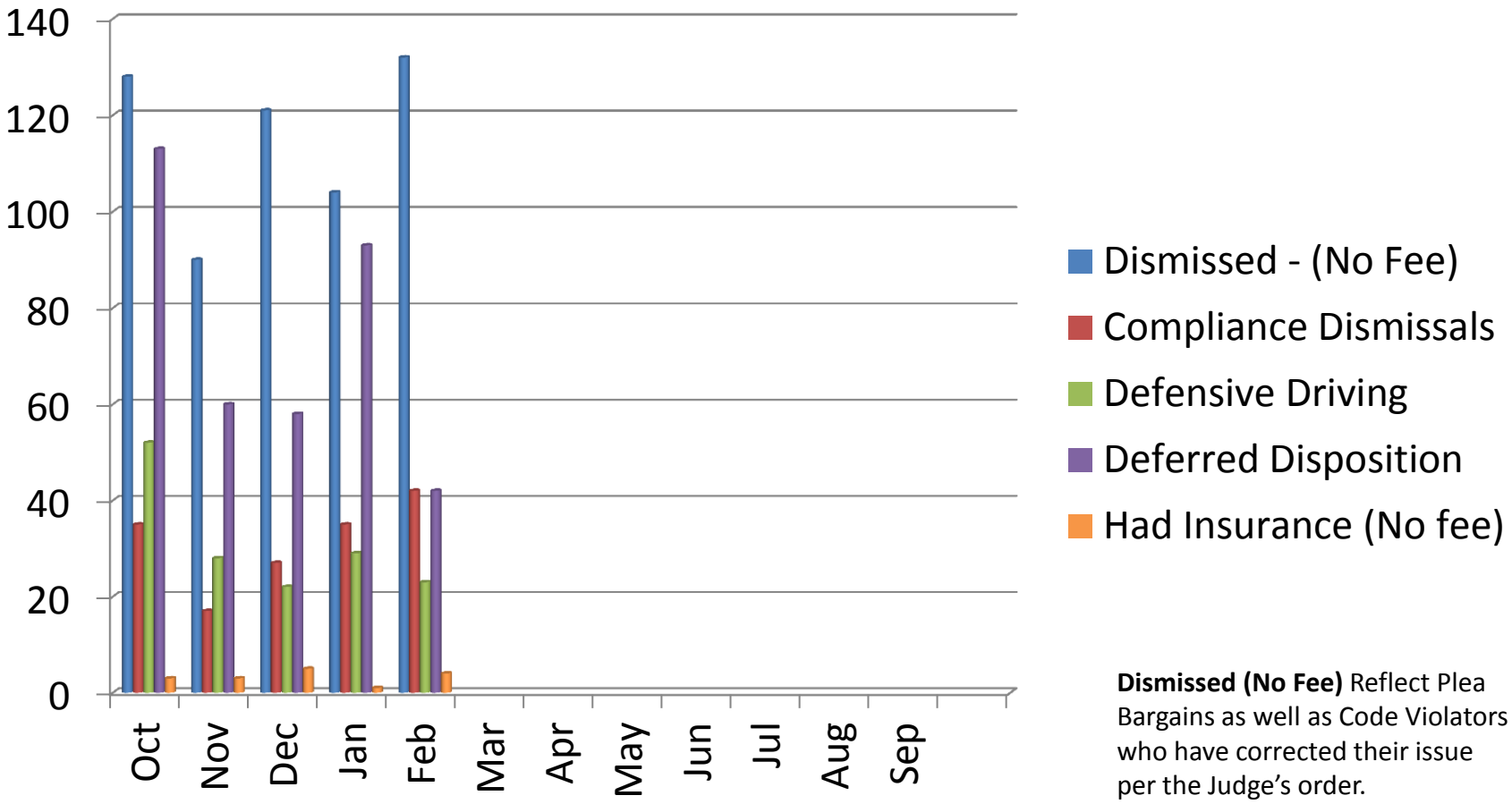
NOT GUILTY / GUILTY

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



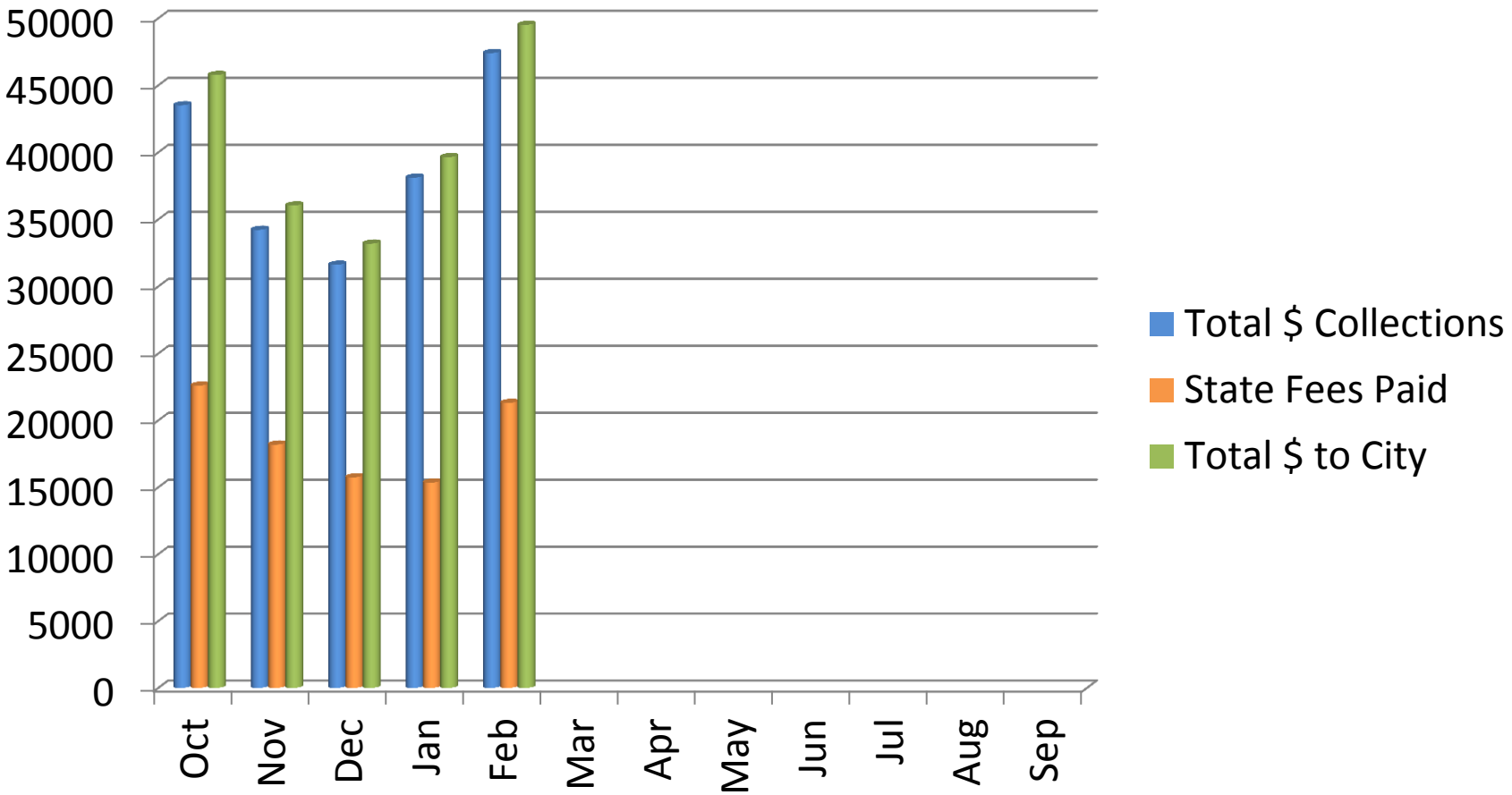
DISMISSALS

(Numbers only, not $ amounts)



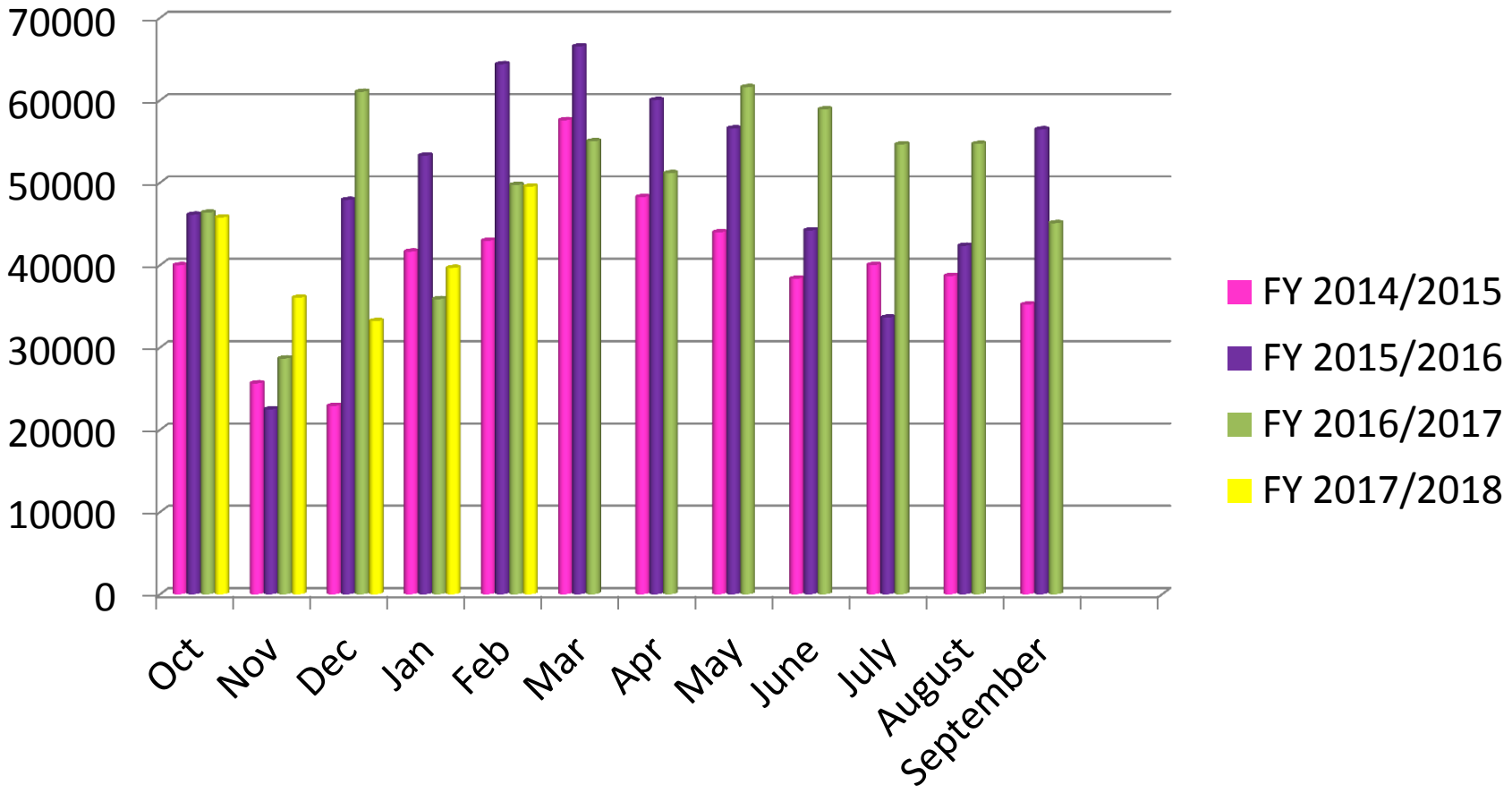
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



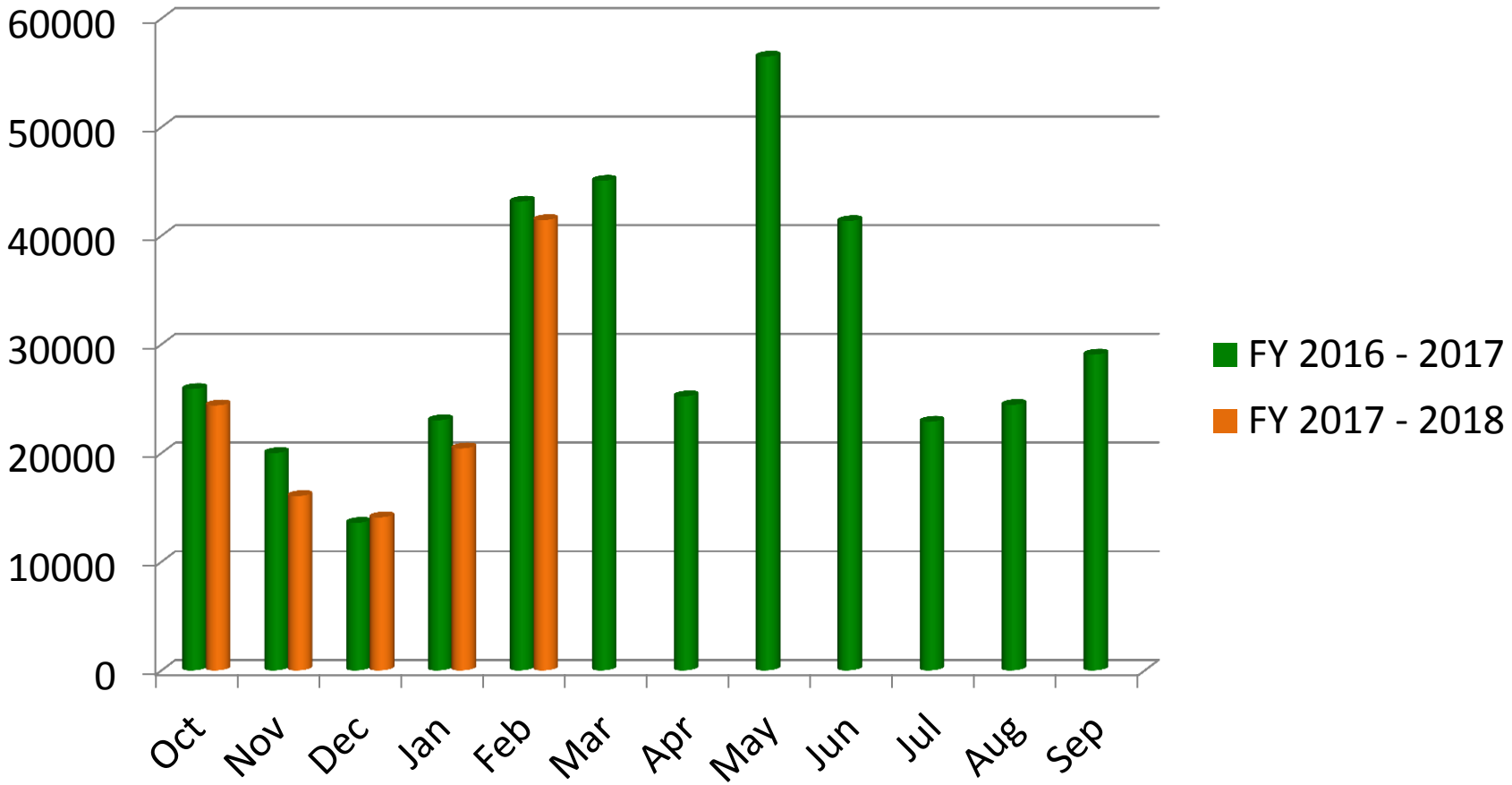
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2016 – 2017 vs FY 2017 – 2018)



April - 2017

#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	$$$	WARR	ARR	JLD	DAYS JAILED
1	90740 - 1	BETTY SOLIS	Def. Paid On-Line	FINE	$185.00	1			
2	78480 - 1	JULIAN VILLARREAL	Def. Paid On-Line	FINE	$454.00	2			
3	90933 - 1	PEDRO MARTINEZ	Def. Paid On-Line	FINE	$341.00	2			
4	73897	DON THOMAS	Def. Came In Paid	FINE	$391.00	2			
5	90982 - 1	FELIPE PEREZ	Def. Paid On-Line	FINE	$200.00	1			
6	69561 - 1	JUSTIN MURPHY	Def. Paid On-Line	FINE	$358.00	2			
7	66985A	BRANDON SCOTT GILCREASE	Def. Held @ WPD	BOND	$500.00	4	1		
8	79502	FLOWERS, CHRISTOPHER	Def. Came In Paid	FINE	$1,462.00	4			
9	90364 - 1	JORDAN NORMAN	Def. Paid On-Line	FINE	$265.00	2			
10	89408	GREENWOOD, PATRICIA	Def. Came In Paid	FINE	$300.00	3			
11	91004 - 1	TOMAS GARCIA	Def. Paid On-Line	FINE	$274.00	2			
12	80531	MOHAMED, ZAKARIA	Def. Came In Paid	FINE	$200.00	2			
13	90914	PARKER, SEAN	Def. Came In Paid	FINE	$200.00	2			
14	84076 - 2	ZACHARY NICODEMUS	Def. Paid On-Line	FINE	$446.00	1			
15	86459 - 1	CHASITY RAYAM	Def. Paid On-Line	FINE	$169.90	1			
16	89646	TORRES-CHAVEZ, MYRIAM	Def. Came In Paid	FINE	$300.00	3			
17	88229 - 1	JON HERNANDEZ	Def. Paid On-Line	FINE	$197.00	1			
18	90348 - 1	GARY HERNANDEZ	Def. Paid On-Line	FINE	$424.00	2			
19	81251 - 1	BRITTANY HOLMES	Def. Paid On-Line	FINE	$561.00	3			
20	89462	JASMINE JEANELLE PARMELY	Def. Came In Paid	FINE	$200.00	2			
21	90980 - 1	BRYAN GIBSON	Def. Paid On-Line	FINE	$515.00	3			
22	78880	vice, allandria	Def. Came In Paid	FINE	$649.00	3			
23	90357	ANNALISA PORTER HERNANDEZ	Def. Came In Paid	FINE	$227.00	2			
24	89758	JACOB J EVANS	Def. Held @ WPD	PR	$0.00	10	1		
25	84526 - 1	JACQUELINE LEE	Def. Paid On-Line	FINE	$833.00	3			
26	89214	DIPPIE, ROBERT	Def. Held @ WPD	BOND	$300.00	3	1		
27	87471	LONGSWORTH, NORRIS NIGEL	Def. Held @ WPD	BOND	$525.00	1	1		
28	88038 - 1	ERIC CAMPOS	Def. Paid On-Line	FINE	$309.90	1			
29	389118	MONICA RAMIREZ	Def. Held @ WPD	BOND	$300.00	4	1		
30	89578	REYES, NICOLE	Def. Came In Paid	FINE	$250.00	2			
31	860058	ANDRES MARTINEZ PULIDO	Def. Came In Paid	FINE	$317.00	1			
32	87817	GUERRERO, JESSE IVAN	Def. Came In Paid	FINE	$200.00	2			
33	90158 - 1	WILLIAM BENS	Def. Paid On-Line	FINE	$407.00	2			
34	89774	CINDEE JEAN KIRK	Def. Came In Paid	FINE	$454.00	2			
35	51686	KEITH, IMMANUELLA	Def. Held @ WPD	BOND	$400.00	5	1		
36	89099	GUTIERREZ, NADIA	Def. Came In Paid	FINE	$200.00	2			
37	45442	NOORDHOFF, VIRGINIA	Def. Came In Paid	FINE	$471.00	2			
38	898742	HEATHER M MACALLISTER	Def. Came In Paid	FINE	$353.00	3			
39	89516	TORREZ, SABRINA	Def. Held @ WPD	BOND	$400.00	3	1		
40	89517	ANDY ESTRADA JR	Def. Held @ WPD	BOND	$400.00	3	1		
41	#81262	RODOLFO RODRIGUEZ JR	Def. Came In Paid	FINE	$824.00	4			
42	91073 - 1	GREGORIO SANCHEZ	Def. Paid On-Line	FINE	$180.00	1			
43	90782 - 1	MARK MAGANA	Def. Paid On-Line	FINE	$515.00	3			
44	88091	TAREK HAITHAN AGHA	Def. Came In Paid	FINE	$521.00	2			
45	91032 - 1	CRAIG MATHIS	Def. Paid On-Line	FINE	$781.00	2			
46	88575 - 1	CARAIG MATHIS	Def. Paid On-Line	FINE	$646.00	1			
47	75459	ALEX SAINTLOUIS	Def. Held @ WPD	BOND	$375.00	5	1		
48	84680	KAELYN GRACE ALLEN	Def. Held @ WPD	BOND	$75.00	4	1		

49	85278	JUAN ANTONIO DENAVEJAR JR	Def. Came In Paid	FINE	$241.00	1			
50	89977	JUSTIN MATTHEW HETTLER	Def. Held @ WPD	BOND	$200.00	2	1		
51	#89075	MATTHEW ORTIZ	Def. Held @ WPD	BOND	$100.00	4	1		
52	50343 - 1	JONATHAN ENGLEHART	Def. Paid On-Line	FINE	$1,467.00	6			
53	81193 - 1	BRYANT SALONE	Def. Paid On-Line	FINE	$454.00	2			
54	90915 - 1	ANTHONY ASBURY	Def. Paid On-Line	FINE	$213.00	2			
55	66599	CHRISTOPHER DONELLE	Def. Held @ WPD	DISM	$0.00	4			
56	87104	DECKER, CYNTHIA	Def. Came In Paid	FINE	$200.00	1			
57	66558A	ZEPEDA, JESSICA MARIE	Def. Came In Paid	FINE	$205.00	1			
58	89409	LEMMEBREW, JEVON	Def. Came In Paid	FINE	$300.00	4			
59	E 27500 - 1	CRISTINA GARCIA	Def. Paid On-Line	FINE	$652.60	2			
60	E 27500 - 1	CRISTINA GARCIA	Def. Paid On-Line	FINE	$652.60	2			
61	80173 - 1	RACHEL QUINTANILLA	Def. Paid On-Line	FINE	$506.00	2			
62	81262	RODRIGUEZ, RODOLFO JR	Def. Came In Paid	FINE	$824.00	4			
63	83140	PENA, GONZALO GARCIA	Def. Came In Paid	FINE	$762.00				
64	81879 - 1	CRYSTAL SHEDROCK	Def. Paid On-Line	FINE	$890.00	4			
65	85454	MCFARLAND, ANGELA	Def. Came In Paid	FINE	$522.00	4			
66	81789 - 1	AMANDA HOOD	Def. Paid On-Line	FINE	$180.00	1			
67	79492	DARRELL RAY ALCORN JR	Def. Held @ WPD	BOND	$100.00	4	1		
68	E 34599 - 1	TIFFANY RUIZ	Def. Paid On-Line	FINE	$357.50	1			
69	#71831	JACQUELINE ALICIA MOJICA	Def. Came In Paid	FINE	$369.90	1			
70	#84097	TRENA TRISHAY SIMMONS	Def. Came In Paid	FINE	$546.00	2			
71	84311 - 1	VALERIE WILLIAMS	Def. Paid On-Line	FINE	$147.00	1			
72	82942 - 1	DENEEN SOLSBERRY-SHERMAN	Def. Paid On-Line	FINE	$441.00	2			
73	79901	SHANTA RENEE PHILLIPS	Def. Came In Paid	FINE	$700.00	4			
74	79990 - 1	KEVIN MCFARLAND	Def. Paid On-Line	FINE	$792.00	4			
75	80993	WAFFORD,TIONA	Def. Came In Paid	FINE	$1,055.00	5			
76	E 30512 - 1	EVITA GARZA	Def. Paid On-Line	FINE	$995.80	3			
77	83712	HUGGINS, DEISHA DENISE	Def. Came In Paid	FINE	$460.00	4			
78	90996 - 1	VALERIE SALAZAR	Def. Paid On-Line	FINE	$572.00	3			
79	89855	JOSHUA MICHAEL ZAPATA	Def. Came In Paid	FINE	$300.00	4			
80	82720	GONZALEZ, FERNANDO	Def. Came In Paid	FINE	$311.00	2			
81	78962 - 1	SONYA LEAL	Def. Paid On-Line	FINE	$55.90	1			
82	90336 - 1	WILLIAM HART	Def. Paid On-Line	FINE	$108.00	1			
83	90627 - 1	KAREN OBRIEN	Def. Paid On-Line	FINE	$150.00	1			
84	#89155	MUHAMMAD RASUL POWELL	Def. Held @ WPD	JAILED	$0.00	6	1	1	9
85	67322A	BECKER, MANUEL	Def. Came In Paid	FINE	$358.00	2			
86	89792 - 1	GERMAN CONSTANTE	Def. Paid On-Line	FINE	$521.00	2			
87	89921F - 1	MERRELL HALL	Def. Paid On-Line	FINE	$186.00	1			
88	47616	MELVIN VON-ERIK HOUSTON	Def. Came In Paid	FINE	$119.90	1			
89	90312	SUMMER BAILEY SPRATT	Def. Came In Paid	FINE	$100.00	2			
90	91012 - 1	CLAUDIA ZAPATA PASILLAS	Def. Paid On-Line	FINE	$311.00	2			
91	E 49422 - 1	CODY ALLISON	Def. Paid On-Line	FINE	$1,208.00	5			
92	61014	DARRYL KING	Def. Held @ WPD	TS	$0.00	6	1		
93	81530	HINOJOSA LOPEZ SAUL	Def. Came In Paid	FINE	$235.00	1			
94	- E 49422	CODY YOUNG ALLISON	Def. Paid On-Line	FINE	$1,208.00	5			
95	90622 - 1	FRANCISCO PARRA-P	Def. Paid On-Line	FINE	$165.00	1			
96	84443 - 1	SYDNEY JONES	Def. Paid On-Line	FINE	$1,468.00	4			
97	89785 - 2	RICHARD ROMERO	Def. Paid On-Line	FINE	$246.00	1			
98	89785	RICHARD HERNANDEZ ROMERO	Def. Held @ WPD	BOND	$475.00	2			

99	91061 - 1	BRANDON WYATT	Def. Paid On-Line	FINE	$150.00	1

Total:	99

$41,437.00	257	15	1	9
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts = 237

Building Services & Health Reports
February
Permit Report

Alarm Permits:

11 Commercial alarm permits renewed.
6 Residential alarm permits renewed.
FADMS is updated as alarm permit renewals arrive.

Permit Highlights:

Nexius on 5105 Eisenhauer Ste. # 550 will be ready for their C of O by the end of the month.

Permits Summary:

A total of 59 permits were issued for the month of December with a $1,509,025.17 project valuation.

41 permits were issued for residential homes.
18 permits were issued for commercial business.

Health Report:

Food Permits continue to be renewed as they come.
Food Permit certificates have been mailed and some are ready to pick up.

Delma Cortez
Permits Clerk
03/16/2018

WINDCREST
TEXAS

Post Office Report for the Month of February 2018

Highlights

1. Total sales for February 2018 were $56,121.76. 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 2018 we will continue to reorganize our Post office after such a busy holiday season
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

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Respectfully submitted to City Council, through the City Manager.

SIGNATURE *March 05, 2018*
DATE

David Rodullo Jr. 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

Jan 2018... $45,708.80
Feb 2018...$56,121.76
Mar 2018...
Apr 2018...
May 2018...
Jun 2018...
Jul 2018...
Aug 2018...
Sep 2018...
Oct 2018...
Nov 2018...
Dec 2018...

Kelly Hamilton – PR/Events
Report for February 2018

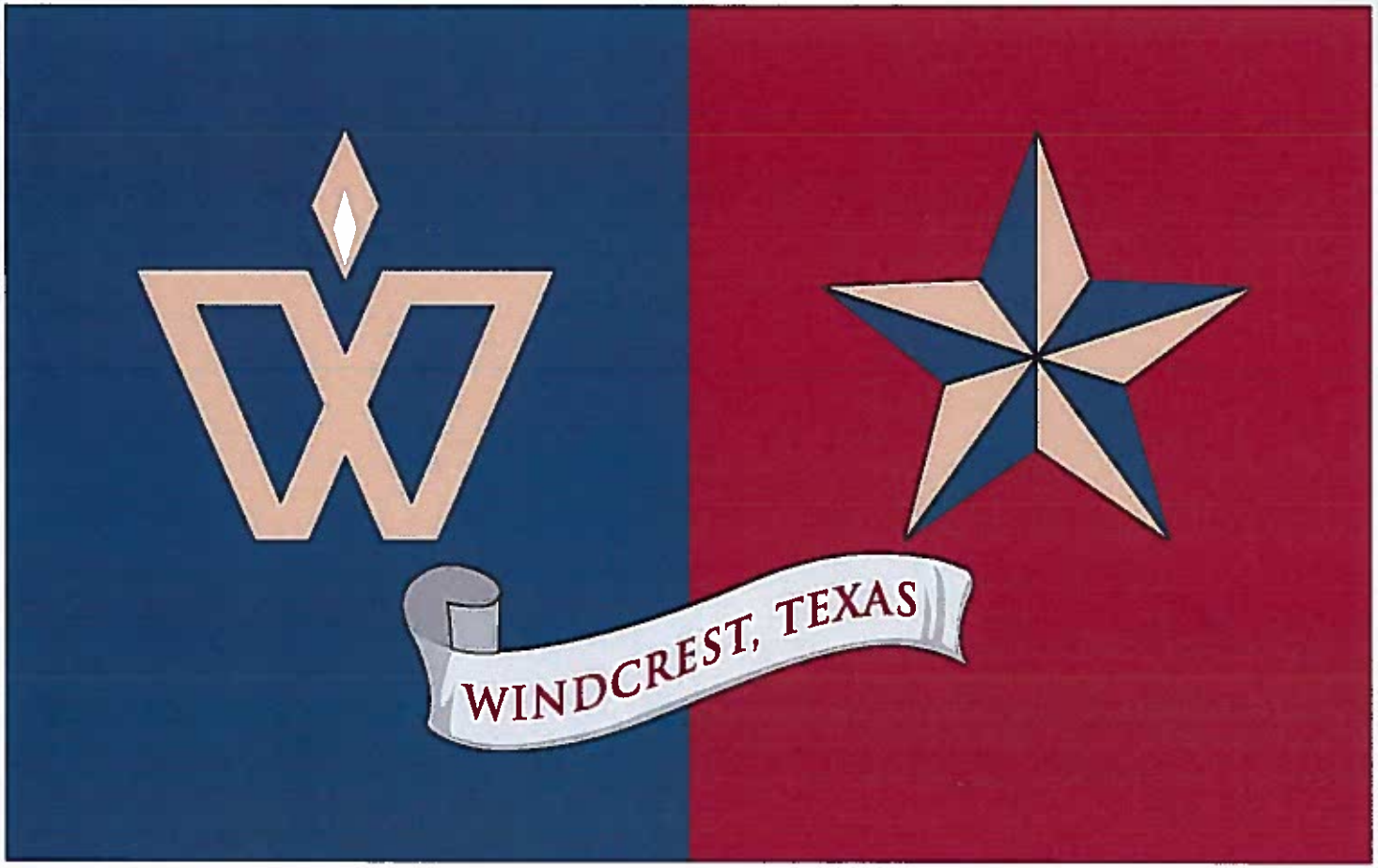
1. Continued emphasis on website development and social media encouraging residents to refer to the website and social media for event and City information.

2. Completion of Newsletter. Anyone not receiving a newsletter should contact khamilton@windcrest-tx.gov

3. Completed a successful Lion's Club event on 2/27/18 honoring Pete Rosie's National Purple Heart Award recognition. Excellent turnout from Lion's Club and City Administration.

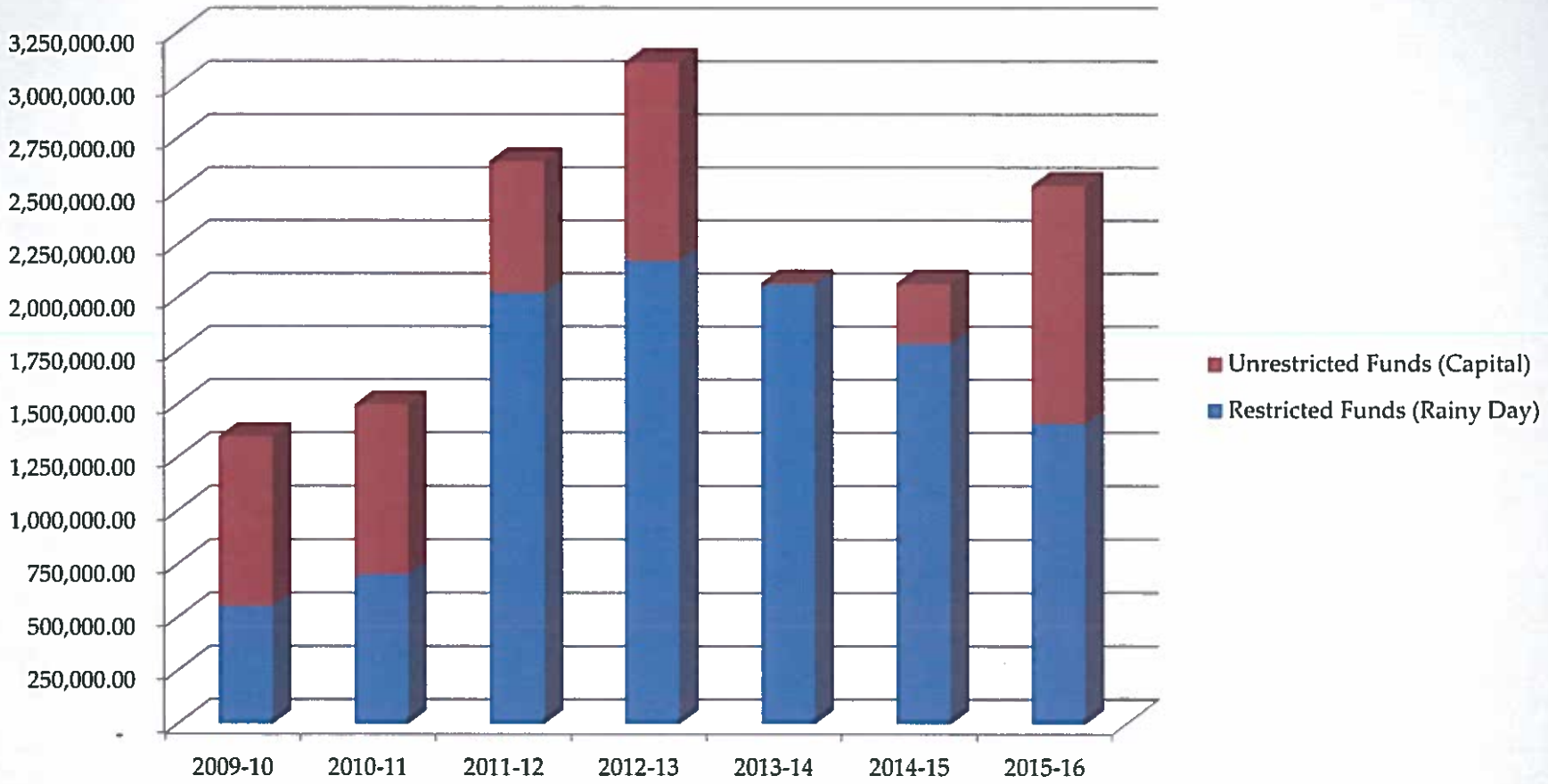
4. Planning and promotion for Fiesta Especial Event on Saturday, 4/21/18. 8am 5k run/walk and 10am parade. Public is invited and encouraged to come out and support. FMI http://www.fiestaespecial.com/run-walk-registration.html

5. Spring brush dates are 5/21-6/8. Garage Sale dates are 5/17-20.

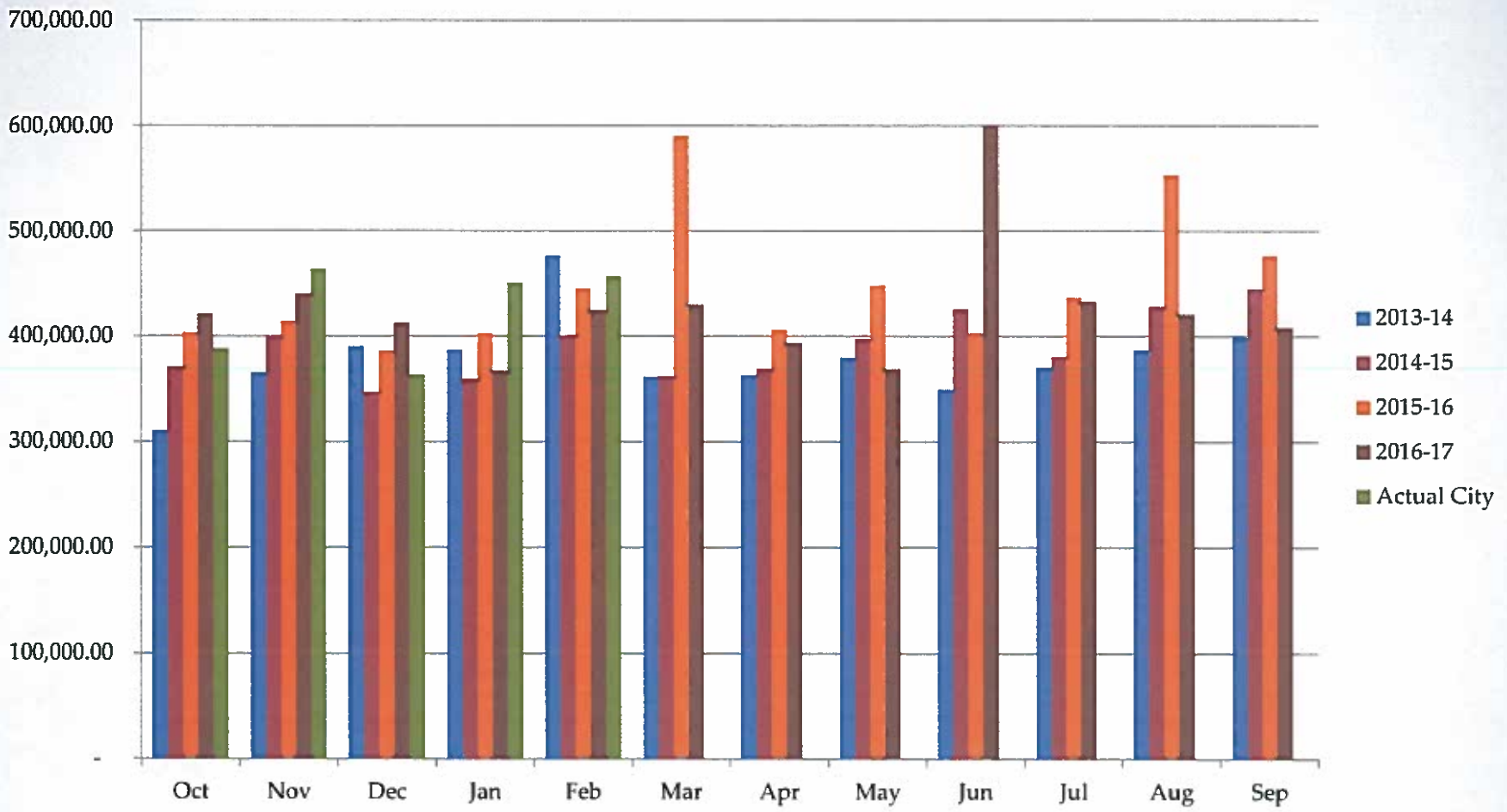


Monthly Finance Report

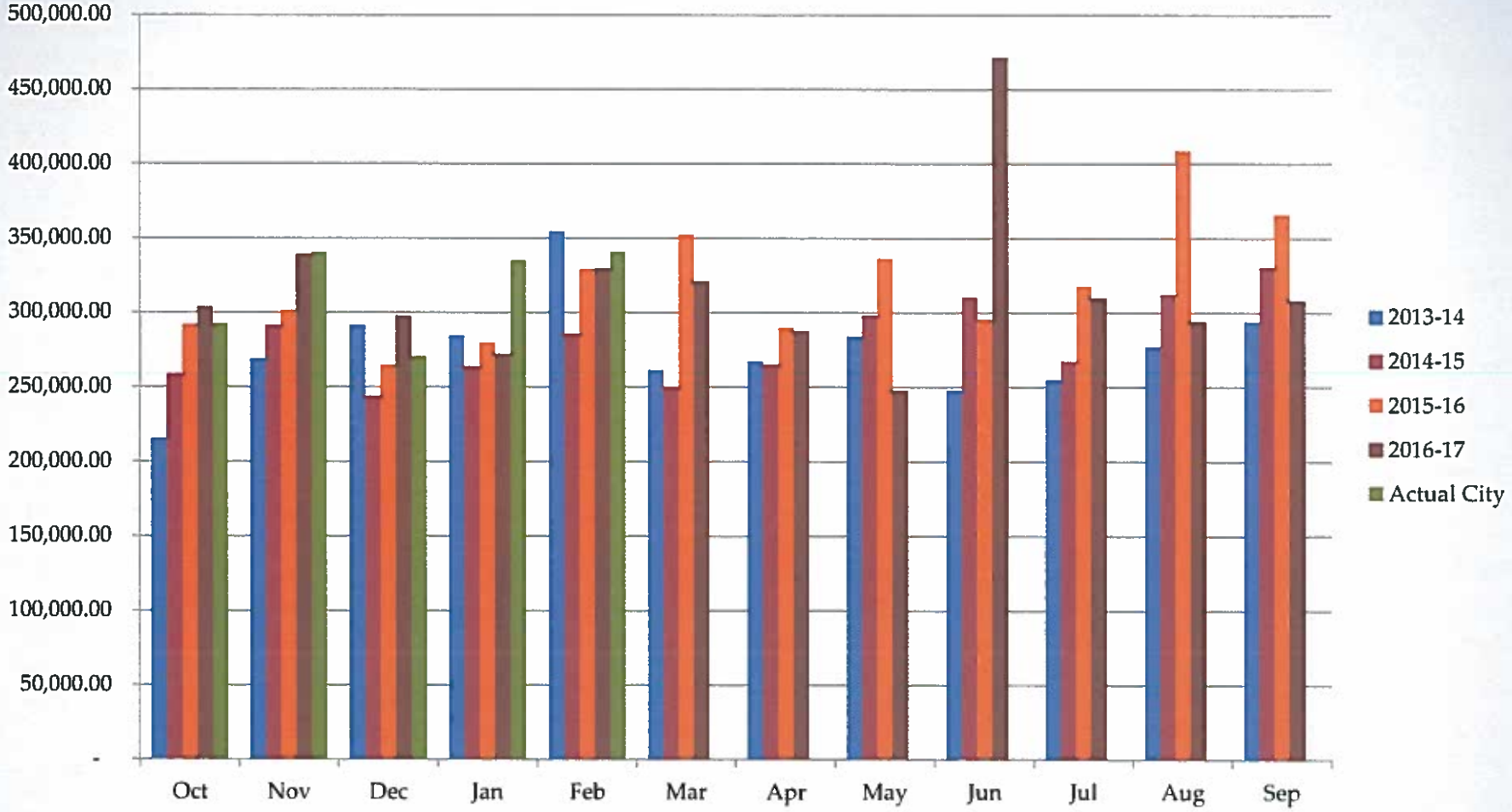
February 2018



Monthly Finance Report
February 2017

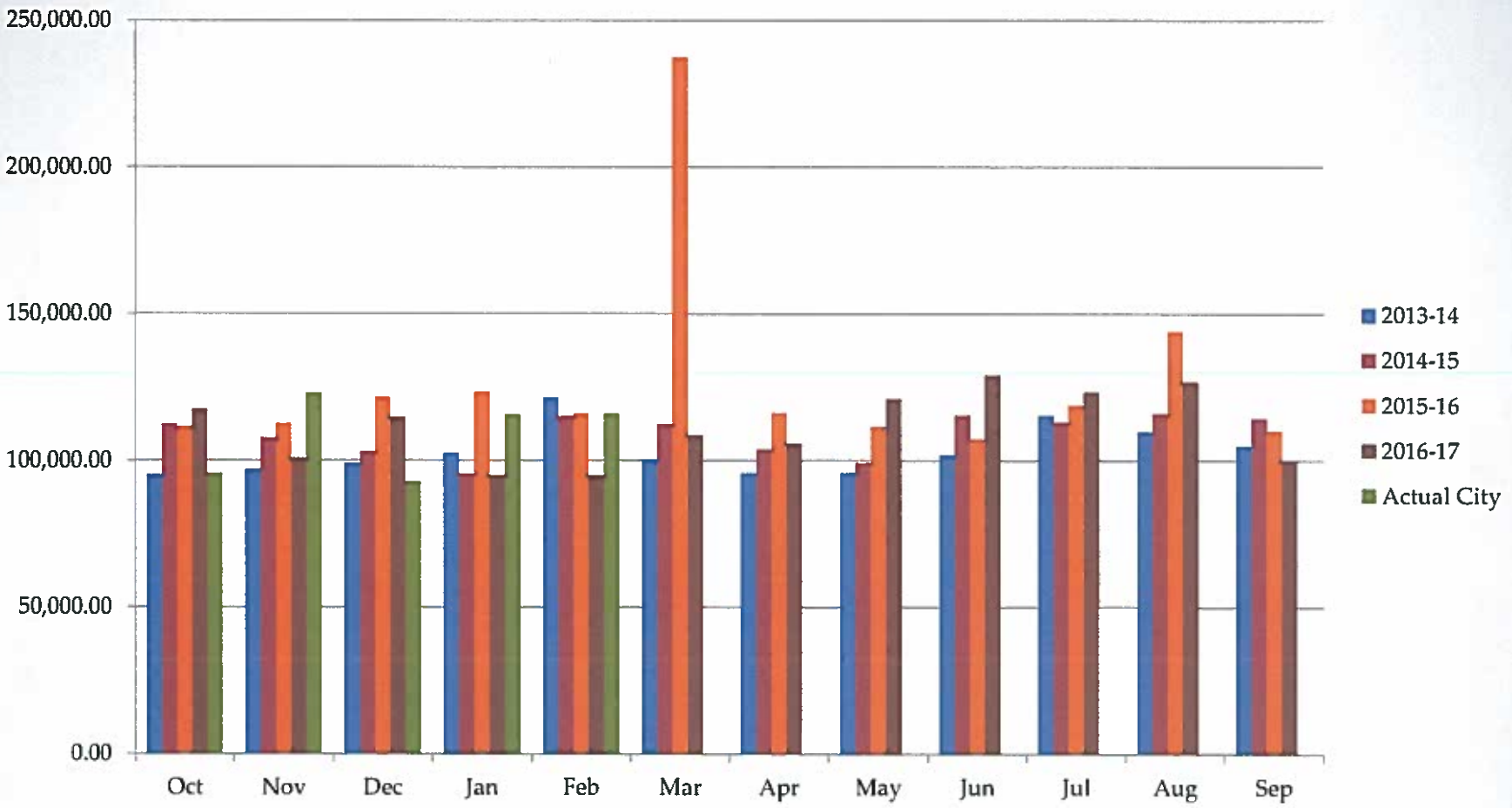


City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,062,049.75	$2,829,810.42	$888,439.97
Garbage	$395,791.25	$310,798.58	$26,578.07
Asset Seizure - Federal	$1.12	$20.00	$349.00
County Fire Contribution	$0.00	$0.00	$3,946.07
School Crossing Guard	$2,585.12	$4,261.47	$14,166.56
Police Donations	$229.48	$2,139.06	$3,391.48
Asset Seizure - State	$1.25	$2,923.15	$386.13
Police Education Training	$4.46	$914.60	$1,066.93
Roosevelt Scholarship	$13.31	$0.00	$4,119.37
Economic Development Corp	$152,350.91	$53,397.04	$160,474.61
Court Technology	$5,734.21	$0.00	$42,719.83
Court Building Security	$4,199.13	$0.00	$711.49
Hotel / Motel Tax	$36,332.02	$0.00	$61,400.68
Debt Service	$0.00	$0.00	$0.03
WCCPD	$183,247.25	$248,746.58	$559,577.25
Capital Projects – Streets	$152,027.43	$348,973.65	$42,881.83
Pooled Cash			$1,755,654.98
Total Cash			$3,565,864.28

Monthly Financial Report (MFR) as of
February 28, 2018

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs
- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

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

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

Economic Development Corporation:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	349
County Fire Contribution	$	-
School Crossing Guard	$	14,167
DARE	$	-
Police Donations	$	3,391
Asset Seizure Fund - State	$	386
Police Education Training Fund	$	1,067
Roosevelt Scholarship Funds	$	4,119
Court Technology Fund	$	42,720
Court Building Security Fund	$	711

February 28, 2018

2/28/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2018
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)	$ 708,792	$ 746,235	$ 3,062,050	$ 3,093,857	45.52%
Expenditures (2)	$ 299,491	$ 518,266	$ 2,829,810	$ 2,481,908	40.76%
Net	$ 409,301	$ 227,969	$ 232,239	$ 611,950	
Garbage Fund:					
Income	$ (1,164)	$ 42,751	$ 395,791	$ 436,881	40.45%
Expenditures	$ 78,178	$ 74,264	$ 310,799	$ 227,010	32.06%
	$ (79,343)	$ (31,513)	$ 84,993	$ 209,871	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 48,802	$ 60,700	$ 152,027	$ 155,789	
Expenditures	$ 82,421	$ -	$ 348,974	$ -	
Transfers Out	$ -	$ -			
Net	$ (33,618)	$ 60,700	$ (196,946)	$ 155,789	
Total Funds:					
Income	$ 756,430	$ 849,686	$ 3,609,868	$ 3,686,527	
Expenditures	$ 460,090	$ 592,529	$ 3,489,583	$ 2,708,917	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 296,340	$ 257,157	$ 120,286	$ 977,610	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 65,432	$ 61,725	$ 303,137	$ 297,064	
EDC	$ 65,305	$ 60,693	$ 303,458	$ 295,251	
General Fund	$ 261,218	$ 242,771	$ 1,213,835	$ 1,206,919	
Ad Valorem Tax Offset	$ 65,305	$ 60,693	$ 303,459	$ 295,251	
For Street Maintenance	$ 65,432	$ 60,693	$ 303,586	$ 295,251	
Net Sales Tax	**$ 522,691**	**$ 486,574**	**$ 1,912,296**	**$ 2,389,736**	
Annexed Area to S.A.	$ (115,717)	$ (94,905)	$ (542,914)	$ (522,744)	

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 2018

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,755,655	0.01%
General Fund Money Market	$	534,746	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,683	0.01%
Garbage Fund Money Market	$	463	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,168	0.01%
Hotel/Motel Occupancy Tax Fund	$	61,401	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	559,577	0.01%
Economic Development Corporation	$	160,475	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	349	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,167	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,391	0.01%
Asset Forfeiture/Seizure Savings (State)	$	386	0.01%
Police Education/Training Savings	$	1,067	0.01%
Roosevelt Scholorship Fund	$	4,119	0.01%
Municipal Court Technology Fund	$	42,720	0.01%
Municipal Court Building Security Fund	$	711	0.01%
Total - Frost National Bank	**$**	**3,214,078**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**207,089**	0.60%
Texpool (breakout by fund on following page)	$	134,295	0.1590%
Texpool for Streets	$	10,402	0.1590%
Total TexPool	**$**	**144,698**	
TOTAL ALL FUNDS	**$**	**3,565,864**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 2/28/2018
1	General Fund	121,605.08
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	134,295.38

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	1,273,469.16	
01-1105	SAVINGS	534,746.27	
01-1110	PETTY CASH	1,500.00	
01-1111	STORE PETTY CASH	100.00	
01-1112	VISA CARDS-PETTY CASH	0.00	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	121,605.08	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	207,088.62	
01-1128	EXPENSE CARD	8,934.71	
01-1201	PREPAID INSURANCE	0.00	
01-1204	PREPAID SALES TAX	0.00	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	0.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	130,265.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	0.00	
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
01-1355	DUE FROM EDC	145,000.00	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00	
01-1380	DUE FROM WCCPD	37,000.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1383	DUE FROM HRA	0.00	
01-1501	A/R-ADVALOREM TAXES	41,562.77	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(436,582.95)	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)	
01-1510	A/R-SALES TAX	(0.96)	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	8,429.49	
01-1602	A/R WARRANTS - CITY PORTION	582,110.95	
01-1605	A/R-FRANCHISE	97,902.07	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	0.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
			3,174,489.86
	TOTAL ASSETS		3,174,489.86

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	34,813.37
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	459.71
01-2245	LIFE INSURANCE PAYABLE	(3,942.29)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(1,137.95)
01-2251	DEPENDENT DENTAL INSURANCE	(6,546.45)
01-2252	DEPENDENT VISION INSURANCE	(2,327.02)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(4,198.75)
01-2256	A/P FSA Med Ded	1,153.55
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	412.94
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	121.59
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	16.21
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	97,900.11
01-2411	BOND ESCROW	18,338.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	448.30		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	15.53		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	23,380.46		
01-2417	A/P JUVENILE CRIME(JCD)	1.56		
01-2418	A/P FTA FEE (FTA)	3,696.91		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,754.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	189.05		
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.56		
01-2425	DEPOSITS-CIVIC CENTER	(2,050.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,158.39		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	0.00		
01-2429	A/P - STATE TRAFFIC FEES	8,233.59		
01-2430	BOND REFUNDS	1,547.00		
01-2431	A/P - STATE JURY FEE (SJRF)	2,321.83		
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)	3,128.53		
01-2436	A/P-LINEBARGER COURT COLLECTIO	1,640.58		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	244.83		
01-2438	BONDS APPLIED	0.00		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2471	PENDING PRIOR PERIOD AJE	(0.07)		
01-2475	ENCUMBRANCES	0.00		
01-2476	RESERVE FOR ENCUMBRANCES	0.00		
01-2477	PRIOR YEAR ENCUMBRANCES	0.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00		
01-2501	DEFERRED REVENUE-TAXES	35,431.42		
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)		
01-2503	DEFERRED REVENUE - WARRANTS	145,528.00		
	TOTAL LIABILITIES		365,477.58	
EQUITY				
01-3201	FUND BALANCE	2,576,772.95		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
01-3209	FOR EMERGENCY CONTINGENCY	0.00		
01-3213	FOR STREET MAINTENANCE	0.00		
01-3214	FOR STREET SWEEPER	0.00		
	TOTAL BEGINNING EQUITY	2,576,772.95		
	TOTAL REVENUE	3,062,049.75		
	TOTAL EXPENSES	2,829,810.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	232,239.33		
	TOTAL EQUITY & FUND BALANCE		2,809,012.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,174,489.86

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
REVENUE SUMMARY								
ALL REVENUES	6,727,017	6,727,017	708,792.01	3,062,049.75	3,093,796.33	(120.00)	45.52	3,665,086.96
TOTAL REVENUES	6,727,017	6,727,017	708,792.01	3,062,049.75	3,093,796.33	(120.00)	45.52	3,665,086.96
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	162,505	162,505	6,974.87	65,815.01	77,426.02	0.00	40.50	96,689.95
OTHER EXPENSES	89,000	89,000	1,939.25	33,272.27	25,420.63	7,330.00	45.62	48,397.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	251,505	251,505	8,914.12	99,087.28	102,846.65	7,330.00	42.31	145,087.68
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,084,901	2,084,901	77,949.28	928,013.37	778,509.83	0.00	44.51	1,156,887.39
OTHER EXPENSES	120,500	120,500	3,166.01	43,575.34	45,596.25	2,070.81	37.88	74,853.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	81,115.29	971,588.71	824,106.08	2,070.81	44.15	1,231,741.24
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	208,567	208,567	7,282.94	80,829.29	56,438.24	0.00	38.75	127,737.82
OTHER EXPENSES	191,100	191,100	16,693.43	100,282.00	37,292.79	16,927.19	61.33	73,890.81
CAPITAL EXPENSES	0	0	7,752.12	11,754.22	16,132.29	2,145.00	0.00	(13,899.22)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	399,667	399,667	31,728.49	192,865.51	109,863.32	19,072.19	53.03	187,729.41
04-SPECIAL SERVICES								
SALARIES & BENEFITS	90,694	90,694	2,250.50	21,217.52	27,621.00	0.00	23.39	69,476.92
OTHER EXPENSES	147,785	147,785	11,250.09	86,489.51	71,999.05	1,066.00	59.25	60,229.49
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 04-SPECIAL SERVICES	238,479	238,479	13,500.59	107,707.03	99,620.05	1,066.00	45.61	129,706.41
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
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	176,500	176,500	5,932.53	43,943.86	60,685.53	366.20	25.10	132,189.94
CAPITAL EXPENSES	0	0	0.00	19,178.00	41,155.70	5,100.00	0.00	(24,278.00)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	176,500	176,500	5,932.53	63,121.86	101,841.23	5,466.20	38.86	107,911.94
07-FLEET MECHANIC								
SALARIES & BENEFITS	65,121	65,121	2,665.30	28,852.63	23,830.54	0.00	44.31	36,267.93
OTHER EXPENSES	123,950	123,950	2,878.73	32,256.25	63,102.26	3,501.92	28.85	88,191.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	189,071	189,071	5,544.03	61,108.88	86,932.80	3,501.92	34.17	124,459.76
08-COURT								
SALARIES & BENEFITS	387,145	387,145	13,111.68	129,273.57	117,071.01	0.00	33.39	257,871.18
OTHER EXPENSES	35,000	35,000	1,184.24	11,918.19	13,913.72	916.23	36.67	22,165.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	422,145	422,145	14,295.92	141,191.76	130,984.73	916.23	33.66	280,036.76
DEPT 09								
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
10-FACILITY DIVISION								
OTHER EXPENSES	213,000	213,000	24,759.04	75,752.65	41,727.36	899.85	35.99	136,347.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	213,000	213,000	24,759.04	75,752.65	41,727.36	899.85	35.99	136,347.50
11-CIVIC CENTER								
SALARIES & BENEFITS	75,516	75,516	2,578.65	29,864.72	25,799.55	0.00	39.55	45,651.06
OTHER EXPENSES	46,000	46,000	2,621.60	22,726.53	13,684.40	1,282.70	52.19	21,990.77
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	121,516	121,516	5,200.25	52,591.25	39,483.95	1,282.70	44.33	67,641.83
14-CONTRACT SERVICES								
OTHER EXPENSES	446,046	446,046	15,442.90	200,069.26	184,225.22	28,577.37	51.26	217,399.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	446,046	446,046	15,442.90	200,069.26	184,225.22	28,577.37	51.26	217,399.27
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	277,000	277,000	9,364.52	124,130.54	96,637.97	6,677.99	47.22	146,191.47
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	277,000	277,000	9,364.52	124,130.54	96,637.97	6,677.99	47.22	146,191.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
16-PUBLIC WORKS								
SALARIES & BENEFITS	617,698	617,698	25,791.89	270,991.50	232,193.19	0.00	43.87	346,706.89
OTHER EXPENSES	92,000	92,000	4,708.06	24,202.50	70,755.55	1,549.75	27.99	66,247.75
CAPITAL EXPENSES	0	0	299.47	3,208.60	10,902.08	0.00	0.00	(3,208.60)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	709,698	709,698	30,799.42	298,402.60	313,850.82	1,549.75	42.26	409,746.04
17-ANIMAL CONTROL								
SALARIES & BENEFITS	113,509	113,509	4,706.66	48,462.95	44,807.01	0.00	42.70	65,045.92
OTHER EXPENSES	57,800	57,800	3,411.61	17,772.30	24,041.72	26.94	30.79	40,000.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	8,118.27	66,235.25	68,848.73	26.94	38.68	105,046.68
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	66,425	66,425	2,760.44	31,691.27	22,264.21	0.00	47.71	34,734.22
OTHER EXPENSES	2,385	2,385	298.93	1,738.02	0.00	0.00	72.87	646.98
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	3,059.37	33,429.29	22,264.21	0.00	48.58	35,381.20
20-FINANCE								
SALARIES & BENEFITS	300,690	300,690	13,107.80	121,660.83	106,467.50	0.00	40.46	179,029.08
OTHER EXPENSES	39,000	39,000	1,229.38	11,985.66	9,528.28	0.00	30.73	27,014.34
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	339,690	339,690	14,337.18	133,646.49	115,995.78	0.00	39.34	206,043.42
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	656.43	3,938.58	0.00	0.00	0.00	(3,938.58)
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	656.43	3,938.58	0.00	0.00	0.00	(3,938.58)
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	177,211	177,211	6,892.58	70,880.11	64,910.75	0.00	40.00	106,330.98
OTHER EXPENSES	10,800	10,800	155.31	8,160.79	5,856.28	0.00	75.56	2,639.21
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	7,047.89	79,040.90	70,767.03	0.00	42.04	108,970.19

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
26-POOL								
SALARIES & BENEFITS	65,975	65,975	0.00	3,500.00	3,000.00	0.00	5.31	62,475.00
OTHER EXPENSES	37,350	37,350	46.92	4,473.13	2,972.16	212.99	12.55	32,663.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	103,325	103,325	46.92	7,973.13	5,972.16	212.99	7.92	95,138.88
27-POST OFFICE								
SALARIES & BENEFITS	47,345	47,345	2,055.28	25,624.37	19,557.66	0.00	54.12	21,720.81
OTHER EXPENSES	21,800	21,800	783.00	6,127.32	5,703.97	0.00	28.11	15,672.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	69,145	69,145	2,838.28	31,751.69	25,261.63	0.00	45.92	37,393.49
28-HUMAN RESOUCES								
OTHER EXPENSES	160,500	160,500	9,202.53	44,932.05	31,507.11	2,148.45	29.33	113,419.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	160,500	160,500	9,202.53	44,932.05	31,507.11	2,148.45	29.33	113,419.50
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	406,712	406,712	7,586.94	41,245.71	0.00	38,047.00	19.50	327,419.38
OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	7,586.94	41,245.71	0.00	38,047.00	16.41	404,000.38
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,234,111	7,234,111	299,490.91	2,829,810.42	2,472,736.83	118,846.39	40.76	4,285,454.47
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(507,095)	409,301.10	232,239.33	621,059.50	(118,966.39)	22.34-	(620,367.51)

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
01-4101 ADVALOREM TAX CURRENT	1,885,721	1,885,721	239,458.17	1,715,316.96	1,629,184.07	0.00	90.96	170,404.04
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	195,093.96	607,581.90	623,045.86	0.00	26.30	1,702,887.52
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	48,773.49	151,895.46	155,761.46	0.00	27.01	410,376.48
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	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	14,162.32	14,553.38	0.00	54.47	11,837.68
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	106,384.90	155,335.94	256,109.77	0.00	31.31	340,758.89
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	10,385.55	21,815.70	25,798.83	0.00	35.64	39,398.85
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	596.60	1,228.70	3,725.79	0.00	1.76	68,689.06
01-4211 TWC - PEG Fee 1%	12,120	12,120	21,787.69	43,094.41	20,757.85	0.00	355.56	(30,974.41)
01-4215 OTHER TELECOM FEES	2,000	2,000	33.60	116.20	173.54	0.00	5.81	1,883.80
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	1,979.61	6,917.98	3,907.91	0.00	1,024.89	(6,242.98)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	48.12	392.96	321.59	0.00	34.93	732.04
01-4310 COURT FINES	563,896	563,896	47,406.21	195,775.00	213,973.44	0.00	34.72	368,121.16
01-4320 WINDCREST GIFT SHOP	500	500	0.00	0.00	73.46	0.00	0.00	500.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	(80.00)	0.00	0.00	0.26-	30,378.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	220.00	1,420.00	2,460.00	0.00	25.72	4,100.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	19,016.63	60,484.92	69,349.70	0.00	28.80	149,515.08
01-4410 FOOD PERMIT FEES	26,463	26,463	2,100.00	18,025.00	16,310.00	0.00	68.11	8,437.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	1,587.50	0.00	0.00	75.60	512.50
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00	(23.79)	50.00	0.00	0.17-	14,023.79
01-4430 CIVIC CENTER FEES	21,880	21,880	910.00	8,591.00	6,340.00	(120.00)	38.72	13,409.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	70.00	245.00	140.00	0.00	54.44	205.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	163.20	891.30	1,284.90	0.00	44.57	1,108.70
01-4441 ALARM & PERMIT FEES	4,500	4,500	600.00	2,200.00	1,675.00	0.00	48.89	2,300.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	500.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	150.00	150.00	117.00	0.00	15.00	850.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	6,249.99	10,416.65	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	9,447.61	27,243.95	17,366.78	0.00	108.98	(2,243.95)
01-4461 WORKER'S COMP	0	0	0.00	548.00	(434.00)	0.00	0.00	(548.00)
01-4462 DONATIONS FD	0	0	0.00	50.00	0.00	0.00	0.00	(50.00)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	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	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,727,017	6,727,017	708,792.01	3,062,049.75	3,093,796.33	(120.00)	45.52	3,665,086.96

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	109,762	109,762	4,229.55	42,252.98	51,836.14	0.00	38.50	67,509.06
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,898	3,898	0.00	3,898.20	3,898.20	0.00	100.00	(0.01)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	23.08	230.80	219.26	0.00	38.47	369.20
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	0.00	111.88	769.69	0.00	4.14	2,588.12
01-501-030 SOCIAL SECURITY	9,330	9,330	320.57	3,509.18	4,919.65	0.00	37.61	5,820.59
01-501-040 HEALTH INSURANCE	25,336	25,336	2,052.54	12,386.48	10,846.96	0.00	48.89	12,949.90
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,879	9,879	344.88	3,412.73	4,626.22	0.00	34.55	6,465.85
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	4.25	12.76	309.90	0.00	1.28	987.24
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	162,505	162,505	6,974.87	65,815.01	77,426.02	0.00	40.50	96,689.95
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,500	4,500	0.00	1,534.39	189.82	0.00	34.10	2,965.61
01-501-151 Contract Svc - Inspections	60,000	60,000	0.00	27,100.00	12,940.00	7,230.00	57.22	25,670.00
01-501-420 OFFICE SUPPLIES	6,000	6,000	1,167.72	3,165.88	2,740.76	100.00	54.43	2,734.12
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	0.00	9,355.05	0.00	0.00	13,000.00
01-501-500 GENERAL/GIFT SHOP	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-501-590 POSTAGE	500	500	14.70	14.70	0.00	0.00	2.94	485.30
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	756.83	1,641.61	195.00	0.00	0.00	(1,641.61)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	(184.31)	0.00	0.00	0.00	184.31
TOTAL OTHER EXPENSES	89,000	89,000	1,939.25	33,272.27	25,420.63	7,330.00	45.62	48,397.73
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	251,505	251,505	8,914.12	99,087.28	102,846.65	7,330.00	42.31	145,087.68

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	1,153,079	1,153,079	41,286.77	456,801.29	403,283.18	0.00	39.62	696,277.44
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	8.12	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,222	205,222	6,091.70	83,486.18	66,139.73	0.00	40.68	121,736.19
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	219.24	2,192.40	969.30	0.00	21.49	8,007.60
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	279.26	2,924.89	3,043.59	0.00	23.78	9,375.11
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	59.62	592.77	542.71	0.00	24.70	1,807.23
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	392.36	4,131.32	5,016.45	0.00	24.98	12,409.68
01-502-018 POLICE EDUCATION PAY	5,000	5,000	46.16	461.60	230.80	0.00	9.23	4,538.40
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	65,000	65,000	1,816.22	47,542.01	45,234.55	0.00	73.14	17,457.99
01-502-021 7K HOURS	26,000	26,000	1,862.51	21,319.62	8,890.43	0.00	82.00	4,680.38
01-502-022 CIVILIAN OVERTIME	20,000	20,000	1,316.74	12,745.82	10,863.34	0.00	63.73	7,254.18
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	36,383	36,383	0.00	35,083.80	35,083.80	0.00	96.43	1,299.29
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	433.90	4,211.96	4,325.68	0.00	21.49	15,388.04
01-502-030 SOCIAL SECURITY	98,012	98,012	3,399.02	42,339.90	49,254.23	0.00	43.20	55,671.79
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	566.58	7,856.86	571.64	0.00	45.04	9,587.04
01-502-040 HEALTH INSURANCE	236,473	236,473	15,780.67	101,356.32	71,110.12	0.00	42.86	135,116.56
01-502-050 RETIREMENT	103,777	103,777	3,741.02	43,071.38	47,877.85	0.00	41.50	60,705.71
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	605.66	7,757.80	613.06	0.00	42.00	10,712.21
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	53,943.02	24,781.00	0.00	154.12	(18,943.02)
01-502-070 UNEMPLOYMENT COMPENSATION	4,000	4,000	51.85	194.43	670.25	0.00	4.86	3,805.57
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,084,901	2,084,901	77,949.28	928,013.37	778,509.83	0.00	44.51	1,156,887.39
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	350.00	350.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	1,650.06	4,061.42	0.00	22.00	5,849.94
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	100.14	1,420.81	0.00	4.01	2,399.86
01-502-420 OFFICE SUPPLIES	5,000	5,000	779.66	2,320.19	3,453.22	0.00	46.40	2,679.81
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	1,810.19	5,325.35	7,111.49	1,000.00	42.17	8,674.65
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	120.25	0.00	0.00	8.02	1,379.75
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	0.00	5,072.21	0.00	0.00	14,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	110.00	5,584.78	3,856.79	543.88	45.40	7,371.34
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	454.99	2,448.16	4,397.31	526.93	35.00	5,524.91
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	50,000	50,000	0.00	25,641.23	14,467.73	0.00	51.28	24,358.77
01-502-550 PRISONER EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-590 POSTAGE	500	500	11.17	35.18	86.28	0.00	7.04	464.82
01-502-700 CONTINGENCIES	0	0	0.00	0.00	1,318.99	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	3,166.01	43,575.34	45,596.25	2,070.81	37.88	74,853.85

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
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	81,115.29	971,588.71	824,106.08	2,070.81	44.15	1,231,741.24

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
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	129,049	129,049	4,962.45	49,890.74	36,821.35	0.00	38.66	79,158.23
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,898	3,898	0.00	3,898.20	3,248.50	0.00	100.00	(0.01)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,000	3,000	132.17	4,389.65	163.03	0.00	146.32	(1,389.65)
01-503-030 SOCIAL SECURITY	10,969	10,969	389.74	4,450.66	3,476.60	0.00	40.57	6,518.50
01-503-040 HEALTH INSURANCE	25,336	25,336	1,380.31	8,273.50	5,419.38	0.00	32.65	17,062.88
01-503-050 RETIREMENT	11,614	11,614	413.18	4,348.74	443.03	0.00	37.44	7,265.67
01-503-060 WORKERS' COMPENSATION	2,500	2,500	0.00	3,500.00	1,937.00	0.00	140.00	(1,000.00)
01-503-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	5.09	25.80	280.93	0.00	2.58	974.20
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,052.00	4,648.42	0.00	9.68	19,148.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	208,567	208,567	7,282.94	80,829.29	56,438.24	0.00	38.75	127,737.82
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	378.88	5,008.93	1,380.02	0.00	31.31	10,991.07
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	27.00	0.00	0.00	0.00	(27.00)
01-503-150 HAZMAT PROGRAM	2,000	2,000	0.00	267.32	0.00	0.00	13.37	1,732.68
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	100.00	582.36	0.00	3.33	2,900.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	3,000	3,000	0.00	562.92	1,874.50	0.00	18.76	2,437.08
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	10,000	10,000	1,500.00	1,500.00	0.00	0.00	15.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	2,000	2,000	592.53	3,867.51	(600.00)	0.00	193.38	(1,867.51)
01-503-420 OFFICE SUPPLIES	3,500	3,500	207.26	2,794.37	1,698.07	0.00	79.84	705.63
01-503-430 SUPPLIES & EQUIPMENT	10,000	10,000	4,679.97	46,970.99	1,145.12	13,363.31	603.34	(50,334.30)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	620.63	160.81	0.00	124.13	(120.63)
01-503-450 MEDICAL SUPPLIES	8,000	8,000	12.84	636.50	0.00	0.00	7.96	7,363.50
01-503-460 MEDICAL TRAINING	10,000	10,000	52.95	52.95	8,370.00	1,100.00	11.53	8,847.05
01-503-480 UNIFORM ALLOWANCE	1,500	1,500	0.00	2,972.84	1,123.23	383.94	223.79	(1,856.78)
01-503-503 VEHICLE PARTS - FIRE	6,000	6,000	0.00	0.00	2,885.67	0.00	0.00	6,000.00
01-503-540 VEHICLE FUEL	20,000	20,000	193.45	3,300.23	1,235.52	0.00	16.50	16,699.77
01-503-590 POSTAGE	100	100	15.13	174.32	0.00	0.00	174.32	(74.32)
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	695.70	8,710.74	6,191.42	0.00	21.78	31,289.26
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	694.72	3,476.68	2,237.68	0.00	28.97	8,523.32
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000	0.00	10,237.39	4,921.69	799.82	137.97	(3,037.21)
01-503-700 CONTINGENCIES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	556.18	0.00	0.00	10.11	4,943.82
01-503-730 ANNUAL PUMP TESTS	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	7,670.00	7,670.00	1,739.20	275.88	99.32	54.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
01-503-750 SCBA TESTS	10,000	10,000	0.00	774.50	0.00	1,004.24	17.79	8,221.26
01-503-760 LADDER TESTS	4,000	4,000	0.00	0.00	2,347.50	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	191,100	191,100	16,693.43	100,282.00	37,292.79	16,927.19	61.33	73,890.81
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	2,276.39	0.00	0.00	0.00	(2,276.39)
01-503-801 CAPITAL EQUIPMENT	0	0	7,400.00	7,400.00	15,988.29	0.00	0.00	(7,400.00)
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	352.12	2,077.83	144.00	2,145.00	0.00	(4,222.83)
TOTAL CAPITAL EXPENSES	0	0	7,752.12	11,754.22	16,132.29	2,145.00	0.00	(13,899.22)
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	399,667	399,667	31,728.49	192,865.51	109,863.32	19,072.19	53.03	187,729.41

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
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,770	50,770	1,049.63	11,409.48	14,297.66	0.00	22.47	39,360.41
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	3,527.54	5,640.00	0.00	30.62	7,992.46
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	650	650	0.00	649.70	649.70	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	5,295	5,295	153.74	1,170.41	1,210.19	0.00	22.11	4,124.23
01-504-040 HEALTH INSURANCE	16,891	16,891	0.00	2,040.00	5,419.38	0.00	12.08	14,850.92
01-504-050 RETIREMENT	4,569	4,569	85.12	913.54	0.00	0.00	19.99	3,655.75
01-504-060 WORKERS COMPENSATION	500	500	0.00	1,500.00	354.00	0.00	300.00	(1,000.00)
01-504-070 UNEMPLOYMENT COMP	500	500	2.01	6.85	50.07	0.00	1.37	493.15
TOTAL SALARIES & BENEFITS	90,694	90,694	2,250.50	21,217.52	27,621.00	0.00	23.39	69,476.92
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	583.00	2,866.91	0.00	14.27	3,502.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	500	500	0.00	0.00	24.87	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	1,971.47	2,048.85	738.29	0.00	204.89	(1,048.85)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	133.95	12,916.79	13,996.15	0.00	43.06	17,083.21
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	30,000	30,000	6,429.47	54,875.23	36,274.68	0.00	182.92	(24,875.23)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	18,000	18,000	0.00	3,106.59	3,437.72	826.00	21.85	14,067.41
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	1,663.01	7,658.66	7,890.60	0.00	51.06	7,341.34
01-504-630 LEGAL ADVERTISING	13,000	13,000	95.50	459.63	476.74	0.00	3.54	12,540.37
01-504-635 ADVERTISING	9,000	9,000	856.05	1,637.58	543.00	0.00	18.20	7,362.42
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	100.64	1,814.05	4,976.09	240.00	34.23	3,945.95
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	3,000	3,000	0.00	1,389.13	774.00	0.00	46.30	1,610.87
TOTAL OTHER EXPENSES	147,785	147,785	11,250.09	86,489.51	71,999.05	1,066.00	59.25	60,229.49
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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
TOTAL 04-SPECIAL SERVICES	238,479	238,479	13,500.59	107,707.03	99,620.05	1,066.00	45.61	129,706.41

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	310.58	709.31	9,649.69	0.00	2.36	29,290.69
01-506-130 TRAINING	2,000	2,000	0.00	0.00	125.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	500.00	1,769.36	1,779.20	0.00	50.55	1,730.64
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	3,651.16	30,257.61	29,350.34	0.00	50.43	29,742.39
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	615.03	225.52	0.00	20.50	2,384.97
01-506-430 SUPPLIES	8,500	8,500	423.99	1,201.99	2,268.63	0.00	14.14	7,298.01
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	843.22	1,842.18	2,575.10	241.20	21.93	7,416.62
01-506-630 FACILITY MAINTENANCE	35,000	35,000	203.58	6,641.72	11,236.24	125.00	19.33	28,233.28
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	0.00	906.66	3,475.81	0.00	3.63	24,093.34
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	176,500	176,500	5,932.53	43,943.86	60,685.53	366.20	25.10	132,189.94
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	19,178.00	3,221.00	5,100.00	0.00	(24,278.00)
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	37,934.70	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	19,178.00	41,155.70	5,100.00	0.00	(24,278.00)
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500	5,932.53	63,121.86	101,841.23	5,466.20	38.86	107,911.94

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
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	44,490	44,490	1,695.59	17,079.59	15,633.76	0.00	38.39	27,410.36
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	858.28	254.35	0.00	85.83	141.72
01-507-030 SOCIAL SECURITY	3,782	3,782	105.01	1,224.68	1,287.88	0.00	32.38	2,556.97
01-507-040 HEALTH INSURANCE	8,445	8,445	725.49	4,348.76	2,711.76	0.00	51.49	4,096.70
01-507-050 RETIREMENT	4,004	4,004	137.51	1,436.80	1,411.52	0.00	35.88	2,567.30
01-507-060 WORKERS' COMPENSATION	1,600	1,600	0.00	2,600.00	1,200.00	0.00	162.50	(1,000.00)
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	1.70	5.12	31.87	0.00	1.02	494.88
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,121	65,121	2,665.30	28,852.63	23,830.54	0.00	44.31	36,267.93
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	5,000	5,000	666.73	3,618.10	1,659.86	259.32	77.55	1,122.58
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	158.43	0.00	0.00	22.63	541.57
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	20,000	20,000	157.82	6,389.12	9,909.54	1,104.34	37.47	12,506.54
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	11.48	0.00	2.61	3,408.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	88.67	569.23	0.00	8.87	911.33
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	749.06	3,659.21	1,575.52	0.00	30.49	8,340.79
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	53.60	49.51	0.00	10.72	446.40
01-507-520 EQUIPMENT REPAIR	20,000	20,000	60.91	1,543.21	10,268.82	0.00	7.72	18,456.79
01-507-540 VEHICLE FUEL	30,000	30,000	0.00	6,116.89	3,730.11	0.00	20.39	23,883.11
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	875.57	6,211.10	9,221.30	1,384.22	37.98	12,404.68
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,851.36	1,346.00	0.00	37.03	3,148.64
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	155.00	0.00	0.00	0.00	(155.00)
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	368.64	881.86	1,089.36	754.04	46.74	1,864.10
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	349.27	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	1,438.18	23,322.26	0.00	0.00	(1,438.18)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	123,950	123,950	2,878.73	32,256.25	63,102.26	3,501.92	28.85	88,191.83
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	189,071	189,071	5,544.03	61,108.88	86,932.80	3,501.92	34.17	124,459.76

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
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	268,977	268,977	8,855.92	87,892.81	82,332.15	0.00	32.68	181,084.43
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	7,796	7,796	0.00	6,497.00	6,497.00	0.00	83.33	1,299.38
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	23.08	231.80	46.16	0.00	12.88	1,568.20
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	230.80	23.08	0.00	25.64	669.20
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	20,000	20,000	122.06	2,375.70	2,742.30	0.00	11.88	17,624.30
01-508-030 SOCIAL SECURITY	22,863	22,863	684.56	7,394.36	7,783.39	0.00	32.34	15,468.71
01-508-040 HEALTH INSURANCE	42,227	42,227	2,796.93	16,681.08	10,623.56	0.00	39.50	25,546.22
01-508-050 RETIREMENT	20,281	20,281	596.79	5,940.95	6,065.38	0.00	29.29	14,339.81
01-508-060 WORKER'S COMPENSATION	1,000	1,000	0.00	2,000.00	500.00	0.00	200.00	(1,000.00)
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	9.26	29.07	457.99	0.00	2.91	970.93
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	387,145	387,145	13,111.68	129,273.57	117,071.01	0.00	33.39	257,871.18
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	80.00	167.59	0.00	16.00	420.00
01-508-130 BONDS & TRAINING	7,000	7,000	0.00	2,254.63	2,615.81	726.23	42.58	4,019.14
01-508-150 JUDGE	5,000	5,000	173.08	1,730.80	1,994.26	0.00	34.62	3,269.20
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	3,650.00	4,329.29	0.00	36.50	6,350.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	190.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	8,500	8,500	926.29	3,421.73	3,586.17	190.00	42.49	4,888.27
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	6.50	301.91	0.00	0.33	1,993.50
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	1,500	1,500	84.87	774.53	728.69	0.00	51.64	725.47
TOTAL OTHER EXPENSES	35,000	35,000	1,184.24	11,918.19	13,913.72	916.23	36.67	22,165.58
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	422,145	422,145	14,295.92	141,191.76	130,984.73	916.23	33.66	280,036.76

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
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

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
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	16,452.47	45,889.98	13,570.67	0.00	32.78	94,110.02
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,495.50	12,013.00	0.00	0.00	60.07	7,987.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	993.75	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	391.30	2,426.61	5,062.64	899.85	33.26	6,673.54
01-510-630 FACILITY MAINTENANCE	40,000	40,000	5,419.77	15,423.06	19,116.80	0.00	38.56	24,576.94
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	2,983.50	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	213,000	213,000	24,759.04	75,752.65	41,727.36	899.85	35.99	136,347.50
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	213,000	213,000	24,759.04	75,752.65	41,727.36	899.85	35.99	136,347.50

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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	42,103	42,103	1,634.66	16,307.01	11,481.02	0.00	38.73	25,795.90
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.47	431.39	3,791.88	0.00	4.19	9,868.61
01-511-030 SOCIAL SECURITY	3,579	3,579	125.09	1,379.90	1,455.76	0.00	38.56	2,198.85
01-511-040 HEALTH INSURANCE	8,445	8,445	684.18	4,100.90	2,672.96	0.00	48.56	4,344.56
01-511-050 RETIREMENT	3,789	3,789	132.61	1,341.08	1,354.82	0.00	35.39	2,448.18
01-511-060 WORKERS' COMPENSATION	5,000	5,000	0.00	5,000.00	3,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	1.64	5.04	154.71	0.00	0.50	994.96
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	75,516	75,516	2,578.65	29,864.72	25,799.55	0.00	39.55	45,651.06
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	2,167.92	18,719.84	9,621.25	0.00	69.33	8,280.16
01-511-430 SUPPLIES	4,000	4,000	0.00	1,838.06	1,308.89	1,153.32	74.78	1,008.62
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	15,000	15,000	453.68	2,168.63	2,754.26	129.38	15.32	12,701.99
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	2,621.60	22,726.53	13,684.40	1,282.70	52.19	21,990.77
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	121,516	121,516	5,200.25	52,591.25	39,483.95	1,282.70	44.33	67,641.83

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	2,100.00	9,300.00	7,200.00	0.00	42.27	12,700.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,824.90	13,324.90	13,725.00	0.00	38.46	21,321.00
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	0.00	38,421.36	11,203.25	0.00	45.20	46,578.64
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	7,141.02	0.00	0.00	10,000.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	40,000	40,000	9,750.00	9,750.00	10,000.00	0.00	24.38	30,250.00
01-514-300 EMS	70,000	70,000	0.00	25,000.00	29,166.65	0.00	35.71	45,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	86,466.38	83,829.09	0.00	96.07	3,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	3,618.60	28,577.37	57.15	21,422.63
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	11,391.80	6,000.00	0.00	189.86	(5,391.80)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	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	0.00	2,586.82	8,513.38	0.00	15.22	14,413.18
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	768.00	3,828.00	3,585.00	0.00	46.68	4,372.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	243.23	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	446,046	446,046	15,442.90	200,069.26	184,225.22	28,577.37	51.26	217,399.27
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	446,046	446,046	15,442.90	200,069.26	184,225.22	28,577.37	51.26	217,399.27

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	857.28	7,414.63	9,629.94	3,619.00	16.47	55,966.37
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	643.33	3,129.73	4,606.77	0.00	62.59	1,870.27
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	6,943.91	45,285.51	30,492.98	415.93	76.81	13,798.56
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	920.00	920.00	70.00	0.00	13.14	6,080.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	5,815.51	7,809.77	2,643.06	56.39	6,541.43
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	214.95	1,238.90	0.00	2.69	7,785.05
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	44,962.23	36,743.13	0.00	47.83	49,037.77
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	13,927.98	4,299.01	0.00	214.28	(7,427.98)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	0.00	2,460.00	1,747.47	0.00	16.40	12,540.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	277,000	277,000	9,364.52	124,130.54	96,637.97	6,677.99	47.22	146,191.47
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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	277,000	277,000	9,364.52	124,130.54	96,637.97	6,677.99	47.22	146,191.47

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	406,472	406,472	15,602.88	155,614.67	142,265.46	0.00	38.28	250,857.64
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,293	14,293	0.00	14,293.40	14,194.00	0.00	100.00	(0.04)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	23.08	230.80	219.26	0.00	38.47	369.20
01-516-018 P.W. EDUCATION PAY	300	300	11.54	115.40	109.63	0.00	38.47	184.60
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	0.00	5,393.04	2,125.28	0.00	179.77	(2,393.04)
01-516-030 SOCIAL SECURITY	34,550	34,550	1,193.50	13,409.34	13,778.77	0.00	38.81	21,140.81
01-516-040 HEALTH INSURANCE	92,900	92,900	7,677.04	45,961.81	29,405.62	0.00	49.47	46,938.25
01-516-050 RETIREMENT	36,583	36,583	1,268.21	12,925.88	12,761.99	0.00	35.33	23,656.63
01-516-060 WORKERS' COMPENSATION	22,000	22,000	0.00	23,000.00	16,567.00	0.00	104.55	(1,000.00)
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	15.64	47.16	766.18	0.00	2.36	1,952.84
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	617,698	617,698	25,791.89	270,991.50	232,193.19	0.00	43.87	346,706.89
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	1,883.65	3,532.67	46,571.13	0.00	13.08	23,467.33
01-516-130 TRAINING	1,500	1,500	205.00	205.00	(325.46)	0.00	13.67	1,295.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	613.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	13,000	13,000	282.75	5,413.14	4,130.42	0.00	41.64	7,586.86
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	17,000	17,000	1,934.00	8,797.87	10,316.88	0.00	51.75	8,202.13
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	0.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	402.66	662.06	6,271.78	1,549.75	22.12	7,788.19
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	2,595.26	1,985.30	0.00	17.30	12,404.74
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	1,192.50	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	2,996.50	0.00	0.00	0.00	(2,996.50)
TOTAL OTHER EXPENSES	92,000	92,000	4,708.06	24,202.50	70,755.55	1,549.75	27.99	66,247.75
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	299.47	2,128.60	9,989.00	0.00	0.00	(2,128.60)
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	1,080.00	913.08	0.00	0.00	(1,080.00)
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	299.47	3,208.60	10,902.08	0.00	0.00	(3,208.60)
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	709,698	709,698	30,799.42	298,402.60	313,850.82	1,549.75	42.26	409,746.04

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
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	68,782	68,782	2,668.68	27,041.24	24,656.24	0.00	39.31	41,741.03
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,599	2,599	0.00	2,598.80	2,598.80	0.00	100.00	(0.01)
01-517-013 Salaries - Animal on call	3,000	3,000	138.46	1,384.60	1,315.37	0.00	46.15	1,615.40
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	47.07	1,007.61	2,673.50	0.00	14.39	5,992.39
01-517-030 SOCIAL SECURITY	5,846	5,846	220.11	2,468.14	2,764.62	0.00	42.22	3,378.35
01-517-040 HEALTH INSURANCE	16,891	16,891	1,396.11	8,376.67	6,554.26	0.00	49.59	8,514.25
01-517-050 RETIREMENT	6,190	6,190	233.35	2,376.87	2,557.32	0.00	38.40	3,813.53
01-517-060 WORKER'S COMPENSATION	2,200	2,200	0.00	3,200.00	1,633.00	0.00	145.45	(1,000.00)
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	2.88	9.02	53.90	0.00	0.90	990.98
TOTAL SALARIES & BENEFITS	113,509	113,509	4,706.66	48,462.95	44,807.01	0.00	42.70	65,045.92
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	1,242.50	7,078.19	11,256.36	0.00	24.49	21,821.81
01-517-231 INPOUNDING/SHELTER	24,400	24,400	2,115.00	10,425.00	12,035.00	0.00	42.73	13,975.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	400.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	20.00	40.00	0.00	0.95	2,080.00
01-517-430 SUPPLIES	900	900	54.11	249.11	310.36	26.94	30.67	623.95
TOTAL OTHER EXPENSES	57,800	57,800	3,411.61	17,772.30	24,041.72	26.94	30.79	40,000.76
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	171,309	171,309	8,118.27	66,235.25	68,848.73	26.94	38.68	105,046.68

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
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	44,511	44,511	1,695.20	17,795.21	15,180.29	0.00	39.98	26,715.96
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	55.44	23.08	0.00	9.24	544.56
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	31.79	2,638.18	0.00	0.00	146.57	(838.18)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	18.46	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	141.84	1,693.94	1,167.05	0.00	44.77	2,089.51
01-519-040 HEALTH INSURANCE	8,445	8,445	739.39	4,432.16	2,711.78	0.00	52.48	4,013.30
01-519-050 RETIREMENT	4,006	4,006	150.37	1,734.08	1,330.24	0.00	43.29	2,271.93
01-519-060 WORKER'S COMPENSATION	1,000	1,000	0.00	2,000.00	500.00	0.00	200.00	(1,000.00)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	1.85	5.94	33.91	0.00	1.19	494.06
TOTAL SALARIES & BENEFITS	66,425	66,425	2,760.44	31,691.27	22,264.21	0.00	47.71	34,734.22
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	135.00	135.00	0.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	1,184.11	0.00	0.00	236.82	(684.11)
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	31.10	0.00	0.00	6.22	468.90
01-519-480 UNIFORMS	500	500	163.93	387.81	0.00	0.00	77.56	112.19
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	298.93	1,738.02	0.00	0.00	72.87	646.98
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	3,059.37	33,429.29	22,264.21	0.00	48.58	35,381.20

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
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	218,775	218,775	8,393.61	83,674.84	75,000.71	0.00	38.25	135,100.04
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,198	5,198	0.00	5,197.60	5,197.60	0.00	100.00	(0.02)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	23.08	230.80	219.26	0.00	35.51	419.20
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	61.51	1,548.11	0.00	2.05	2,938.49
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	607.04	6,452.73	6,737.84	0.00	34.70	12,143.14
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	3,393.15	17,790.62	10,888.92	0.00	52.66	15,991.22
01-520-050 FINANCE RETIREMENT	19,690	19,690	682.60	6,727.57	6,769.58	0.00	34.17	12,962.17
01-520-060 WORKER'S COMPENSATION	500	500	0.00	1,500.00	0.00	0.00	300.00	(1,000.00)
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	8.32	25.16	105.48	0.00	5.03	474.84
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	300,690	300,690	13,107.80	121,660.83	106,467.50	0.00	40.46	179,029.08
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	250.10	45.89	0.00	25.01	749.90
01-520-130 BONDS & TRAINING	6,000	6,000	345.00	489.95	0.00	0.00	8.17	5,510.05
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	3,878.00	3,056.00	0.00	29.83	9,122.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	3,031.97	2,150.50	0.00	37.90	4,968.03
01-520-420 OFFICE SUPPLIES	8,000	8,000	609.68	3,668.94	4,105.91	0.00	45.86	4,331.06
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	67.80	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	274.70	666.70	102.18	0.00	66.67	333.30
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,000	39,000	1,229.38	11,985.66	9,528.28	0.00	30.73	27,014.34
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	339,690	339,690	14,337.18	133,646.49	115,995.78	0.00	39.34	206,043.42

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
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	656.43	3,938.58	0.00	0.00	0.00	(3,938.58)
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	656.43	3,938.58	0.00	0.00	0.00	(3,938.58)
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	656.43	3,938.58	0.00	0.00	0.00	(3,938.58)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	138,695	138,695	5,389.80	53,898.00	51,613.40	0.00	38.86	84,796.66
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,299	1,299	0.00	1,299.40	0.00	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,789	11,789	381.49	3,254.49	3,647.49	0.00	27.61	8,534.56
01-525-040 HEALTH INSURANCE	8,445	8,445	684.18	4,100.90	2,711.78	0.00	48.56	4,344.56
01-525-050 RETIREMENT	12,483	12,483	437.11	4,318.32	4,445.80	0.00	34.59	8,164.20
01-525-060 WORKER'S COMPENSATION	3,000	3,000	0.00	4,000.00	2,000.00	0.00	133.33	(1,000.00)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	9.00	492.28	0.00	1.80	491.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,211	177,211	6,892.58	70,880.11	64,910.75	0.00	40.00	106,330.98
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	70.00	38.53	0.00	7.00	930.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	94.00	0.00	0.00	9.40	906.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	167.95	0.00	0.00	0.00	(167.95)
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	107.55	686.80	0.00	10.76	892.45
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	7,546.48	4,515.53	0.00	110.98	(746.48)
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	141.31	174.81	615.42	0.00	17.48	825.19
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	155.31	8,160.79	5,856.28	0.00	75.56	2,639.21
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	7,047.89	79,040.90	70,767.03	0.00	42.04	108,970.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,675	4,675	0.00	0.00	0.00	0.00	0.00	4,675.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	2,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,975	65,975	0.00	3,500.00	3,000.00	0.00	5.31	62,475.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	46.92	373.23	176.77	0.00	4.67	7,626.77
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	(453.22)	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	750	750	0.00	0.00	497.55	0.00	0.00	750.00
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	0.00	61.32	2,531.21	0.00	2.45	2,438.68
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	1,201.98	0.00	0.00	10.93	9,798.02
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	2,836.60	747.10	212.99	60.99	1,950.41
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	(527.25)	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	37,350	37,350	46.92	4,473.13	2,972.16	212.99	12.55	32,663.88
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	103,325	103,325	46.92	7,973.13	5,972.16	212.99	7.92	95,138.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

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27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,702	29,702	1,160.68	15,777.81	13,196.90	0.00	53.12	13,924.59
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,299	1,299	0.00	1,299.40	1,299.40	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	4.93	314.29	170.11	0.00	26.19	885.71
01-527-030 SOCIAL SECURITY	2,525	2,525	86.22	1,301.02	1,251.07	0.00	51.53	1,223.68
01-527-040 HEALTH INSURANCE	8,445	8,445	707.75	4,242.32	2,161.66	0.00	50.23	4,203.14
01-527-050 RETIREMENT	2,673	2,673	94.53	931.58	956.94	0.00	34.85	1,741.64
01-527-060 WORKER'S COMPENSATION	750	750	0.00	1,750.00	500.00	0.00	233.33	(1,000.00)
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	1.17	7.95	21.58	0.00	1.06	742.05
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,345	47,345	2,055.28	25,624.37	19,557.66	0.00	54.12	21,720.81
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00	(14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	216.00	2,551.64	3,661.86	0.00	42.53	3,448.36
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	(250.00)	0.00	0.00	7.81-	3,450.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	567.00	3,811.68	1,937.61	0.00	31.24	8,388.32
01-527-700 CONTINGENCIES	0	0	0.00	0.00	104.50	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	783.00	6,127.32	5,703.97	0.00	28.11	15,672.68
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	69,145	69,145	2,838.28	31,751.69	25,261.63	0.00	45.92	37,393.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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 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	4,000	4,000	40.00	1,500.00	1,160.00	0.00	37.50	2,500.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	718.00	1,526.87	3,541.16	0.00	10.91	12,473.13
01-528-141 ADP SERVICES	60,000	60,000	4,228.85	21,767.70	7,679.00	729.75	37.50	37,502.55
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	425.00	0.00	0.00	2,000.00
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	4,215.68	20,137.48	18,701.95	1,418.70	26.78	58,943.82
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
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,500	160,500	9,202.53	44,932.05	31,507.11	2,148.45	29.33	113,419.50
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	160,500	160,500	9,202.53	44,932.05	31,507.11	2,148.45	29.33	113,419.50

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
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	79,500	79,500	0.00	811.01	0.00	0.00	1.02	78,688.99
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	241,043	241,043	7,586.94	40,434.70	0.00	9,317.00	20.64	191,291.58
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	86,169	86,169	0.00	0.00	0.00	28,730.00	33.34	57,438.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	406,712	406,712	7,586.94	41,245.71	0.00	38,047.00	19.50	327,419.38
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	7,586.94	41,245.71	0.00	38,047.00	16.41	404,000.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	7,234,111	7,234,111	299,490.91	2,829,810.42	2,472,736.83	118,846.39	40.76	4,285,454.47
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(507,095)	409,301.10	232,239.33	621,059.50	(118,966.39)	22.34-	(620,367.51)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,683.04		
02-1102	CLAIM ON CASH	(86,259.66)		
02-1105	SAVINGS	462.88		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	100,159.26		
02-1605	A/R-RESIDENTIAL GARBAGE	176,323.43		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(21,040.25)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			143,094.73	
	TOTAL ASSETS			143,094.73
LIABILITIES				
02-2315	DUE TO GENERAL FUND	130,265.00		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	28,264.64		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		158,529.64	
EQUITY				
02-3201	FUND BALANCE	(100,427.58)		
	TOTAL BEGINNING EQUITY	(100,427.58)		
	TOTAL REVENUE	395,791.25		
	TOTAL EXPENSES	310,798.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	84,992.67		
	TOTAL EQUITY & FUND BALANCE		(15,434.91)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			143,094.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	978,434	978,434	(1,164.36)	395,791.25	436,880.60	0.00	40.45	582,642.40
TOTAL REVENUES	978,434	978,434	(1,164.36)	395,791.25	436,880.60	0.00	40.45	582,642.40
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,846	881,846	75,321.30	304,452.29	143,439.68	0.00	34.52	577,393.37
OTHER EXPENSES	28,500	28,500	2,856.85	6,346.29	9,695.69	272.94	23.23	21,880.77
OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	78,178.15	310,798.58	153,135.37	272.94	32.06	659,274.14
TOTAL EXPENDITURES	970,346	970,346	78,178.15	310,798.58	153,135.37	272.94	32.06	659,274.14
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	(79,342.51)	84,992.67	283,745.23	(272.94)	1,047.48	(76,631.74)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	483,203	483,203	0.00	167,092.74	186,289.86	0.00	34.58	316,109.91
02-4105 INCOME-RESIDENTIAL	466,203	466,203	76.78	229,903.86	233,733.81	0.00	49.31	236,299.14
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	0.00	(29.27)	16,848.22	0.00	0.10-	29,029.27
02-4115 INCOME-INTEREST	28	28	19.48	84.54	8.71	0.00	301.93	(56.54)
02-4130 INCOME - MISCELLANEOUS	0	0	(1,260.62)	(1,260.62)	0.00	0.00	0.00	1,260.62
TOTAL REVENUES	978,434	978,434	(1,164.36)	395,791.25	436,880.60	0.00	40.45	582,642.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	401,427	401,427	34,043.90	139,342.69	60,805.36	0.00	34.71	262,083.97
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	41,277.40	165,109.60	82,634.32	0.00	34.37	315,309.40
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,846	881,846	75,321.30	304,452.29	143,439.68	0.00	34.52	577,393.37
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	31.85	766.85	2,311.00	0.00	21.91	2,733.15
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	2,825.00	5,579.44	7,384.69	272.94	29.26	14,147.62
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	28,500	28,500	2,856.85	6,346.29	9,695.69	272.94	23.23	21,880.77
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	78,178.15	310,798.58	153,135.37	272.94	32.06	659,274.14
TOTAL EXPENDITURES	970,346	970,346	78,178.15	310,798.58	153,135.37	272.94	32.06	659,274.14
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	(79,342.51)	84,992.67	283,745.23	(272.94)	1,047.48	(76,631.74)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	349.00		
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		
			485.56	
	TOTAL ASSETS			485.56
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	504.44		
	TOTAL BEGINNING EQUITY	504.44		
	TOTAL REVENUE	1.12		
	TOTAL EXPENSES	20.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18.88)		
	TOTAL EQUITY & FUND BALANCE		485.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			485.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	0	0	0.26	1.12	0.11	0.00	0.00	(1.12)
TOTAL REVENUES	0	0	0.26	1.12	0.11	0.00	0.00	(1.12)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.26	(18.88)	(305.17)	0.00	0.00	18.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	0.26	1.12	0.11	0.00	0.00 (	1.12)
TOTAL REVENUES	0	0	0.26	1.12	0.11	0.00	0.00 (	1.12)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	305.28	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.26	(18.88)	(305.17)	0.00	0.00	18.88

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

05 -COUNTY FIRE CONTRIBUTION

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

05 -COUNTY FIRE CONTRIBUTION

% 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								
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	30,788.97		
06-1105	SAVINGS	14,166.56		
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		
			44,955.53	
	TOTAL ASSETS			44,955.53
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	46,631.88		
	TOTAL BEGINNING EQUITY	46,631.88		
	TOTAL REVENUE	2,585.12		
	TOTAL EXPENSES	4,261.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,676.35)		
	TOTAL EQUITY & FUND BALANCE		44,955.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,955.53

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
REVENUE SUMMARY								
ALL REVENUES	6,252	6,252	1,034.28	2,585.12	2,544.79	0.00	41.35	3,666.94
TOTAL REVENUES	6,252	6,252	1,034.28	2,585.12	2,544.79	0.00	41.35	3,666.94
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	18.16	778.47	785.58	0.00	19.46	3,221.53
CAPITAL EXPENSES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	18.16	4,261.47	785.58	0.00	16.39	21,738.53
TOTAL EXPENDITURES	26,000	26,000	18.16	4,261.47	785.58	0.00	16.39	21,738.53
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	1,016.12	(1,676.35)	1,759.21	0.00	8.49	(18,071.59)

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	6,237	6,237	1,023.72	2,539.31	2,540.08	0.00	40.71	3,697.75
06-4115 INCOME-INTEREST	15	15	10.56	45.81	4.71	0.00	305.40	(30.81)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,252	6,252	1,034.28	2,585.12	2,544.79	0.00	41.35	3,666.94

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	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	18.16	778.47	785.58	0.00	19.46	3,221.53
TOTAL SALARIES & BENEFITS	4,000	4,000	18.16	778.47	785.58	0.00	19.46	3,221.53
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	3,483.00	0.00	0.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	18.16	4,261.47	785.58	0.00	16.39	21,738.53
TOTAL EXPENDITURES	26,000	26,000	18.16	4,261.47	785.58	0.00	16.39	21,738.53
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	1,016.12	(1,676.35)	1,759.21	0.00	8.49	(18,071.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

07 -DARE PROGRAM FUND

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

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 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								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

07 -DARE PROGRAM 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								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	1,484.77		
08-1105	SAVINGS	3,391.48		
08-1315	DUE FROM GENERAL FUND	0.00		
			4,876.25	
	TOTAL ASSETS			4,876.25
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	5,585.83		
	TOTAL BEGINNING EQUITY	5,585.83		
	TOTAL REVENUE	229.48		
	TOTAL EXPENSES	2,139.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,909.58)		
	TOTAL EQUITY & FUND BALANCE		3,676.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,876.25

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
REVENUE SUMMARY								
ALL REVENUES	0	0	2.53	229.48	3,026.14	0.00	0.00	(229.48)
TOTAL REVENUES	0	0	2.53	229.48	3,026.14	0.00	0.00	(229.48)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00	(330.00)
OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
CAPITAL EXPENSES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	2.53	(1,909.58)	2,508.62	0.00	127.31	409.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	218.51	3,025.00	0.00	0.00 (	218.51)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	2.53	10.97	1.14	0.00	0.00 (	10.97)
TOTAL REVENUES	0	0	2.53	229.48	3,026.14	0.00	0.00 (	229.48)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00	(330.00)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,830.00	1,132.52	0.00	122.00	(330.00)
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
TOTAL OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
TOTAL EXPENDITURES	1,500	1,500	0.00	2,139.06	517.52	0.00	142.60	(639.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	2.53	(1,909.58)	2,508.62	0.00	127.31	409.58

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	2,502.56		
09-1105	SAVINGS	386.13		
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		
			2,888.69	
	TOTAL ASSETS			2,888.69
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	5,810.59		
	TOTAL BEGINNING EQUITY	5,810.59		
	TOTAL REVENUE	1.25		
	TOTAL EXPENSES	2,923.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,921.90)		
	TOTAL EQUITY & FUND BALANCE		2,888.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,888.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	0	0	0.29	1.25	0.13	0.00	0.00	(1.25)
TOTAL REVENUES	0	0	0.29	1.25	0.13	0.00	0.00	(1.25)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
CAPITAL EXPENSES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.29	(2,921.90)	(1,649.81)	0.00	0.00	2,921.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	0.29	1.25	0.13	0.00	0.00	(1.25)
TOTAL REVENUES	0	0	0.29	1.25	0.13	0.00	0.00	(1.25)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,386.00	0.00	0.00	0.00	(2,386.00)
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL CAPITAL EXPENSES	0	0	0.00	537.15	1,649.94	0.00	0.00	(537.15)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	1,649.94	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.29	(2,921.90)	(1,649.81)	0.00	0.00	2,921.90

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	1,543.73		
10-1105	SAVINGS	1,066.93		
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		
			2,610.66	
	TOTAL ASSETS			2,610.66
LIABILITIES				
10-2315	DUE TO GENERAL FUND	1,150.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,150.00	
EQUITY				
10-3201	FUND BALANCE	2,370.80		
	TOTAL BEGINNING EQUITY	2,370.80		
	TOTAL REVENUE	4.46		
	TOTAL EXPENSES	914.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(910.14)		
	TOTAL EQUITY & FUND BALANCE		1,460.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,610.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	0	0	1.81	4.46	0.35	0.00	0.00	(4.46)
TOTAL REVENUES	0	0	1.81	4.46	0.35	0.00	0.00	(4.46)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
TOTAL EXPENDITURES	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	(912.79)	(910.14)	0.35	0.00	91.01	(89.86)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	1.81	4.46	0.35	0.00	0.00	(4.46)
TOTAL REVENUES	0	0	1.81	4.46	0.35	0.00	0.00	(4.46)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
TOTAL SALARIES & BENEFITS	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
TOTAL EXPENDITURES	1,000	1,000	914.60	914.60	0.00	0.00	91.46	85.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	(912.79)	(910.14)	0.35	0.00	91.01	(89.86)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,119.37		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			4,119.37	
	TOTAL ASSETS			4,119.37
LIABILITIES				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
11-3201	FUND BALANCE	4,106.06		
	TOTAL BEGINNING EQUITY	4,106.06		
	TOTAL REVENUE	13.31		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13.31		
	TOTAL EQUITY & FUND BALANCE		4,119.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,119.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	0	0	3.07	13.31	1.37	0.00	0.00	(13.31)
TOTAL REVENUES	0	0	3.07	13.31	1.37	0.00	0.00	(13.31)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.07	13.31	1.37	0.00	0.00	(13.31)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	3.07	13.31	1.37	0.00	0.00	(13.31)
TOTAL REVENUES	0	0	3.07	13.31	1.37	0.00	0.00	(13.31)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-060 MISC-SETUP 501.c3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3.07	13.31	1.37	0.00	0.00	(13.31)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	330,650.06		
13-1105	CASH - CHECKING	51,434.39		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	0.00		
13-1118	EDC - Investment First Public	109,040.22		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	(0.02)		
			491,124.91	
	TOTAL ASSETS			491,124.91
LIABILITIES				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		145,000.00	
EQUITY				
13-3201	FUND BALANCE	247,171.04		
	TOTAL BEGINNING EQUITY	247,171.04		
	TOTAL REVENUE	152,350.91		
	TOTAL EXPENSES	53,397.04		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	98,953.87		
	TOTAL EQUITY & FUND BALANCE		346,124.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			491,124.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	510,250	510,250	48,811.04	152,350.91	156,112.43	0.00	29.86	357,899.09
TOTAL REVENUES	510,250	510,250	48,811.04	152,350.91	156,112.43	0.00	29.86	357,899.09
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	142,101	142,101	1,792.53	32,465.43	27,653.12	0.00	22.85	109,635.29
OTHER EXPENSES	104,950	104,950	0.00	11,331.61	31,701.05	0.00	10.80	93,618.39
CAPITAL EXPENSES	98,000	98,000	0.00	9,600.00	66,499.92	0.00	9.80	88,400.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	1,792.53	53,397.04	125,854.09	0.00	15.48	291,653.68
TOTAL EXPENDITURES	345,051	345,051	1,792.53	53,397.04	125,854.09	0.00	15.48	291,653.68
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	47,018.51	98,953.87	30,258.34	0.00	59.90	66,245.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	48,773.49	151,895.46	155,761.46	0.00	29.78	358,104.54
13-4301 INTEREST	250	250	37.55	455.45	350.97	0.00	182.18	(205.45)
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	48,811.04	152,350.91	156,112.43	0.00	29.86	357,899.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	48,075	48,075	1,523.20	14,240.40	25,347.35	0.00	29.62	33,835.06
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	1,299	1,299	0.00	1,299.40	649.70	0.00	100.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,086	4,086	116.53	1,188.81	1,129.16	0.00	29.09	2,897.60
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	27.75	162.32	0.00	0.00	1.92	8,283.14
13-500-050 RETIREMENT-EDC	4,327	4,327	123.53	1,141.54	0.00	0.00	26.38	3,185.25
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	1.52	12.96	26.91	0.00	2.59	487.04
13-500-080 CONTRACT LABOR	72,867	72,867	0.00	13,920.00	0.00	0.00	19.10	58,947.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	142,101	142,101	1,792.53	32,465.43	27,653.12	0.00	22.85	109,635.29
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	0.00	30.52	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	201.50	454.50	0.00	6.72	2,798.50
13-500-130 TRAINING	7,000	7,000	0.00	275.00	3,200.00	0.00	3.93	6,725.00
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	1,979.38	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	(220.97)	86.06	0.00	3.16-	7,220.97
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	362.92	0.00	0.57	3,480.00
13-500-201 WEBSITE MAINTENANCE	1,000	1,000	0.00	420.00	171.88	0.00	42.00	580.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	0.00	7,242.49	20,768.66	0.00	14.48	42,757.51
13-500-290 AUDIT	7,000	7,000	0.00	0.00	2,000.00	0.00	0.00	7,000.00
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	(1,526.40)
13-500-430 SUPPLIES	3,000	3,000	0.00	1,440.49	1,778.09	0.00	48.02	1,559.51
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	262.53	9.00	0.00	0.00	(262.53)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	(584.76)	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	500	500	0.00	114.53	135.00	0.00	22.91	385.47
13-500-590 POSTAGE	250	250	0.00	49.64	0.00	0.00	19.86	200.36
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	0.00	1,309.80	0.00	0.00	2,500.00
TOTAL OTHER EXPENSES	104,950	104,950	0.00	11,331.61	31,701.05	0.00	10.80	93,618.39
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	9,600.00	8,875.00	0.00	21.33	35,400.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	51,981.81	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	5,643.11	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	9,600.00	66,499.92	0.00	9.80	88,400.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	1,792.53	53,397.04	125,854.09	0.00	15.48	291,653.68
TOTAL EXPENDITURES	345,051	345,051	1,792.53	53,397.04	125,854.09	0.00	15.48	291,653.68
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	47,018.51	98,953.87	30,258.34	0.00	59.90	66,245.41

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	36,367.80		
14-1105	CASH - SAVINGS	42,719.83		
14-1315	DUE FROM GENERAL FUND	0.00		
			79,087.63	
	TOTAL ASSETS			79,087.63
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-3201	FUND BALANCE	73,353.42		
	TOTAL BEGINNING EQUITY	73,353.42		
	TOTAL REVENUE	5,734.21		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,734.21		
	TOTAL EQUITY & FUND BALANCE		79,087.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			79,087.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	15,449	15,449	1,332.35	5,734.21	6,002.52	0.00	37.12	9,714.38
TOTAL REVENUES	15,449	15,449	1,332.35	5,734.21	6,002.52	0.00	37.12	9,714.38
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	1,332.35	5,734.21	6,002.52	(65,000.00)	383.63-	74,714.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	15,403	15,403	1,300.52	5,596.09	5,988.30	0.00	36.33	9,806.50
14-4115 INCOME - INTEREST	46	46	31.83	138.12	14.22	0.00	300.26	(92.12)
TOTAL REVENUES	15,449	15,449	1,332.35	5,734.21	6,002.52	0.00	37.12	9,714.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	65,000.00	0.00	(65,000.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	65,000.00	0.00	(65,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	1,332.35	5,734.21	6,002.52	(65,000.00)	383.63-	74,714.38

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	43,700.14		
15-1105	CASH - SAVINGS	711.49		
15-1315	DUE FROM GENERAL FUND	0.00		
			44,411.63	
	TOTAL ASSETS			44,411.63
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	40,212.50		
	TOTAL BEGINNING EQUITY	40,212.50		
	TOTAL REVENUE	4,199.13		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,199.13		
	TOTAL EQUITY & FUND BALANCE		44,411.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,411.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
REVENUE SUMMARY								
ALL REVENUES	11,557	11,557	975.90	4,199.13	4,491.28	0.00	36.34	7,357.51
TOTAL REVENUES	11,557	11,557	975.90	4,199.13	4,491.28	0.00	36.34	7,357.51
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	975.90	4,199.13	4,491.28	0.00	36.34	7,357.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	11,556	11,556	975.37	4,196.83	4,491.04	0.00	36.32	7,358.81
15-4115 INCOME - INTEREST	1	1	0.53	2.30	0.24	0.00	230.00	(1.30)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,557	11,557	975.90	4,199.13	4,491.28	0.00	36.34	7,357.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	11,557	11,557	975.90	4,199.13	4,491.28	0.00	36.34	7,357.51

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	305.62		
16-1105	SAVINGS	61,400.68		
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		
			61,706.30	
	TOTAL ASSETS			61,706.30
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
EQUITY				
16-3201	FUND BALANCE	(13,850.72)		
	TOTAL BEGINNING EQUITY	(13,850.72)		
	TOTAL REVENUE	36,332.02		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	36,332.02		
	TOTAL EQUITY & FUND BALANCE		22,481.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			61,706.30

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
REVENUE SUMMARY								
ALL REVENUES	199,001	199,001	60.85	36,332.02	48,755.10	0.00	18.26	162,668.98
TOTAL REVENUES	199,001	199,001	60.85	36,332.02	48,755.10	0.00	18.26	162,668.98
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	60.85	36,332.02	48,755.10	0.00	18.26	162,668.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	198,989	198,989	0.00	36,137.25	48,725.66	0.00	18.16	162,851.75
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	60.85	194.77	29.44	0.00	1,623.08	(182.77)
TOTAL REVENUES	199,001	199,001	60.85	36,332.02	48,755.10	0.00	18.26	162,668.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	60.85	36,332.02	48,755.10	0.00	18.26	162,668.98

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

17 -DEBT SERVICE

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

17 -DEBT SERVICE

% 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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

17 -DEBT SERVICE

% 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								
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: FEBRUARY 28TH, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	53,075.93		
18-1105	CASH - SAVINGS	559,577.25		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			612,653.18	
	TOTAL ASSETS			612,653.18
LIABILITIES				
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	0.00		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		37,000.40	
EQUITY				
18-3201	FUND BALANCE	641,152.11		
	TOTAL BEGINNING EQUITY	641,152.11		
	TOTAL REVENUE	183,247.25		
	TOTAL EXPENSES	248,746.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(65,499.33)		
	TOTAL EQUITY & FUND BALANCE		575,652.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			612,653.18

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
REVENUE SUMMARY								
ALL REVENUES	691,952	691,952	65,835.05	183,247.25	174,470.92	0.00	26.48	508,704.75
TOTAL REVENUES	691,952	691,952	65,835.05	183,247.25	174,470.92	0.00	26.48	508,704.75
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	316,063	316,063	13,447.99	131,856.12	65,106.64	0.00	41.72	184,206.39
OTHER EXPENSES	121,035	121,035	4,807.41	31,376.00	8,531.52	492.84	26.33	89,166.16
CAPITAL EXPENSES	447,540	447,540	36,440.19	85,514.46	210,940.13	231,254.35	70.78	130,771.19
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	54,695.59	248,746.58	284,578.29	231,747.19	54.32	404,143.74
TOTAL EXPENDITURES	884,638	884,638	54,695.59	248,746.58	284,578.29	231,747.19	54.32	404,143.74
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	11,139.46	(65,499.33)	(110,107.37)	(231,747.19)	154.27	104,561.01

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	65,432.04	181,435.57	174,257.96	0.00	26.22	510,486.43
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	403.01	1,811.68	212.96	0.00	6,038.93	(1,781.68)
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	65,835.05	183,247.25	174,470.92	0.00	26.48	508,704.75

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	194,535	194,535	7,904.19	78,411.45	39,947.16	0.00	40.31	116,123.09
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,198	5,198	0.00	5,197.60	2,598.80	0.00	100.00	(0.02)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	173.08	1,730.80	3,548.14	0.00	12.82	11,769.20
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	9.35	222.34	49.31	0.00	9.26	2,177.66
18-500-017 CERTIFICATION PAY	500	500	34.62	346.20	57.70	0.00	69.24	153.80
18-500-018 EDUCATION PAY	300	300	11.54	115.40	46.16	0.00	38.47	184.60
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	890.13	8,548.47	3,427.53	0.00	38.51	13,651.53
18-500-021 7K HOURS	3,500	3,500	201.14	2,245.85	61.69	0.00	64.17	1,254.15
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	23.08	230.80	90.04	0.00	23.08	769.20
18-500-030 SOCIAL SECURITY	16,535	16,535	683.96	7,259.75	4,429.73	0.00	43.90	9,275.69
18-500-040 HEALTH INSURANCE	33,782	33,782	2,757.72	16,529.60	6,479.78	0.00	48.93	17,252.24
18-500-050 RETIREMENT	17,508	17,508	749.93	7,359.23	4,270.92	0.00	42.03	10,148.88
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,631.00	0.00	0.00	118.47	(566.00)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	9.25	27.63	99.68	0.00	5.12	512.37
TOTAL SALARIES & BENEFITS	316,063	316,063	13,447.99	131,856.12	65,106.64	0.00	41.72	184,206.39
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	351.50	1,129.50	0.00	4.14	8,148.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	9,890.00	0.00	0.00	98.90	110.00
18-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	4,420.40	0.00	0.00	0.00	(4,420.40)
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	738.95	0.00	0.00	1,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	1,700.00	0.00	0.00	0.00	(1,700.00)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	255.97	1,276.16	3,065.69	0.00	10.63	10,723.84
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	0.00	168.05	447.54	0.00	5.60	2,831.95
18-500-500 MISC. CRIME PREVENTION	12,000	12,000	1,051.44	9,984.89	3,149.84	492.84	87.31	1,522.27
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	3,500.00	3,585.00	0.00	0.00	5.93	56,915.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	121,035	121,035	4,807.41	31,376.00	8,531.52	492.84	26.33	89,166.16
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	447,540	447,540	36,440.19	85,514.46	210,940.13	231,254.35	70.78	130,771.19
TOTAL CAPITAL EXPENSES	447,540	447,540	36,440.19	85,514.46	210,940.13	231,254.35	70.78	130,771.19
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	54,695.59	248,746.58	284,578.29	231,747.19	54.32	404,143.74

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	884,638	884,638	54,695.59	248,746.58	284,578.29	231,747.19	54.32	404,143.74
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	11,139.46	(65,499.33)	(110,107.37)	(231,747.19)	154.27	104,561.01

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	48,427.50		
19-1105	CASH - SAVINGS	24,167.50		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,402.25		
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)		
			91,219.56	
	TOTAL ASSETS			91,219.56
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	2,495.47		
	TOTAL LIABILITIES		340,495.47	
EQUITY				
19-3201	FUND BALANCE	(52,329.69)		
	TOTAL BEGINNING EQUITY	(52,329.69)		
	TOTAL REVENUE	152,027.43		
	TOTAL EXPENSES	348,973.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(196,946.22)		
	TOTAL EQUITY & FUND BALANCE		(249,275.91)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,219.56

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
REVENUE SUMMARY								
ALL REVENUES	586,645	586,645	48,802.25	152,027.43	155,789.41	0.00	25.91	434,617.31
TOTAL REVENUES	586,645	586,645	48,802.25	152,027.43	155,789.41	0.00	25.91	434,617.31
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	12,981.40	0.00	0.00	0.00	(12,981.40)
CAPITAL EXPENSES	0	0	82,420.67	335,992.25	0.00	69,191.85	0.00	(405,184.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	82,420.67	348,973.65	0.00	69,191.85	0.00	(418,165.50)
TOTAL EXPENDITURES	0	0	82,420.67	348,973.65	0.00	69,191.85	0.00	(418,165.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	(33,618.42)	(196,946.22)	155,789.41	(69,191.85)	45.37-	852,782.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,580.74
19-4115 INCOME - INTEREST	64	64	28.76	131.97	27.95	0.00	206.20	(67.97)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	48,773.49	151,895.46	155,761.46	0.00	29.78	358,104.54
TOTAL REVENUES	586,645	586,645	48,802.25	152,027.43	155,789.41	0.00	25.91	434,617.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	11,455.00	0.00	0.00	0.00	(11,455.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	(1,526.40)
TOTAL OTHER EXPENSES	0	0	0.00	12,981.40	0.00	0.00	0.00	(12,981.40)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	82,420.67	335,992.25	0.00	69,191.85	0.00	(405,184.10)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	82,420.67	335,992.25	0.00	69,191.85	0.00	(405,184.10)
TOTAL 00-GENERAL EXPENDITURES	0	0	82,420.67	348,973.65	0.00	69,191.85	0.00	(418,165.50)
TOTAL EXPENDITURES	0	0	82,420.67	348,973.65	0.00	69,191.85	0.00	(418,165.50)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	(33,618.42)	(196,946.22)	155,789.41	(69,191.85)	45.37-	852,782.81

WINDCREST
TEXAS

ORDINANCE NO. 2018-764(O)

A ORDINANCE APPROVING THE ADDITION OF THREE POSITIONS TO THE POLICE DEPARTMENT TO BE FUNDED BY THE WINDCREST CRIME CONTROL AND PREVENTION DISTRICT

WHEREAS, it would promote the safety and welfare of the citizens of the City of Windcrest to add two communication officers and one records clerk positions to the Windcrest Police Department.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that positions for two additional communication officers and one records clerk for the Windcrest Police Department are hereby approved to be funded for the 2017/2018 fiscal year by a transfer of $77,951.00 from the WCCPD budget.

DULY PASSED AND APPROVED, on the 26th day of February, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED:

_____
Michael S. Brenan, City Attorney