



CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

March 18, 2019

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 18th DAY OF MARCH 2019 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 18, 2019 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 19, 2019 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

1. Call to Order.
2. Pledge of Allegiance, Invocation, and Announcement.
3. Monthly Department Head Reports Month Ending February 2019 for FY 2018/2019 (5:00 P.M.)
 - a) Briefing and discussion on the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of February 2019 (FY 2018 / 2019) including the response times for the City, County and Annexed area. Tim Zelenak, Interim Chief, Fire Chief.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

- b) Briefing and discussion on the monthly Police Department including Code Enforcement and Animal Control reports for the month of February 2019. (FY 2018 / 2019). Lt. Daniel Hernandez, Police Department Command.
- c) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of February 2019. (FY 2018 / 2019). Tom Garcia, Director of Public Works.
- d) Briefing and discussion on the Municipal Court report for the month of February 2019 (FY 2018 / 2019). Claudia Carrera, Court Administrator
- e) Briefing and discussion on the Civic Center report for the month of February 2019. (FY 2018 / 2019). Don Hakala, Finance Director, and/or Phillip Anderson, Accountant I.
- f) Briefing and discussion on the Building Services report for the month of February 2019. (FY 2018 / 2019). Rafael Castillo, City Manager.
- g) Briefing and discussion on the Post Office report for the month of February 2019. (FY 2018 / 2019). Rafael Castillo, City Manager.
- h) Briefing and discussion on past and upcoming City projects and events. Elizabeth Dick, Public Affairs / PR / Marketing / Event Specialist.

4. **Citizens to be Heard.** (6:00 p.m.)

- 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.
- A City Official may make a statement of specific 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.

Presentations.

None

Unaudited Financials **City Council may take action if deemed necessary*

- 5. Presentation, discussion and acceptance of the unaudited Monthly Financial Report for the month ending February 28, 2019 (FY 2018-2019). Donald Hakala, Finance Director.

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".**

- 6. City Council will review, discuss and may take action on Ordinance No. 2019-692 (O) to repeal Ordinance 2016-618B(O) enacted on February 1, 2016 and Ordinance 2016-618Ee(O) enacted on

February 9, 2017 and creating Article III of Chapter 2 of the Windcrest Code of Ordinances regarding parliamentary procedures at public meetings. (Second Reading). Mayor Dan Reese.

7. City Council will review, discuss and may take action on Ordinance No. 2019-693 (O) creating Section 6-68 of the Municipal Code of Ordinances, adding compliance dismissal authority by judge for correcting failure to vaccinate domestic animals in violation of Chapter 6. (Second Reading). Rafael Castillo, City Manager, and Municipal Court Judge Takas.

Resolutions.

None

Discussion & Action.

8. City Council will review, discuss and may take action on the Fiscal Year Ending 2020 Budget Calendar. Don Hakala, Finance Director.
9. City Council will review, discuss and may take action on proposed Street CIP Projects as follows:
 - a) 2019 Street CIP Projects
 - b) Street Maintenance Projects years 1-14
 - c) Windcrest EDC Street CIP Contributions for 2019

Leonard Young, P.E. City Engineer and Jennifer Newman, WEDC President, and/or Mario Hernandez, WEDC Director.

Executive Session.

None

Open Session From Executive Session.

None

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.

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.

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.

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 (72) hours prior to the meeting on March 18, 2019.

By:



City Secretary *city manager*

Windcrest Volunteer Fire Department



Monthly Report for March 2019

For the Month of February 2018 the Windcrest VFD answered 84 calls for Service, with an average response time of 04:58.

Call Breakdown:

Fire / Rescue / HAZMAT: 02

Alarms: 03

Medical: 62

MVC: 01

Assist / Good Intent: 09

Mutual Aid: 07

Fire Marshal's Report

Fire Inspections: 0

Re-Inspections: 04

C of O Inspections: 03

Home Fire Inspections: 0

Plans Reviews: 02

System Inspections: 08

Complaints: 01

Fire Department Apparatus:

Brush-145: In Service

Engine-145: In Service (A/C not working)

Engine-145-B: In Service (A/C not working)

Rescue-145: In Service

Squad-145: In Service

Windcrest Police Department Monthly Report

February 2019

**Daniel Hernandez
Interim Chief of Police**





CITY OF WINDCREST POLICE DEPARTMENT MONTHLY CRIME BLOTTER FEBRUARY 2019

The Windcrest Police Department Monthly Crime Blotter highlights UCR Violent and Property Crimes - such as Homicide, Sexual Assault, Assault, Robbery, Arson, Theft, Burglary, Burglary Vehicle and Theft-Vehicle. The Windcrest Police Department responds daily to other calls for service ranging from alarms to welfare checks. While it would be impractical to list every call for service, other types of incidents are listed such as vehicle



Total Calls	Date	OFFENSE-LOCATION	LOCATION
1	2/1/2019	SUPICIOUS PERSON	5100 BLK CRESTWAY RD
2	2/1/2019	EVADING	5000 BLK RANDOLPH BLVD
3	2/1/2019	WANTED PERSON	8600 BLK MIDCROWN
4	2/1/2019	ACCIDENT-MINOR	8100 BLK WINDWAY
5	2/1/2019	THEFT	8200 BLK IH 35 N
6	2/1/2019	SUSPICIOUS PERSON	5000 BLK WALZEM RD
7	2/2/2019	DRUG OFFENSE	4800 BLK WALZEM RD
8	2/2/2019	DISTURBANCE	5100 BLK WALZEM RD
9	2/2/2019	DISTURBANCE	4800 BLK WALZEM RD
10	2/2/2019	ALCOHOL OFFENSE	4900 BLK WALZEM RD
11	2/2/2019	SUSPICIOUS VEHICLE	8900 BLK FOURWINDS DR
12	2/3/2019	DISTURBANCE	5600 BLK WALZEM RD
13	2/3/2019	SUSPICIOUS PERSON	700 BLK CRESTWAY RD
14	2/3/2019	SUSPCIOUS PERSON	7500 BLKIH 35 N
15	2/3/2019	DRUG OFFENSE	7500 BLKIH 35 N
16	2/3/2019	BURGLARY - VEHICLE	6000 BLK CRESCENT FALLS
17	2/3/2019	BURGLARY - VEHICLE	7900 BLK IH 35 N
18	2/3/2019	ACCIDENT-MINOR	4900 BLK WALZEM RD
19	2/3/2019	BURGLARY - VEHICLE	8600 BLK FOURWINDS DR
20	2/3/2019	DISTURBANCE	4900 BLK CRESTWIND DR

21	2/4/2019	ACCIDENT-MINOR	4900 BLK CRESTWIND DR
22	2/4/2019	FAIL RENDER AID	8200 BLK FOURWINDS DR
23	2/4/2019	ACCIDENT-MINOR	8200 BLK FOURWINDS DR
24	2/4/2019	ASSAULT	4900 BLK WALZEM RD
25	2/4/2019	THEFT	400 BLK GOLFCREST DR
26	2/5/2019	ACCIDENT-MINOR	5400 BLK WALZEM RD
27	2/5/2019	SUPICIOUS PERSON	5200 BLK WALZEM RD
28	2/5/2019	SUSP VEHICLE	7800 BLK IH 35 N
29	2/5/2019	ACCIDENT-MINOR	8200 BLK IH 35 N
30	2/6/2019	VEH-RECOVERED STOLEN	5100 BLK CRESTWAY RD
31	2/6/2019	THEFT	4900 BLK WALZEM RD
32	2/6/2019	THEFT	8600 BLK FOURWINDS DR
33	2/6/2019	SUPICIOUS PERSON	5100 BLK CRESTWAY RD
34	2/6/2019	SUPICIOUS PERSON	9300 BLK JIM SEAL DR
35	2/6/2019	SUSP VEHICLE	600 BLK RICHFIELD DR
36	2/6/2019	WARRANT SERVICE	8900 BLK WILLMON WAY
37	2/6/2019	THEFT	4900 BLK WALZEM RD
38	2/6/2019	THEFT	4900 BLK WALZEM RD
39	2/6/2019	CRIMINAL MISCHIEF	4900 BLK WINDSOR HILL
40	2/7/2019	FRAUD	1900 BLK WALTER RALEIGH
41	2/7/2019	SUSPICIOUS VEHICLE	4900 BLK WALZEM RD
42	2/8/2019	DRUG OFFENSE	4800 BLK EISENHauer RD
43	2/8/2019	WARRANT SERVICE	4800 BLK WALZEM RD
44	2/9/2019	ACCIDENT-MINOR	8100 BLK FENWAY LN
45	2/9/2019	ACCIDENT-MINOR	6200 BLK SHADY BROOK
46	2/9/2019	SUSPICIOUS VEHICLE	4900 BLK CRESTWIND DR
47	2/10/2019	DWI/DUI	8100 BLK IH 35 N
48	2/10/2019	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
49	2/11/2019	DISTURBANCE	6300 BLK CYPRESS CREEK
50	2/11/2019	BURG-HABITATION	8700 BLK SPANISH MOSS
51	2/11/2019	WANTED PERSON	5900 BLK IRIS ISLE
52	2/11/2019	DRUG OFFENSE	5100 BLK WALZEM RD

53	2/11/2019	THEFT	7500 BLK IH 35 N
54	2/11/2019	EMERG DETENTION	600 BLK RICHFIELD DR
55	2/12/2019	THEFT	4900 BLK WINDSOR HILL
56	2/12/2019	ACCIDENT-MINOR	5900 BLK WALZEM RD
57	2/12/2019	ACCIDENT-MINOR	5200 BLK WALZEM RD
58	2/12/2019	SUPICIOUS PERSON	5200 BLK WALZEM RD
59	2/12/2019	SUSPICIOUS VEHICLE	600 BLK ROCKLYN DR
60	2/12/2019	THEFT	7500 BLK IH 35 N
61	2/12/2019	SUPICIOUS PERSON	8700 BLK WILLMON WAY DR
62	2/13/2019	DRUG OFFENSE	5100 BLK CRESTWAY RD
63	2/13/2019	THEFT	4900 BLK WINDSOR HILL
64	2/14/2019	THEFT	8600 FOURWINDS DR
65	2/15/2019	BURGLARY - VEHICLE	4900 BLK WALZEM RD
66	2/15/2019	SUPICIOUS PERSON	8800 BLK WILLMON WAY
67	2/15/2019	SUSPICIOUS VEHICLE	400 BLK BALFOUR DR
68	2/15/2019	BURGLARY - VEHICLE	7500 BLK IH 35 N
69	2/16/2019	SUSPICIOUS VEHICLE	5000 BLK EISENHauer RD
70	2/16/2019	DISTURBANCE	8200 BLK IH 35 N
71	2/16/2019	DRUG OFFENSE	5100 BLK CRESTWAY RD
72	2/16/2019	EVADING	5600 BLK WALZEM RD
73	2/16/2019	SUPICIOUS PERSON	300 BLK DRIFTWIND DR
74	2/16/2019	SUPICIOUS PERSON	700 BLK CRESTWAY RD
75	2/16/2019	THEFT	8200 BLK IH 35 N
76	2/16/2019	VEH-RECOVERED STOLEN	8100 BLK FOURWINDS DR
77	2/16/2019	SUSPICIOUS VEHICLE	4900 BLK WINDSOR HILL
78	2/16/2019	SUPICIOUS PERSON	5500 BLK WALZEM RD



79	2/16/2019	DISTURBANCE	1900 BLK FRANCIS DRAKE
80	2/16/2019	DISTURBANCE	8200 BLK IH 35 N
81	2/17/2019	WANTED PERSON	5300 BLK WALZEM RD
82	2/17/2019	BURGLARY - VEHICLE	5300 BLK WALZEM RD
83	2/17/2019	DRUG OFFENSE	8500 BLK EAGLECREST BLVD
84	2/17/2019	BURGLARY-HABITATION	700 BLK BALFOUR DR
85	2/17/2019	ACCIDENT-MINOR	4800 BLK WALZEM RD
86	2/17/2019	DISTURBANCE	400 BLK FAIRCREST DR
87	2/18/2019	BURGLARY-BUILDING	4800 BLK EISENHAUER RD
88	2/18/2019	DISTURBANCE	8200 BLK FOURWINDS DR
89	2/18/2019	FRAUDULENT ID	600 BLK SUNHAVEN DR
90	2/19/2019	FRAUD	7700 BLK IH 35 N
91	2/19/2019	BURGLARY-HABITATION	8200 BLK IH 35 N
92	2/19/2019	SUPICIOUS PERSON	4900 BLK WALZEM RD
93	2/19/2019	SUSPICIOUS VEHICLE	7500 BLK IH 35 N
94	2/20/2019	SUPICIOUS PERSON	5100 BLK CRESTWAY RD
95	2/20/2019	FRAUD	4900 WINDSOR HILL
96	2/20/2019	THEFT	8200 BLK IH 35 N
97	2/20/2019	DISTURBANCE	5100 BLK CRESTWAY RD
98	2/20/2019	DRUG OFFENSE	600 CRESTWAY RD; blk
99	2/21/2019	DRUG OFFENSE	4900 BLK EISENHAUER RD
100	2/21/2019	DISTURBANCE	8800 BLK WILLMON WAY
101	2/21/2019	DISTURBANCE	4800 BLK WALZEM RD
102	2/21/2019	EVADING	5403 BLK WALZEM RD
103	2/22/2019	ASSAULT	400 BLK ZEPHYR DR
104	2/22/2019	WANTED PERSON	8600 BLK MIDCROWN DR
105	2/22/2019	DRUG OFFENSE	4900 BLK WALZEM RD
106	2/22/2019	DISTURBANCE	8800 BLK TRADEWIND DR

107	2/23/2019	SUPICIOUS PERSON	400 BLK BRONZEGLO DR
108	2/23/2019	SUPICIOUS PERSON	600 BLK CANDLEGLO DR
109	2/23/2019	THEFT	4900 BLK WALZEM RD
110	2/23/2019	THEFT	4900 BLK WALZEM RD
111	2/23/2019	DRUG OFFENSE	4800 BLK WALZEM RD
112	2/23/2019	WANTED PERSON	8600 BLK MIDCROWN DR
113	2/23/2019	ACCIDENT-MINOR	8600 BLK MIDCROWN DR
114	2/23/2019	ACCIDENT-MINOR	8500 BLK FOURWINDS DR
115	2/24/2019	DISTURBANCE	5100 BLK CRESTWAY RD
116	2/24/2019	DRUG OFFENSE	600 BLK CRESTWAY RD
117	2/24/2019	ACCIDENT-MINOR	4900 BLK WALZEM RD
118	2/25/2019	SUSPICIOUS VEHICLE	7700 BLK IH 35 N
119	2/25/2019	ACCIDENT-MINOR	5100 BLK CRESTWAY RD
120	2/25/2019	SUPICIOUS PERSON	5100 CRESTWAY RD
121	2/25/2019	SUSPICIOUS VEHICLE	5600 BLK WINDSONG DR
122	2/26/2019	ACCIDENT-MINOR	7500 BLK IH 35 N
123	2/26/2019	EMERGENCY DETENTION	8400 BLK WILLOW CROSS
124	2/26/2019	DISTURBANCE	1900 BLK SACAGAWEA
125	2/26/2019	ASSAULT	8200 BLK ROUGHRIDER DR
126	2/26/2019	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
127	2/27/2019	DRUG OFFENSE	9300 BLK EAGLECREST BLVD
128	2/27/2019	THEFT	5000 BLK WALZEM RD
129	2/27/2019	SUPICIOUS PERSON	7800 BLK IH 35 N
130	2/27/2019	DISORDERLY	4800 BLK WALZEM RD
131	2/27/2019	CRIMINAL TRESPASS	4800 BLK WALZEM RD
132	2/28/2019	BURGLARY - VEHICLE	7900 BLK IH 35 N



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	1											1
Assault	7	10											17
Aggravated Assault	1	0											1
Assault Family Violence	6	5											11
Burg Building	1	2											3
Burg Habitation	9	7											16
Burg Vehicle	7	7											14
Deadly Conduct	2	2											4
Homicide	0	0											0
Indecency W/Child	1	1											2
Injury to Child	0	0											0
Robbery Business	0	0											0
Robbery Individual	0	3											3
Sexual Assault	1	0											1
Theft	12	24											36
Theft Motor Vehicle	1	5											6
WINDCREST													YTD
Arson	0	0											0
Assault	3	2											5
Aggravated Assault	1	0											1
Assault Family Violence	0	0											0
Burg Building	0	1											1
Burg Habitation	1	3											4
Burg Vehicle	22	9											31
Deadly Conduct	1	0											1
Homicide	2	0											2
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	1											1
Theft	17	21											38
Theft Motor Vehicle	2	1											3

Operations Division



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY**

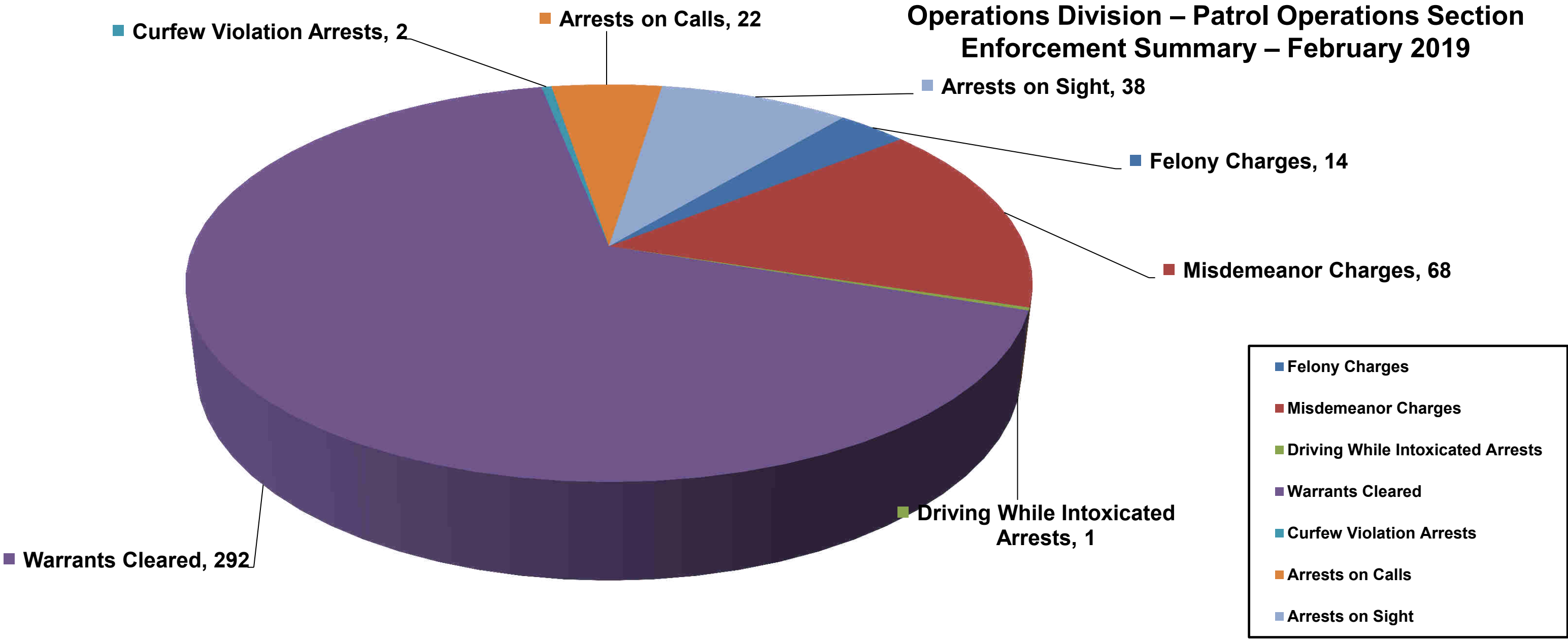


PROACTIVE POLICE ACTIVITIES	5204	YEAR TO DATE TOTAL	10565
CALLS FOR SERVICE	1045	YEAR TO DATE TOTAL	2317
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	205	YEAR TO DATE TOTAL	443
FELONY CHARGES	14	YEAR TO DATE TOTAL	62
MISDEMEANOR CHARGES	68	YEAR TO DATE TOTAL	74
D.W.I. ARRESTS	1	YEAR TO DATE TOTAL	1
WARRANTS CLEARED	292	YEAR TO DATE TOTAL	516
MUNICIPAL COURT CITATIONS	315	YEAR TO DATE TOTAL	717
WARNING CITATIONS	269	YEAR TO DATE TOTAL	627
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	84	YEAR TO DATE TOTAL	177

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ENFORCEMENT SUMMARY



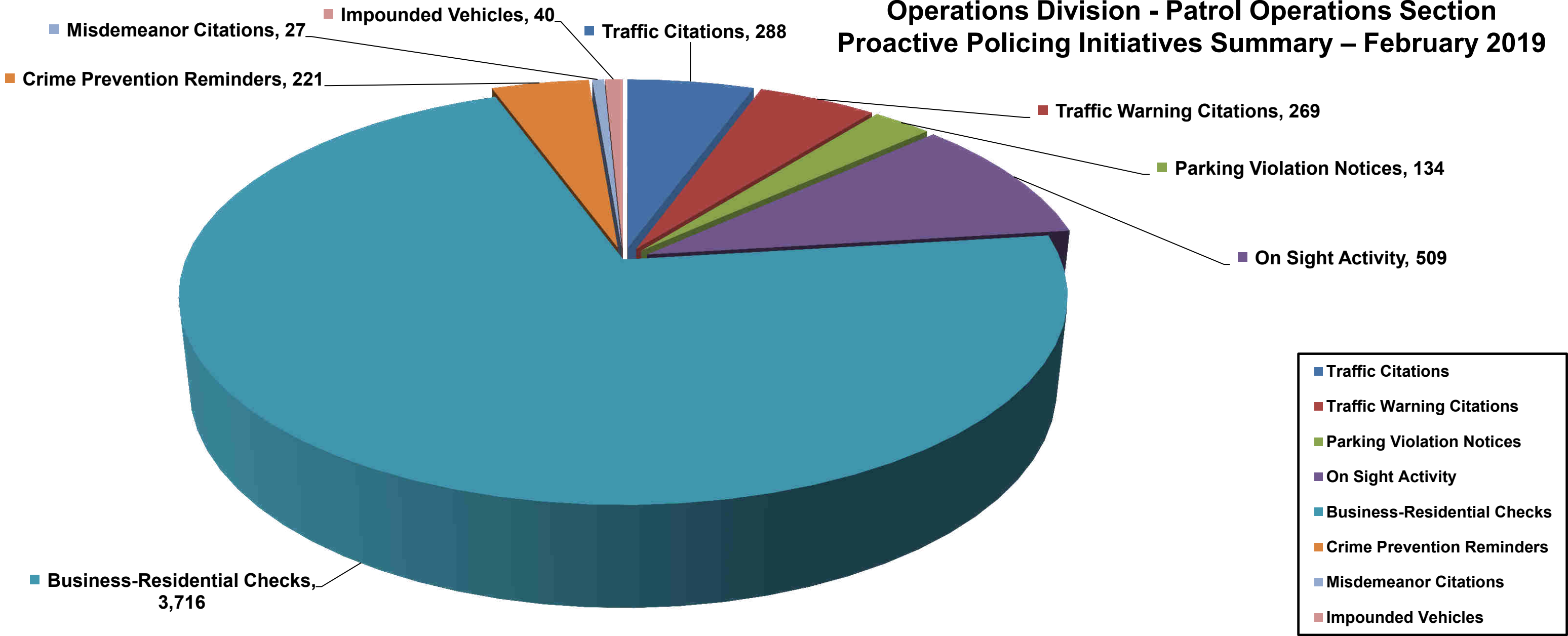
Operations Division – Patrol Operations Section
Enforcement Summary – February 2019



OPERATIONS DIVISION
PATROL OPERATIONS SECTION
PROACTIVE POLICING INITIATIVES SUMMARY



Operations Division - Patrol Operations Section
Proactive Policing Initiatives Summary – February 2019



**DEPARTMENTAL TRAINING
SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		127	110
PERSONNEL TRAINED	7		
TRAINING TOPICS:			
HUMAN TRAFFICKING			
OPEN CARRY LAW UPDATE			
CULTURAL DIVERSITY			
RULES OVERVIEW			
RULES OVERVIEW TELECOMMUNICATIONS			
ETHICS			
STRESS MANAGEMENT			
CRISIS COMMUNICATION			
CJIS SECURITY AWARENESS			
TLETS MOBILE			
INTERMEDIATE CRIME SCENE SEARCH			
TEXAS STATE AND FEDERAL LAW UPDATES			
SUICIDE DETECTION			
CIVILIAN INTERACTION TRAINING			
LOW LIGHT PISTOL TRAINING			

**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	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	6	10
ARRESTS	4	8
CITATIONS	24	89
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	8	21
ARRESTS	2	12
CITATIONS	62	130
PRESENTATIONS – DEMONSTRATIONS	0	0



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



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

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		3	6
ALERTS AND CALL OUTS	0	0	1
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	3	6

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



WARRANTS CLEARED	251	YEAR TO DATE TOTAL	406
PERSONS ARRESTED	10	YEAR TO DATE TOTAL	26
PERSONS CONTACTED AND CLEARED	104	YEAR TO DATE TOTAL	163
OFFICER CONTACTS	226	YEAR TO DATE TOTAL	333
PERSONS JAILED	2	YEAR TO DATE TOTAL	2
DAYS JAILED – GUADALUPE COUNTY	20	YEAR TO DATE TOTAL	20
WARRANTS CLEARED – DEPARTMENTAL TOTAL	292	YEAR TO DATE TOTAL	516

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



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		28	58
ORGANIZATION AND PREP		5	10
EVENTS	0	0	0
PRESENTATIONS	0	0	0

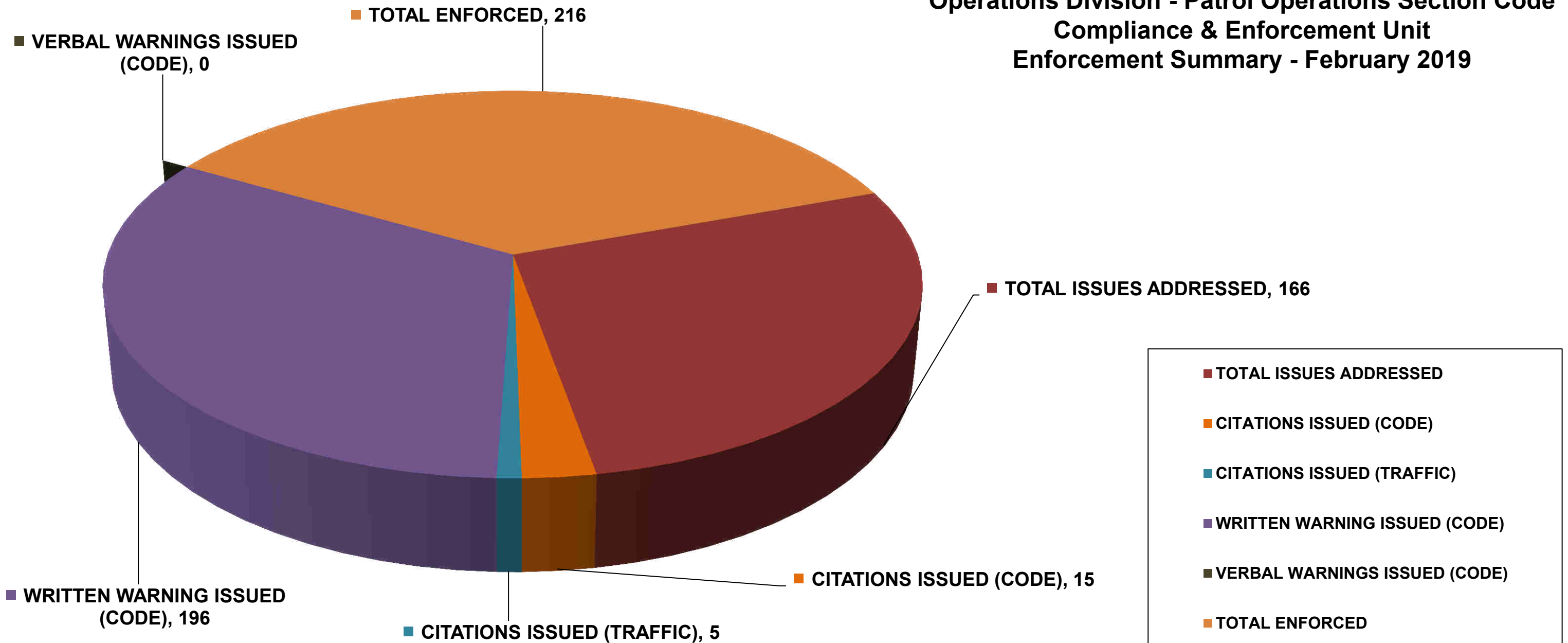
**TO PROTECT
& EDUCATE:**
The School Resource Officer and the
Prevention of Violence in Schools



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



**Operations Division - Patrol Operations Section Code
Compliance & Enforcement Unit
Enforcement Summary - February 2019**



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CITIZENS' PATROL SUMMARY**



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		71	151
ORGANIZATION AND PREP		2	4
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	8

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2019																					MONTHLY TOTAL
	175	176	181	182	301	302	303	304	305	401	403	404	503	501	502	504	173	174	CP 801	CP 802	
Beginning Balance	8,914	1,798	1,609	1,200	97,301	90,570	74,460	64,424	56,062	81,354	56,409	76,013	17,331	40,408	47,675	53,352	16,756	13,543	89,949	104,090	
JANUARY	1,405	639	758	148	SHOP	1,603	1,946	SHOP	1,009	923	607	362	443	491	1,180	1,704	910	1,390	100	283	15,901
FEBRUARY	337	973	481	97	2,561	1,500	1,579	SHOP	843	777	236	315	577	SHOP	413	1,321	516	68	60	323	12,977
MARCH																					
APRIL																					
MAY																					
JUNE																					
JULY																					
AUGUST																					
SEPTEMBER																					
OCTOBER																					
NOVEMBER																					
DECEMBER																					
TOTAL MILES YEAR TO DATE	1,742	1,612	1,239	245	2,561	3,103	3,525		1,852	1,700	843	677	1,020	491	1,593	3,025	1,426	1,458	160	606	28,878
TOTAL MILEAGE	10,656	3,410	2,848	1,445	99,862	93,673	77,985	64,424	57,914	83,054	57,252	76,690	18,351	40,899	49,268	56,377	18,182	15,001	90,109	104,696	
YEAR	2017	2017	2018	2018	2013	2013	2013	2013	2013	2014	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	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CAPRICE	CAPRICE	IMPALA	IMPALA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	COMMUNICATION	PATROL OPERATION	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	CODE	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS K9	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

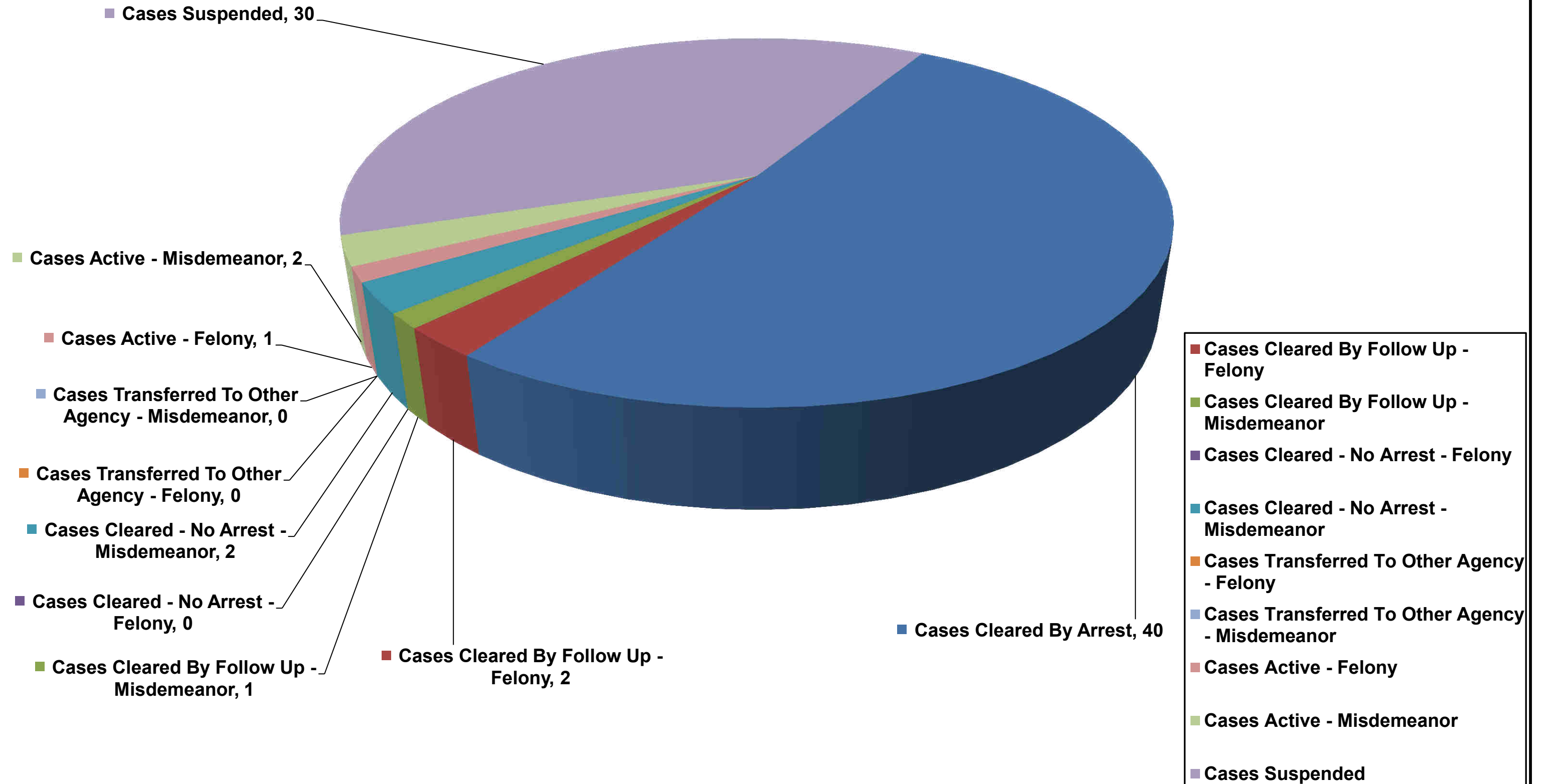


**SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST	40	65
SUSPENDED	30	33
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	2	3
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	1	6
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	2	3
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
ACTIVE (FELONY)	1	6
ACTIVE (MISDEMEANOR)	2	2
TOTAL CASES INVESTIGATED	78	118
INVESTIGATORS ASSIGNED	3	

**Special Operations Division - Criminal Investigations Section
Case Disposition Summary
Felony - Misdemeanor Total – February 2019**



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

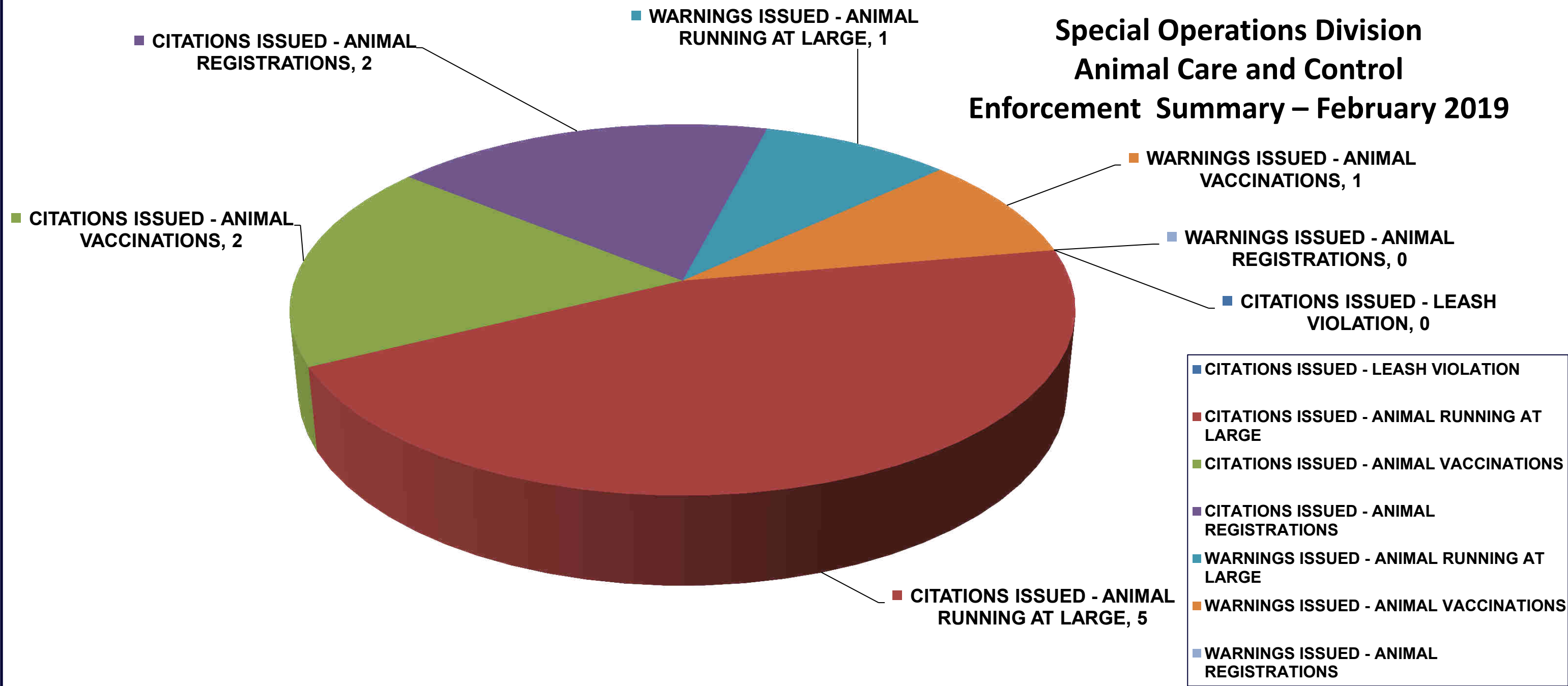


CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	2	2
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	2	7
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	1	5
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	1	1





Special Operations Division
Animal Care and Control
Enforcement Summary – February 2019



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)	42	82											104
	CALLS FOR SERVICE (AFTER HOURS)	6	5											11
	CALLS FOR SERVICE (DIRECT)	4	7											11
	ON SIGHT ACTIVITY	4	2											6
	TOTAL CALLS	46	69											115
DOGS - CATS PROCESSED	DOGS RECOVERED	14	13											27
	DOGS REGISTERED	39	48											87
	DOGS QUARANTINED	0	0											0
	DOGS IMPOUNDED	10	13											23
	DOGS ADOPTED	3	1											4
	DOGS FOSTERED	0	0											0
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0											0
	DOGS REMAINING AT IMPOUND FACILITY	1	5											6
	DOGS RETURNED TO OWNER (DIRECT)	6	2											8
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	4	2											6
	DOGS RUNNING AT LARGE (NO CATCH)	3	4											7
	DOGS RECOVERED (WITH TAGS)	3	1											4
	DOGS RECOVERED (WITH MICROCHIP)	2	1											3
	CATS REGISTERED (DOMESTIC)	7	10											17
	CATS STERILIZED (FERAL)	5	1											6
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	3	2											5
	DOGS (ILLNESS OR UNKNOWN)	0	0											0
	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)	8	25											33
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0											0
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	3	5											8
	CITATIONS ISSUED - ANIMAL VACCINATIONS	3	2											5
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	0	2											2
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	2	1											3
	WARNINGS ISSUED - ANIMAL VACCINATIONS	2	1											3
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	0											0
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 526.00	\$ 1,383.00											\$ 1,909.00
	COSTS - VETERINARY/CARE	\$ 227.26	\$ 69.85											\$ 297.11
	TOTAL COSTS	\$ 753.26	\$ 1,452.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206.11

SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2019						
	403	171	172	1856	P25	MONTHLY TOTAL
JANUARY	395	1120	2,830	378	501	5,224
FEBRUARY	535	846	1,181	434	336	3,332
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL MILES YEAR TO DATE	930	1,966	4,011	812	837	8,556
TOTAL MILEAGE	33,290	35,229	20,621	812	97,827	
YEAR	2014	2017	2017	2018	2007	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAHOE	TAHOE	IMPALA	ECONOMY VAN	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	

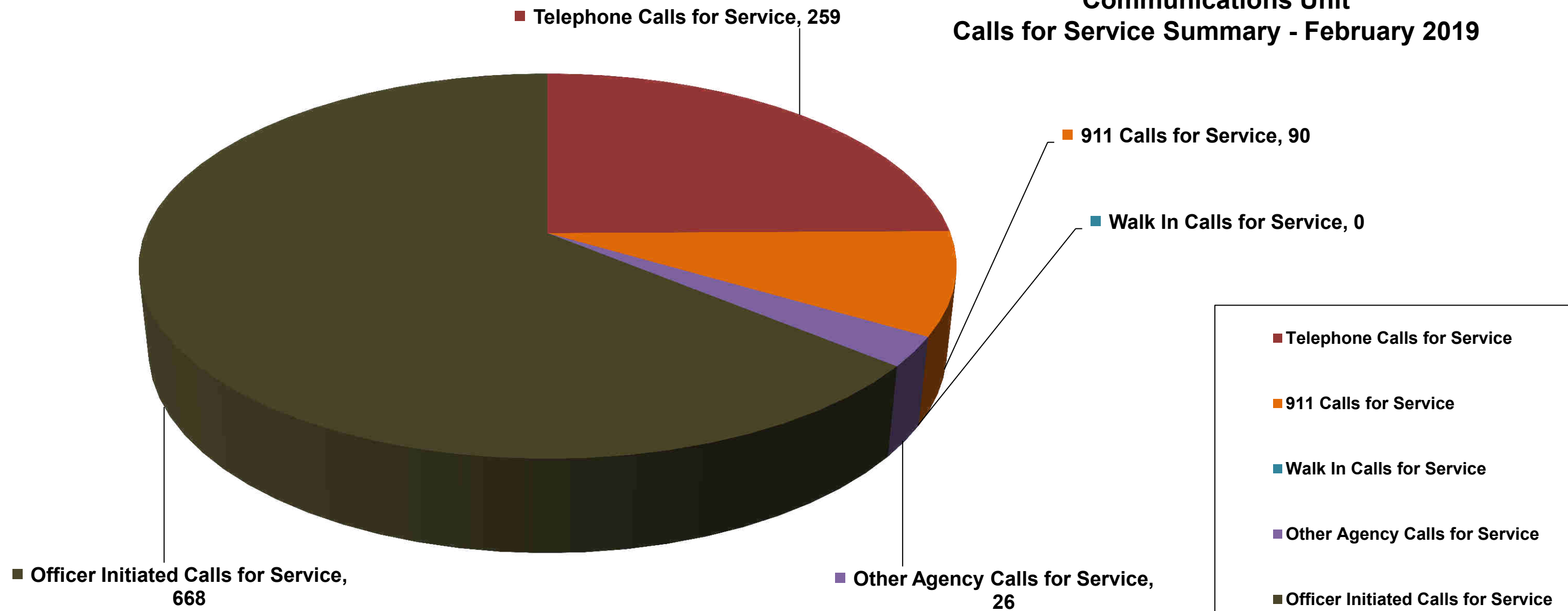
Operations Support Division



OPERATIONS SUPPORT DIVISION COMMUNICATIONS SECTION CALLS FOR SERVICE SUMMARY



Support Services Division
Communications Unit
Calls for Service Summary - February 2019



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

Handwritten signature of Daniel Hernandez in blue ink, with the number "4166" written above it.

Daniel Hernandez
Interim Chief of Police

March 11, 2019

Date

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

WINDCREST PUBLIC WORKS

HIGHLIGHT: February 2019

1. *Cleaned spill way on Winfield Dr. next to golf course*
2. *Set up and executed the Windcrest Garden Club historical marker rededication.*
3. *Applied 2 curb cuts to construct 2 ADA ramps located at Golfcrest Dr and Midcrown Dr.*
4. *Installed bench on new pad at Historical monument.*
5. *Established a light to illuminate the flag at the base ball fields.*
6. *Reestablished the water fountain in front of city hall.*
7. *Replaced telephone in Civic Center.*
8. *Repaired curb on city hall parking lot island closest to the post office. Oak tree is growing and pushing out the curb where it is located.*
9. *Replaced Admin. blower motor belt on top of roof at city hall.*
10. *Did tree work at the island located on the 300 blk. Of Fenwick to make room for American flag application.*
11. *Installed delineators on bridge and close to the Green Carpet company. This install was to help with cars and trucks making short turns into on coming traffic. (Located at Fourwinds and Crosswind) Behind Home Depot.*
12. *Painted arrows and stop bars at Fourwinds and Crosswind streets for safer passage at this intersection.*

	Hours	Hours
11. Tree Trimming and Chipping	80	424
12. Car Wash	10	62
13. Yard Clean up	6	40
14. Signage Replacement & Repair	24	180
15. Clean and repair Equipment	8	64
16. Mechanic	144	776
17. Miscellaneous	18	112
18. Painting Curbs / City	80	80
19. Overtime	0	210
20. Button install	0	0
21. Drainage Repair/ clean up	16	64
22. Christmas Tear-down	0	392
23. Christmas Set-up/decorations	0	376
24. Pond Maintenance	16	54
25. Pick Trash/ City Wide	125	635
TOTAL HOURS WORKED	1,574	8,539

Windcrest Public Works

Monthly Report

	2019	Fiscal YTD
	February	2018-2019
Duties: February 2019	Hours	Hours
1. Pool Maintenance	19	105
2. Facility Repair / Maintenance	133	687
3. Landscaping	300	1,340
4. Job Education	0	37
5. Restrooms/ Park Trash	27	150
6. Pot Holes/ Alley Repair/ Streets	200	732
7. Weed Spraying/ Ant treatment	8	68
8. Mowing/ Edging/ Blowing	200	1124
9. Street Sweep	152	760
10. Watering City	8	67

	Oct. 18	Nov. 18	Dec. 18	Jan. 19	Feb. 19	Mar. 19	Apr. 19	May. 19	Jun. 19	Jul. 19	Aug. 19	Sept. 19	TOTAL	Medium Average
Cases Filed	552	768	476	552	389								2,737	547
Fines Paid	17	12	9	11	30								79	16
Bond Forfeiture	0	0	0	0									0	0
Not Guilty	32	14	6	13	7								72	14
Guilty	161	157	135	164	186								803	88
Dismissed	74	86	101	101	129								491	98
Compliance Dismissals	19	24	37	40	18								138	28
Defensive Driving	9	3	8	13	13								46	9
Deferred Disposition	60	39	25	55	73								252	50
Insurance	4	5	7	3	4								23	5
Orders for Community Svc.	0	0	0	0									0	0
Appeals	0	0	0	0									0	0
TOTAL CASES HEARD	376	327	328	400	461								1,892	378
Failure to Appear/Warrants	196	249	316	318	239								1,318	264
Warrant Officer Fine/Fee Collected	\$17,636.40	\$16,661.70	\$18,953.80	\$29,249.00	\$39,701.50								\$122,202.40	\$24,440.48
Warrant Officer Activity	197	119	143	154	257								870	174.00
Court Fines	\$33,865.08	\$ 24,419.20	\$27,418.87	\$36,650.44	\$45,219.30								\$167,572.89	\$33,514.58
State Fees	\$14,327.87	\$ 14,626.09	\$ 14,689.80	\$20,352.23	\$17,814.91								\$81,810.90	\$16,362.18
City Share of State Fees (10%)	\$1,432.78	\$ 1,462.60	\$ 1,468.98	\$2,035.22	\$1,781.49								\$ 8,181.07	\$1,636.21
Court Technology Fund	\$ 1,460.96	\$ 855.57	\$ 860.17	\$988.71	\$1,168.10								\$ 5,333.51	\$ 1,066.70
Court Building Security Fund	\$ 686.53	\$ 639.51	\$ 645.10	\$741.53	\$876.08								\$ 3,588.75	\$ 717.75
Fee to Omni/State	\$3,185.79	\$ 1,479.02	\$ 1,661.66	\$1,583.31	\$3,175.90								\$ 11,085.68	\$2,217.14
Collection Agency Fees	\$ -													
TOTAL CITY REVENUE	\$35,297.86	\$ 25,881.80	\$28,887.85	\$38,685.66	\$47,000.79								\$ 175,753.96	\$35,150.79
PRIOR Years Total Collections	\$ 44,770.95	\$ 36,040.23	\$33,194.75	\$39,647.15	\$49,509.93								\$ 203,163.01	\$ 40,632.60

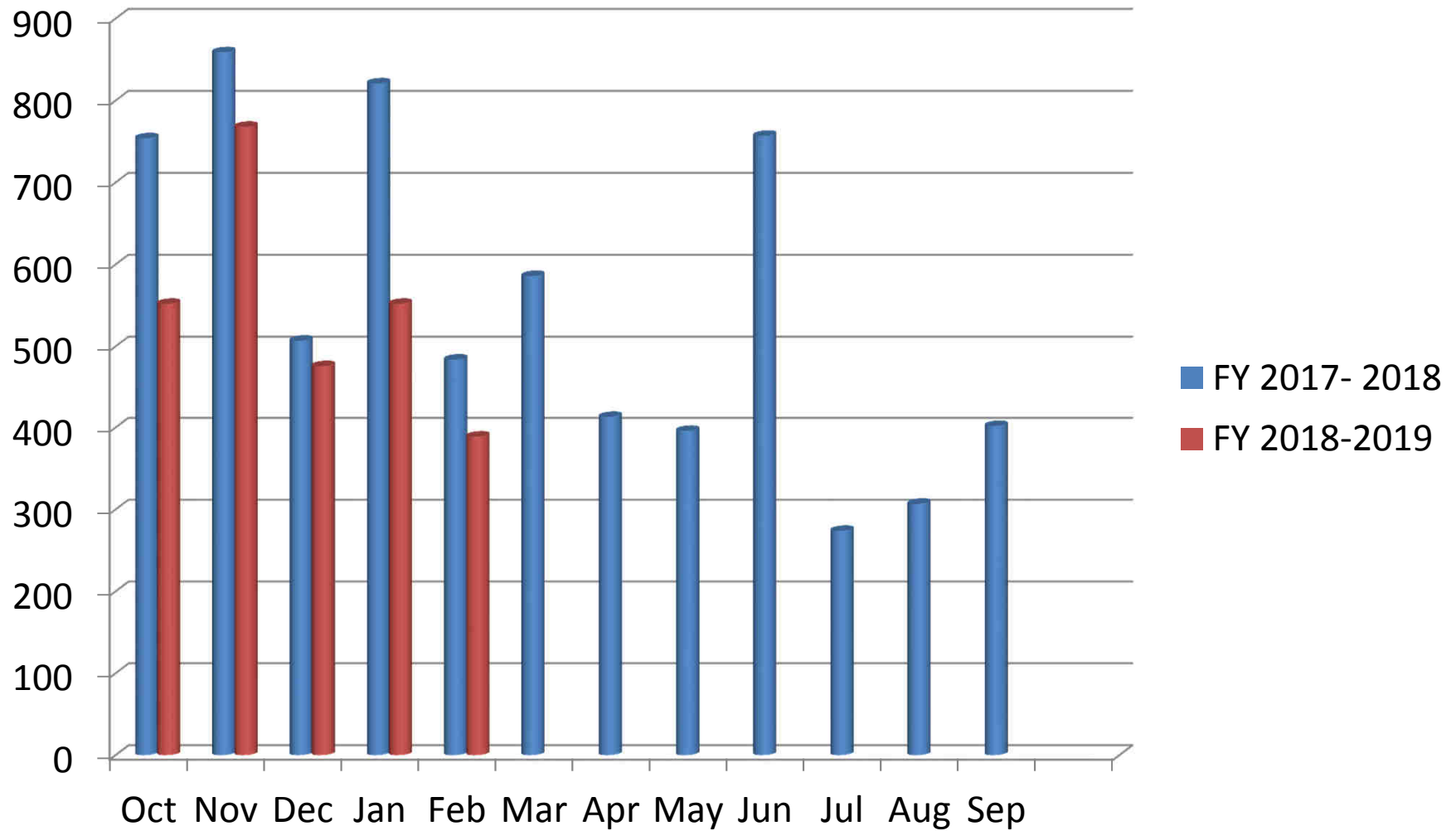
Persons Arrested (Held in WCPD)	22	18	12	16	15								83
Persons Incarcerated (HELD IN GC)	0	1	0	0	2								3
Cost of Incarceration	\$0.00	\$ 350.00	\$0.00	\$0.00	\$900.00								\$ 1,250.00

Cases Filed	754	835	532	821	484							3426	
Court Fines	\$ 43,511.21	\$34,224.00	\$ 31,620.41	\$38,112.41	\$47,406.00							\$ 194,874.03	
Persons Arrested	22	16	12	13	15							78	
Persons Incarcerated	1	3	4	0	1							9	
Cost of Incarceration	\$600	\$ 1,450.00	\$ 1,000.00	\$ -	\$ 150.00							\$ 3,200.00	
Warrant Officer Fine/Fee Collected	\$24,370.16	\$16,040.70	\$ 14,076.77	\$20,418.70	\$41,437.00							\$116,343.33	\$23,268.67
Warrant Officer Activity	197	119	114	257	225							912	182

CASES FILED

FY 2016/2017 vs. FY 2017/2018

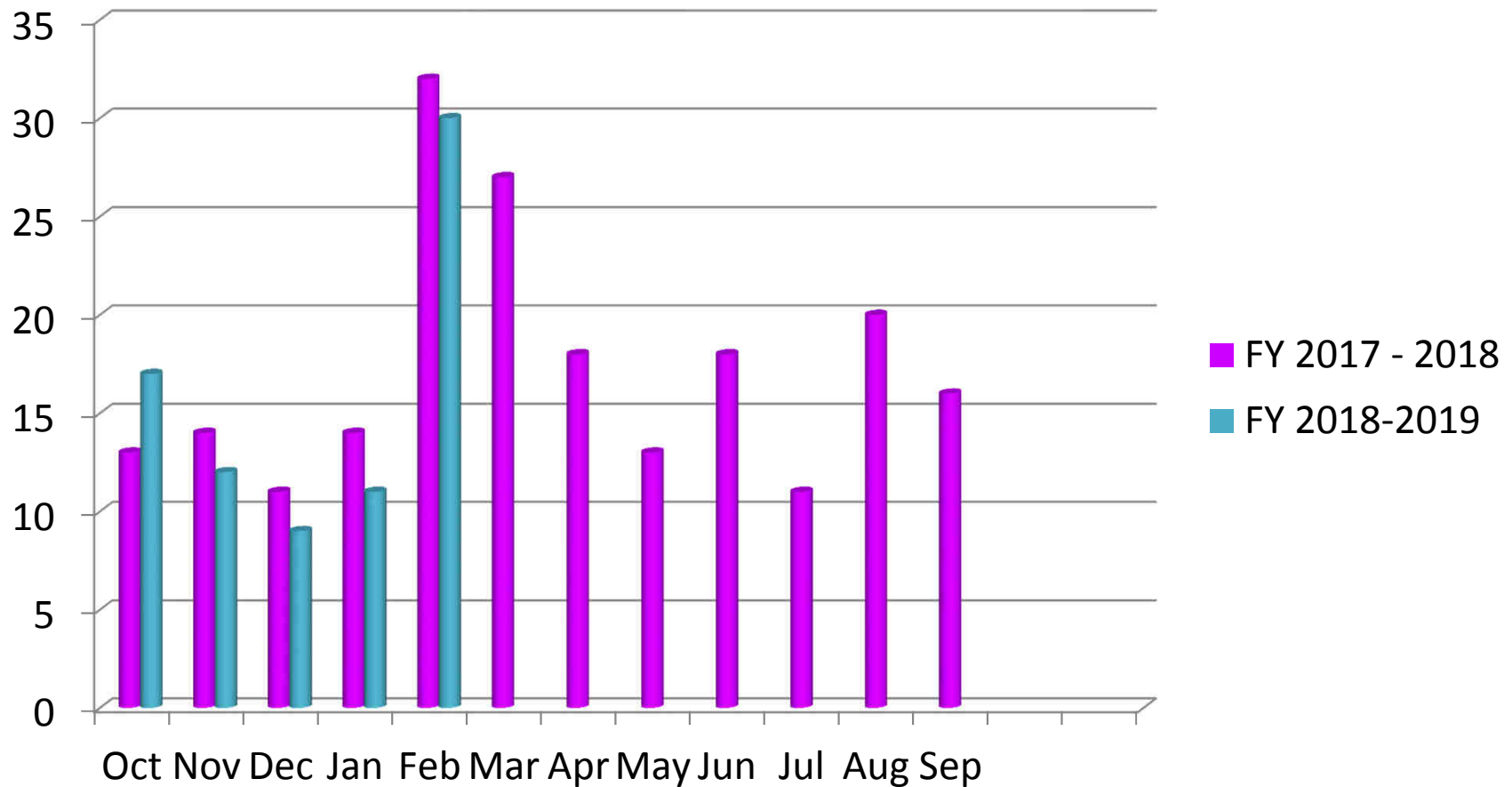
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

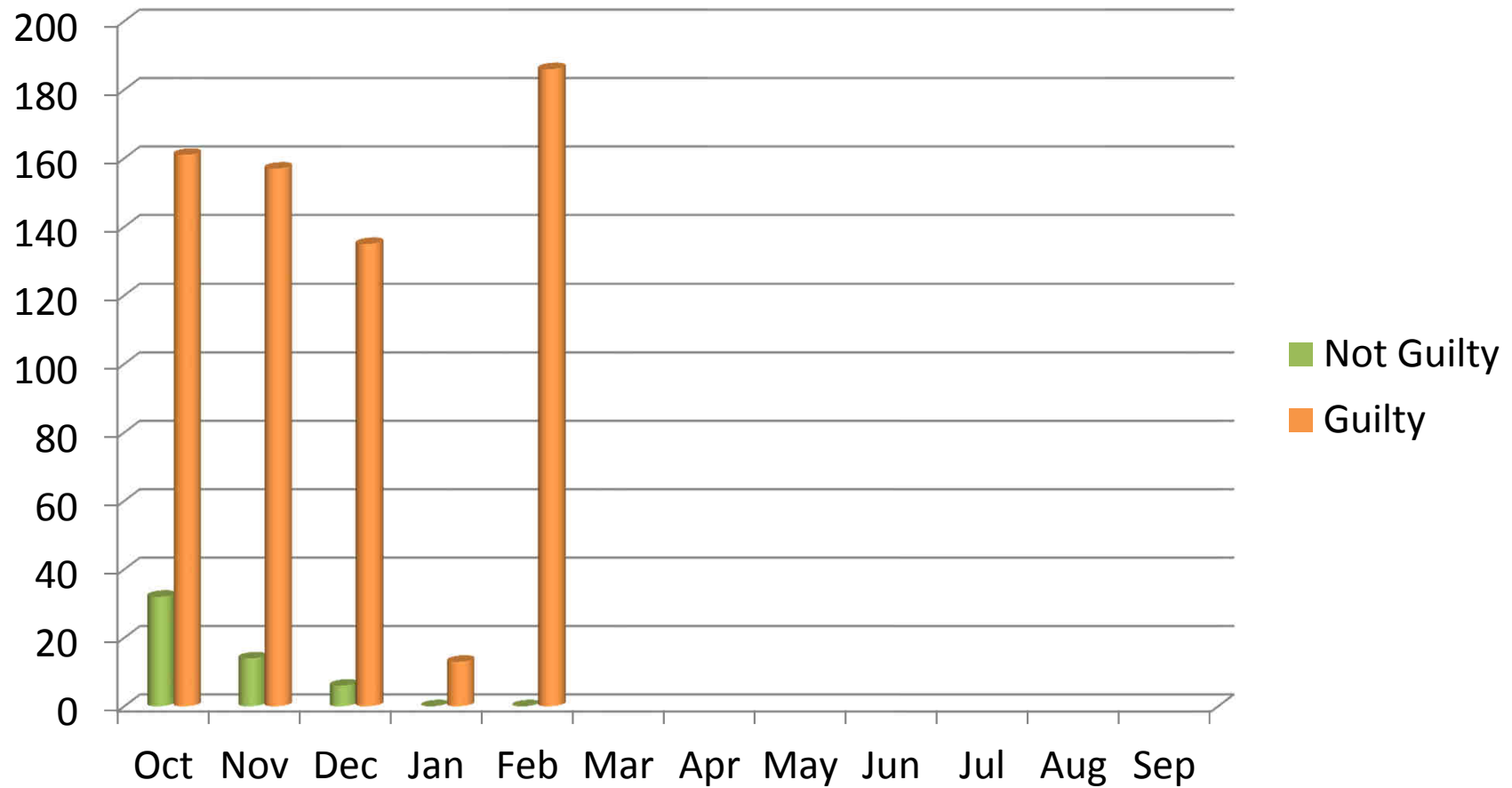
FY 2016/2017 vs. FY 2017/2018

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



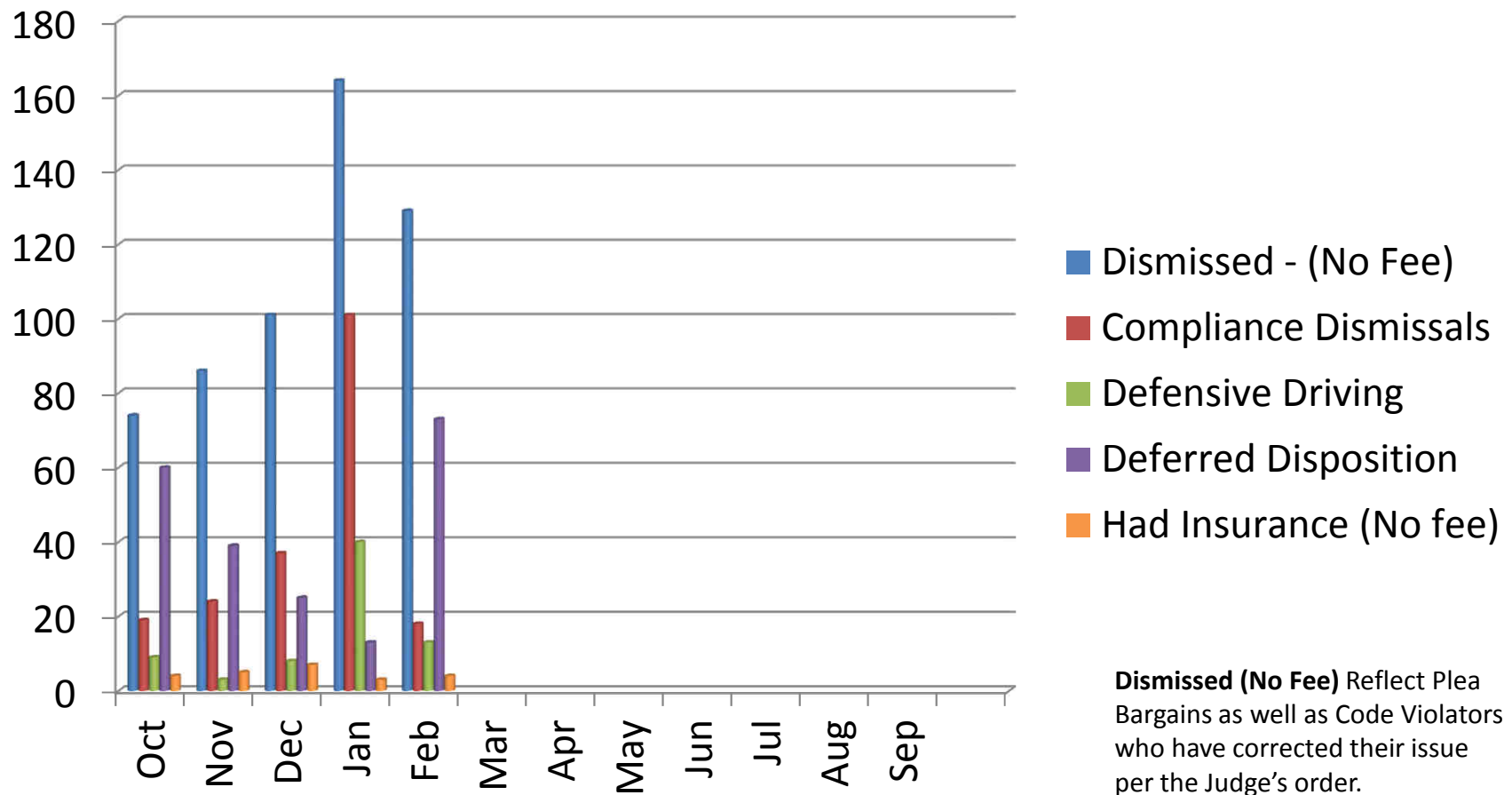
NOT GUILTY / GUILTY

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

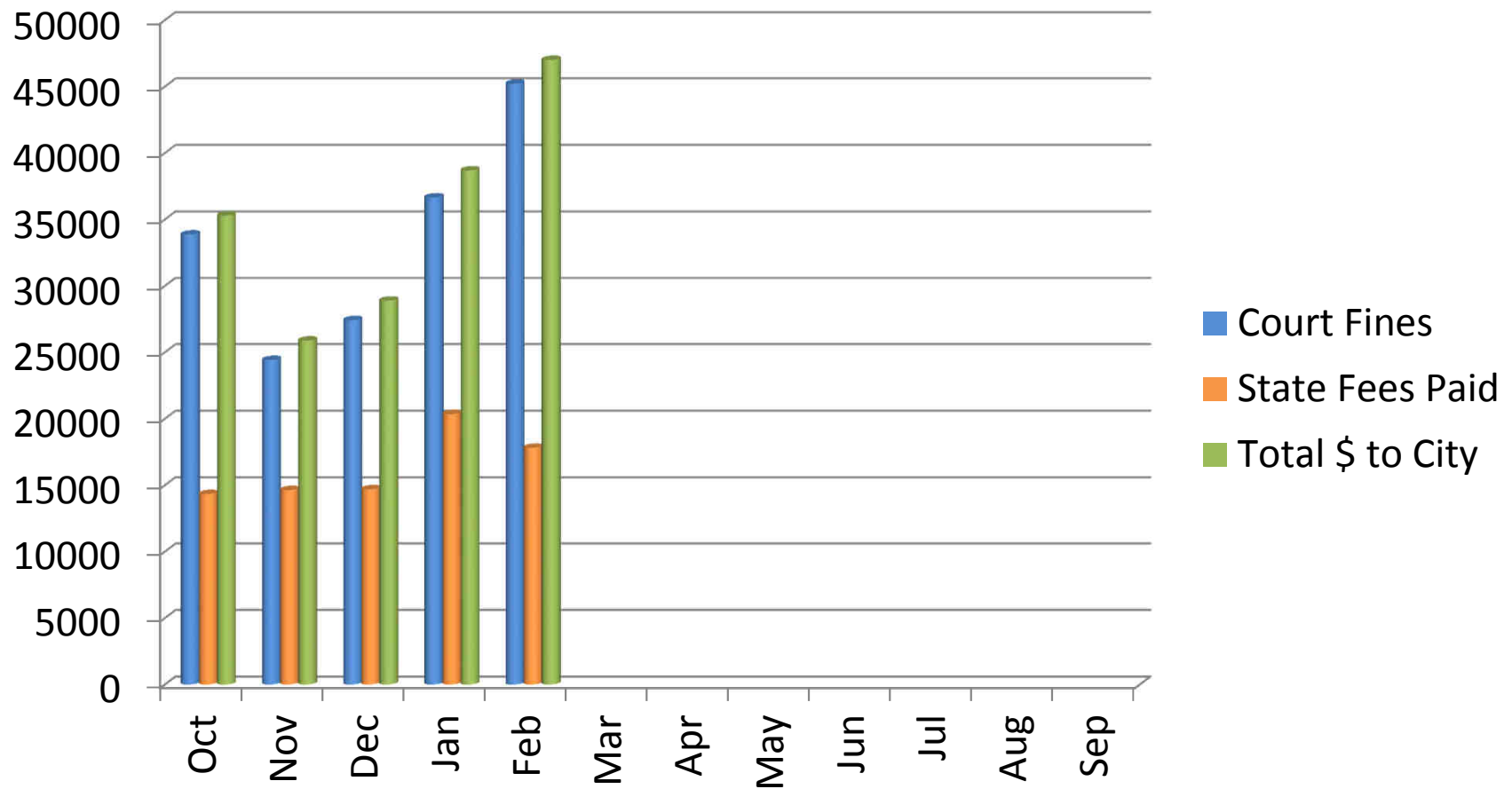


DISMISSALS

(Numbers only, not \$ amounts)

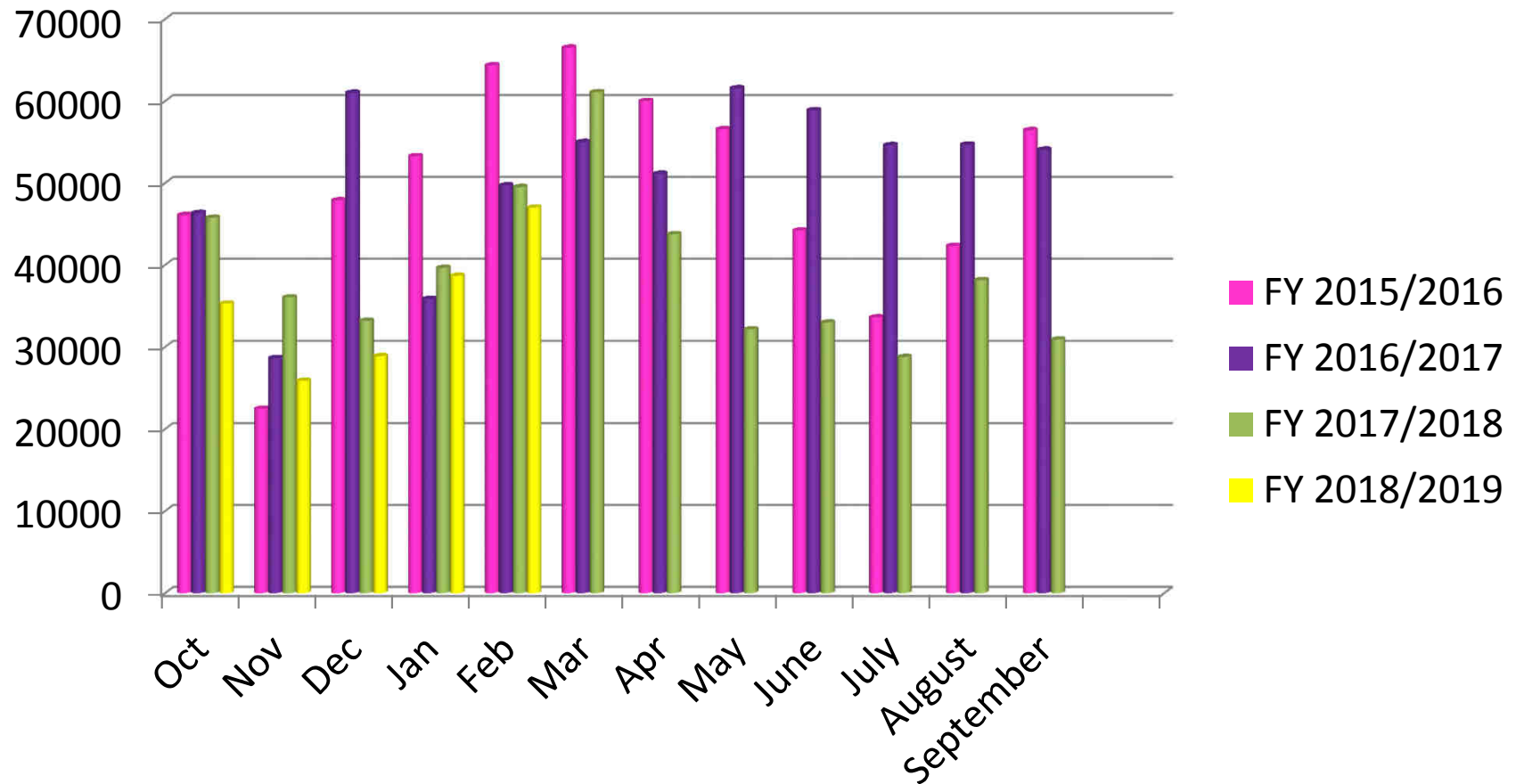


DISTRIBUTION OF TOTAL COURT COLLECTIONS



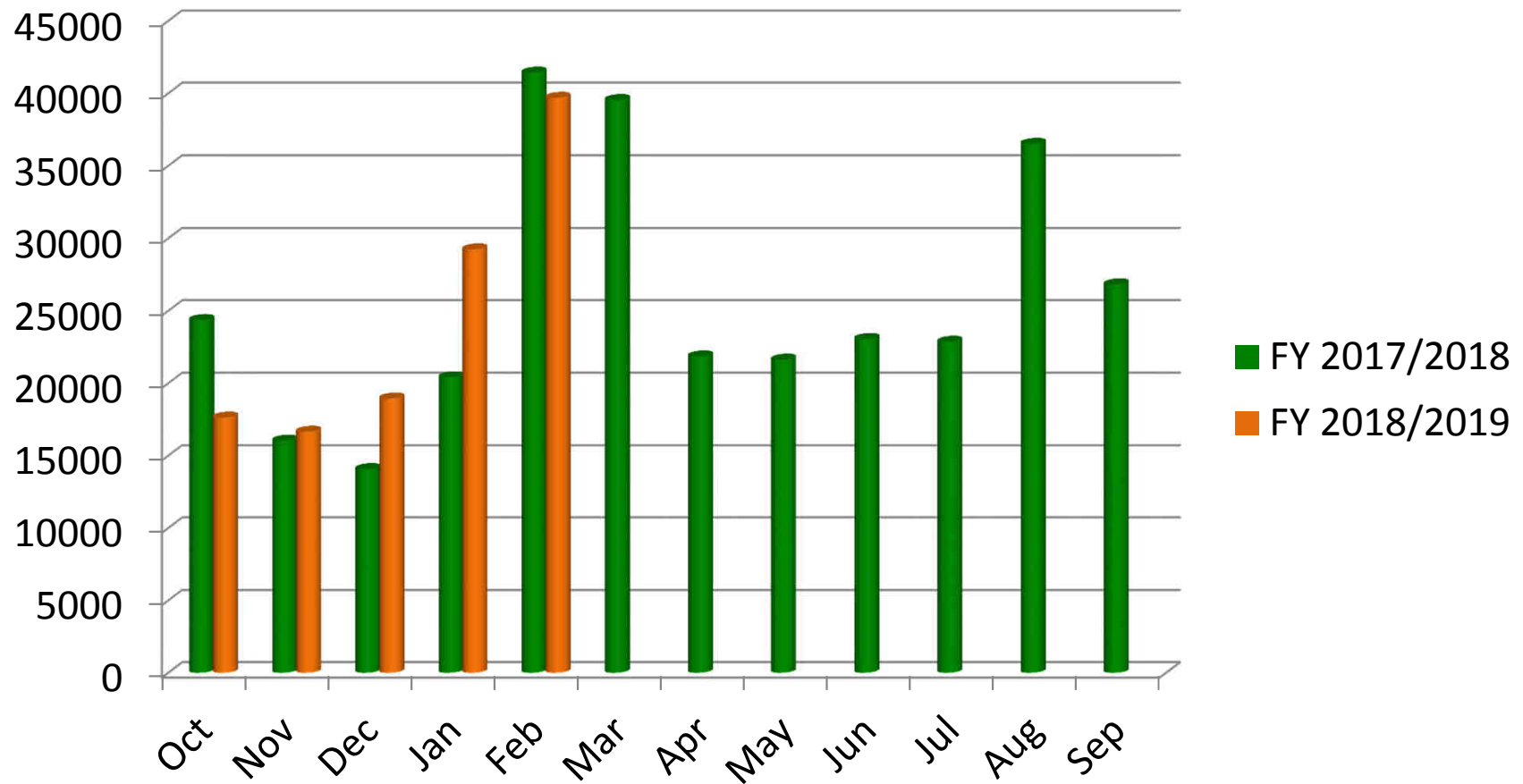
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2016 – 2017 vs FY 2017 – 2018)





Civic Center Report February 2019

Events Scheduled in the month of February 2019:

2/1/2019	RESIDENT	RESIDENT
2/4/2019	CIVIC ORG	GARDEN CLUB
2/6/2019	CIVIC ORG	ARTS & CRAFTS
2/12/2019	CIVIC ORG	LION'S CLUB
2/15/2019	TRAINING	CERT
2/16/2019	TRAINING	CERT
2/18/2019	TRAINING	WVFD TRAINING
2/19/2019	TRAINING	WVFD TRAINING
2/20/2019	TRAINING	WVFD TRAINING
2/21/2019	TRAINING	WVFD TRAINING
2/22/2019	TRAINING	WVFD TRAINING
2/22/2019	TRAINING	CERT
2/23/2019	CIVIC ORG	LION'S CLUB
2/24/2019	RESIDENT	RESIDENT
2/26/2019	CIVIC ORG	LION'S CLUB
2/27/2019	CIVIC ORG	WOMEN'S CLUB

	Fees Collected	YTD Collected	Prior YTD
February	\$5,315.00	\$10,660.00	\$9,171.00

	Deposits Collected	YTD Collected	Prior YTD
February	\$1,400.00	\$3,900.00	\$3,000.00

	Deposits Refunded	YTD refunds
February	\$600.00	\$2,500.00

**Building Services & Health Reports
February 2019**

Permit Report

Alarm Permits

Alarm permit renewals were mailed.

Permit Highlights

Plans have been approved for building 9 tilt wall on Eisenhower Rd.

Tokyo Express has opened. The owners have been diligent in following through with all city ordinances.

Stanton Optical is getting ready to request final inspections on all open permits.

Permits Summary

52 permits issued for the month of February.

33 Residential Permits.

19 Commercial Permits.

\$3,444,076.25 project valuation/ cost of work reported by contractors.

\$27,507.90 fees for permits issued

\$6,119.60 total amount paid for permits. *This number includes permits issued for prior months

Food Health Report

Health Inspector, Homer Emery inspected ten food establishments. He approved Health C of O for two new restaurants, Tokyo Express and Flaming Grill & Buffet. Two restaurants were graded A, one was graded B, and four establishments have corrective measures to make.

**Delma Cortez
Permits Clerk
03/06/2019**

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 2/01/2019 TO 2/28/2019

SORTED BY: DATE PAID

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
190129003	2/04/2019	WCS PLUMBING	9118 WINDGARDEN CIRC	75.00CR	
190129004	2/04/2019	WCS MECHANICAL INC	9138 WINDGARDEN CIRC	75.00CR	
190204001	2/04/2019	MOSELEY, JESSICA	629 ROCKLYN	5.00CR	
190204002	2/04/2019	REYES, JASON & JENNY	437 CRESTWIND	5.00CR	
190204004	2/05/2019	LONESTAR ROOFING	8405 CORTO CIRCLE	50.00CR	
190204005	2/05/2019	JORDAN, JACOB	430 ZEPHYR	5.00CR	
190206001	2/06/2019	NORTHEAST A/C & PLUMBING	1309 MURRAY WINN	35.00CR	
181212002	2/07/2019	CARRASCO ELECTRICAL SERVICES	5237 WALZEM	5.00CR	
190125010	2/07/2019	ARAMENDIA PLUMBING	546 CRESTWAY	75.00CR	
190207004	2/07/2019	BENSON, RONALD	721 ROCKLYN	5.00CR	
190207002	2/08/2019	VETERAN SOLAR	1914 FRANCIS DRAKE	60.20CR	
190208001	2/11/2019	SA SPECIALITIES	710 FAWNDALE	100.00CR	
180907002	2/12/2019	WICKWARE, JACQUELINE	413 BALFOUR	5.00CR	
181210005	2/12/2019	KJ WORKS PLUMBING	4925 WINDSOR HILL	5.00CR	
190128001	2/12/2019	SPEIR INNOVATIONS	605 BALFOUR	67.35CR	
190211001	2/12/2019	KJ WORKS PLUMBING	5237 WALZEM	45.00CR	
190211004	2/12/2019	DOMINGUEZ ELECTRIC	401 FENWICK	90.00CR	
190211005	2/12/2019	AVANGIO AIR MAINTENACE	8333 WINDWAY	80.00CR	
190129001	2/13/2019	VAN DUSEN, PETER	305 WEATHERCOCK	5.00CR	
190211003	2/13/2019	TEXAS THRIFT STORE	7500 IH 35 N	60.00CR	
190212002	2/13/2019	AAA AUGER	8910 FOURWINDS	35.00CR	
190213001	2/13/2019	BIG CITY PLUMBING	517 WINFIELD	35.00CR	
190214001	2/14/2019	DELATORRE CONSTRUCTION	301 CRESTWIND	5.00CR	
190205003	2/15/2019	TOKYO EXPRESS	5203 WALZEM	75.00CR	
190214003	2/15/2019	A & M PLUMBING	5914 BROOK FALLS	35.00CR	
190214004	2/15/2019	ALMIGHTY PIPING & PLUMBING CO	361 FENWICK	80.00CR	
190214005	2/15/2019	REBATH OF SAN ANTONIO	651 CRESTWAY	40.00CR	
190215001	2/15/2019	MEDINA VALLEY SECURITY	5237 WALZEM	70.50CR	
190215003	2/15/2019	ALONSO SERVICE CO.	6227 SHADY BROOK	35.00CR	
190215004	2/15/2019	HUNTER ELECTRIC SERVICES	405 FAIRCREST	190.00CR	
190212001	2/19/2019	SAN ANTONIO PLUMBING	209 ZEPHYR	35.00CR	
190219001	2/19/2019	FIT NUTRITION	5447 WALZEM	100.00CR	
190219009	2/19/2019	E.T.'S PLUMBING	9105 BONNY BROOK	35.00CR	
190219003	2/20/2019	BAIRD FOUNDATION REPAIR	614 CANDLEGLO	10.00CR	
190219004	2/20/2019	RENEWAL BY ANDERSON	614 BALFOUR	5.00CR	
190219006	2/20/2019	C & S	4829 EISENHAUER RD 850	258.80CR	
190215002	2/21/2019	FIRETROL PROTECTION SYSTEM	8202 IH 35 N	154.00CR	
190221001	2/22/2019	BLACKTIE PLUBING	546 BALFOUR	35.00CR	
190206002	2/25/2019	YOUNG BROTHERS FIRE	4829 EISENHAUER	154.00CR	
190225001	2/25/2019	PETE PAINTING & REMODELING	501 BALFOUR	5.00CR	
190225002	2/25/2019	ARAMENDIA PLUMBING	5713 WINDY HOLLOW	35.00CR	
190225003	2/25/2019	POSADA, LAURA A	9155 WINDGARDEN CIRC	5.00CR	
190205003	2/26/2019	TOKYO EXPRESS	5203 WALZEM	100.00CR	
190226001	2/26/2019	JON WAYNE HEATING A/C & PLBG	5618 CLEARDRIFT	150.00CR	

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 2/01/2019 TO 2/28/2019

FEE CODES: All

SORTED BY: DATE PAID

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
190226002	2/26/2019	MILLS SIGNS CO	4925 WINDSOR HILL	2,849.25CR	
190227001	2/27/2019	MEDINA VALLEY SECURITY	465 FAIRCREST	378.00CR	
190227005	2/28/2019	MORALS, LUIS	4925 WINDSOR HILL	280.00CR	
190227006	2/28/2019	AETNA SIGN	4829 EISENHAUER	77.50CR	

TOTAL ALL PROJECTS: 48 6,119.60CR

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 2/01/2019 TO 2/28/2019

SORTED BY: DATE PAID

** SEGMENT CODE TOTALS **

SEGMENT CODE	DESCRIPTION	TOTAL PAID
BLD-ACCP	ACCESSORY BUILDING/POD	10.00CR
BLD-R-REM	RESIDENTIAL REMODEL	20.00CR
BLD-R-ROOF	RESIDENTIAL ROOF	5.00CR
COMM ELE	COMMERCIAL ELECTRICAL	263.80CR
COMM MEC	COMMERCIAL MECHANICAL	280.00CR
COMM PLB	COMMERCIAL PLUMBING	50.00CR
DEM	DEMOLITION	50.00CR
FEN-RES	RESIDENTIAL FENCE	25.00CR
FIRE	FIRE SUPPRESSION SYSTEM	756.50CR
OTHER	OTHER/MISC	275.00CR
RES ELE	RESIDENTIAL ELECTRICAL	407.55CR
RES MEC	RESIDENTIAL MECHANICAL	330.00CR
RES PLB	RESIDENTIAL PLUMBING	660.00CR
SGN	SIGN	2,986.75CR
TOTAL		6,119.60CR

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 2/01/2019 TO 2/28/2019

SORTED BY: DATE PAID

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION	TOTAL PAYMENTS	TOTAL PAID
ACC-005	ACCESSORY BLDG PERMIT FEE	2	10.00CR
COFO	CERTIFICATE OF OCCUPANCY	3	200.00CR
DEMO	DEMOLITION PERMIT	1	50.00CR
ELEC	ELECTRICAL PERMIT	5	150.00CR
ELEC 01	FIXTURES	3	81.30CR
ELEC 02	RECEPTACLES	2	79.25CR
ELEC 03	SWITCHES	2	53.25CR
ELEC 04	OUTLETS	2	50.00CR
ELEC 09	PANEL/SUBPANEL	3	90.00CR
ELEC 11	METER LOOP	2	60.00CR
ELEC 12	SOLAR PANELS	2	67.55CR
ELEC 13	CIRCUIT/BREAKER	2	60.00CR
FIRE-005	VALUATION FEE (UNDER \$2000)	1	70.50CR
FIRE-010	VALUATION FEE (\$2000-\$500000)	3	686.00CR
MECH	MECHANICAL PERMIT	4	610.00CR
OTHER	OTHER FEE	4	20.00CR
PCHK-SIGN	PLAN CHECK FEE	1	2,487.25CR
PLB	PLUMBING PERMIT	12	360.00CR
PLB 03	LAVATORY	1	20.00CR
PLB 04	SHOWER	1	10.00CR
PLB 08	WATER HEATER	6	30.00CR
PLB 12	WATER SOFTNER	1	5.00CR
PLB 13	SEWER LINE	4	20.00CR
REINSP	REINSPECTION FEE	4	300.00CR
RES-FENCE	RESIDENTIAL FENCE	5	25.00CR
RES-FND	RESIDENTIAL FOUNDATION	1	5.00CR
RES-REM	RESIDENTIAL REMODEL	3	15.00CR
RES-ROOF	RESIDENTIAL ROOF	1	5.00CR
SGN-005	VALUATION FEE (UNDER \$2000)	2	137.50CR
SGN-010	VALUATION FEE (\$2000-\$500000)	1	362.00CR
TOTAL			6,119.60CR

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 2/01/2019 TO 2/28/2019

FEE CODES: All

SORTED BY: DATE PAID

*** GENERAL LEDGER DISTRIBUTION ***

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

01 -4409	BUILDING PERMIT FEES	6,119.60CR
99 -1102	POOLED CASH	6,119.60

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
SEGMENT CODE: All
FEE CODE: All

PAYMENT SELECTION: DATE RANGE FROM: 2/01/2019 THROUGH 2/28/2019

PRINT OPTIONS

SECURITIES ONLY: NO
INCLUDE SECURITIES: NO
SEGMENT DETAIL: NO
INCLUDE REVERSE PAYMENTS: NO
REPORT SEQUENCE: DATE PAID
COMMENT CODE:

END OF REPORT

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PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project

PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

PROJECT: 190204001 - DUMPSTER PERMIT TYPE: BLD-ACCP ACCESSORY BUILDING/POD

PROPERTY: 629 ROCKLYN

APPLIED DATE: 2/04/2019 ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/03/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: MOSELEY, JESSICA

629 ROCKLYN DR

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 0

STATUS: OPEN BALANCE: 0.00

SEGMENT: BLD-ACCP - ACCESSORY BUILDING/POD

CONTRACTOR: CLASS:

ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/04/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: MOVING CLUTTER OUT OF HOUSE

PROJECT: 190204002 - RESIDENTIAL REMODEL TYPE: BLD-R-REM RESIDENTIAL REMODEL

PROPERTY: 437 CRESTWIND

APPLIED DATE: 2/04/2019 ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/07/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: REYES, JASON & JENNY

437 CRESTWIND

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: BLD-R-REM - RESIDENTIAL REMODEL

CONTRACTOR: CLASS:

ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/07/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: SEPERATING DINING ROOM. ***FOLLOW GUIDENCE FOR SECONDARY ESCAPE WINDOW SIZE; INSTALL SMOKE DETECTORS.

PROJECT: 190204003 - UTILITY TYPE: UTILITY UTILITY PERMIT

PROPERTY: 401 ZEPHYR

APPLIED DATE: 2/04/2019 ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/03/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: CPS ENERGY

145 NAVARRO

P.O. BOX 1771

SAN ANTONIO, TX 78296

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: UTILITY - UTILITY

CONTRACTOR: CLASS:

ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/03/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

3/06/2019 10:16 AM PROJECT MASTER REPORT PAGE: 2
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019
=====

CONDITIONS: EMERGENCY GAS PIPE REPAIR ON ZEPHYR

PROJECT: 190204004 - DEMOLITION TYPE: DEM DEMOLITION
PROPERTY: 8405 CORTO CIRCLE
APPLIED DATE: 2/04/2019 ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/07/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: LONESTAR ROOFING
4733 WHIRLWIND
SAN ANTONIO, TX 78217

SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: DEM - DEMOLITION

CONTRACTOR: CLASS:
ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/05/2019
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: DEMO PATIO COVER

PROJECT: 190204005 - RESIDENTIAL FENCE TYPE: FEN-RES RESIDENTIAL FENCE
PROPERTY: 430 ZEPHYR
APPLIED DATE: 2/04/2019 ISSUED DATE: 2/04/2019 EXPIRATION DATE: 8/07/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: JORDAN, JACOB
OR CURRENT RESIDENT
430 ZEPHYR DR
WINDCREST, TX
78239-2444, C071

SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: FEN-RES - RESIDENTIAL FENCE

CONTRACTOR: CLASS:
ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/05/2019
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: REPLACE FENCE, MAX 6' HEIGHT

PROJECT: 190205001 - RESIDENTIAL REMODEL TYPE: BLD-R-REM RESIDENTIAL REMODEL
PROPERTY: 8610 WINDWAY
APPLIED DATE: 2/05/2019 ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/08/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: SANDOVAL, CHRIS
8610 WINDAY
WINDCREST, TX 78239

SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: BLD-R-REM - RESIDENTIAL REMODEL

CONTRACTOR: CLASS:
ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/08/2019
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: REPLACE SHEET ROCK, INTERIOR PAINTING, REPLACE CABINETS, REPLACE AAPPLIANCES, NEW FLOORING,
EXTERIOR PAINTING. ****NO STRUCTURAL CHANGES**

PROJECT: 190205002 - SIGN

TYPE: SGN SIGN

PROPERTY: 642 MOORSIDE

APPLIED DATE: 2/05/2019 ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/04/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: DODSON, PAMELA

642 MOORESIDE

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: SGN - SIGN

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000 EXPIRATION DATE: 0/00/0000

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: SIGNS 2/4-2/17. PLACE AND REMOVE SAME DAY.

PROJECT: 190205003 - CERTIFICATE OF OCCUPANCY

TYPE: COMM COMMERCIAL

PROPERTY: 5203 WALZEM

APPLIED DATE: 2/05/2019 ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/04/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: TOKYO EXPRESS

5203 WALZEM

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 0

STATUS: OPEN BALANCE: 0.00

SEGMENT: OTHER - OTHER/MISC

CONTRACTOR:

CLASS:

ISSUED DATE: 2/05/2019 EXPIRATION DATE: 8/04/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: CERTIFICATE OF OCCUPANCY FOR TOKYO EXPRESS

PROJECT: 190206001 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 1309 MURRAY WINN

APPLIED DATE: 2/06/2019 ISSUED DATE: 2/06/2019 EXPIRATION DATE: 8/09/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: NORTHEAST A/C & PLUMBING

611 S SEGUIN RD

CONVERSE, TX 78109

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/06/2019 EXPIRATION DATE: 8/06/2019

BUILDING CODE: PLB PLUMBING

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

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PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project

PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

CONDITIONS: REPLACE 50 GAL ELECTRIC WATER HEATER

PROJECT: 190206002 - FIRE SUPPRESSION TYPE: FIRE FIRE SPRINKLER

PROPERTY: 4829 EISENHAUER

APPLIED DATE: 2/06/2019 ISSUED DATE: 2/06/2019 EXPIRATION DATE: 8/09/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: YOUNG BROTHERS FIRE

14107 BANDERA

SAN ANTONIO, TX 00000

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: FIRE - FIRE SUPPRESSION SYSTEM

CONTRACTOR: CLASS:

ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/25/2019

STATUS: Not Started VALUATION: 5,706.00 BALANCE: 0.00

CONDITIONS: WORKING OF EXISTING WET SYSTEM TO MODIFY FOR NEW OFFICE.

PROJECT: 190207001 - SIGN TYPE: SGN SIGN

PROPERTY: 4925 WINDSOR HILL

APPLIED DATE: 2/07/2019 ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/06/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: MILLS SIGNS CO

7510 PIPERS LN

SAN ANTONIO, TX 78251

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: VOID BALANCE: 0.00

SEGMENT: SGN - SIGN

CONTRACTOR: CLASS:

ISSUED DATE: 0/00/0000 EXPIRATION DATE: 0/00/0000

STATUS: Not Started VALUATION: 23,000.00 BALANCE: 0.00

CONDITIONS: STOREFRONT SIGNAGE- 1 SET OF INTERNALLY ILLUMINATED ALUMINUM CHANNEL LETTERS WITH ALUMINUM RACEWAY. PYLON DOUBLE FACE CABINET REFACE.

PROJECT: 190207002 - RES ELECTRICAL TYPE: RES ELE ELECTRICAL

PROPERTY: 1914 FRANCIS DRAKE

APPLIED DATE: 2/07/2019 ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/10/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: VETERAN SOLAR

8541 ADIRONDACK TRAIL

AUSTIN, TX 78759

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: RES ELE - RESIDENTIAL ELECTRICAL

CONTRACTOR: CLASS:

ISSUED DATE: 2/08/2019 EXPIRATION DATE: 8/08/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

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PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project

PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

CONDITIONS: SOLAR INSTALLATION 8.4KW

PROJECT: 190207003 - OTHER TYPE:

PROPERTY: 465 FAIRCREST

APPLIED DATE: 2/07/2019 ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/06/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: RACKSPACE

1 FANATICAL PL

SAN ANTONIO, TX 78218

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 0

STATUS: OPEN BALANCE: 5.00

SEGMENT: OTHER - OTHER/MISC

CONTRACTOR: CLASS:

ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/06/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 5.00

CONDITIONS: FREE LITTLW LIBRARY BOX WILL BE INSTALLED ON SITE.

PROJECT: 190207004 - ACCESSORY BUILDING/POD TYPE: BLD-ACCP ACCESSORY BUILDING/POD

PROPERTY: 721 ROCKLYN

APPLIED DATE: 2/07/2019 ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/06/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: BENSON, RONALD

OR CURRENT RESIDENT

721 ROCKLYN DR

WINDCREST, TX

78239-2149, C072

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 0

STATUS: OPEN BALANCE: 0.00

SEGMENT: BLD-ACCP - ACCESSORY BUILDING/POD

CONTRACTOR: CLASS:

ISSUED DATE: 2/07/2019 EXPIRATION DATE: 8/07/2019

STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: UHAUL TRACK PARKED IN FRONT OVERNIGHT

PROJECT: 190208001 - RES MECHANICAL TYPE: RES MEC RES MECHANICAL

PROPERTY: 710 FAWNDALE

APPLIED DATE: 2/08/2019 ISSUED DATE: 2/08/2019 EXPIRATION DATE: 8/11/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: SA SPECIALITIES

9035 D AERO

SAN ANTONIO, TX 78217

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: RES MEC - RESIDENTIAL MECHANICAL

CONTRACTOR: CLASS:

ISSUED DATE: 2/11/2019 EXPIRATION DATE: 8/11/2019

STATUS: Not Started VALUATION: 6,673.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: INSTALLING 16 SEER FIAS UP FLOW COMPLETE SYSTEM CHANGE OUT

PROJECT: 190211001 - COMMERCIAL PLUMBING

TYPE: COMM PLB COMMERCIAL PLUMBING

PROPERTY: 5237 WALZEM

APPLIED DATE: 2/11/2019

ISSUED DATE: 2/11/2019

EXPIRATION DATE: 8/14/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: KJ WORKS PLUMBING

5800 BLANCO RD

SAN ANTONIO, TX 78216

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 0

STATUS: OPEN

BALANCE: 0.00

SEGMENT: COMM PLB - COMMERCIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/12/2019

EXPIRATION DATE: 8/12/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPLACE WATER HEATER AND WATER SOFTNER

PROJECT: 190211003 - SIGN

TYPE: SGN SIGN

PROPERTY: 7500 IH 35 N

APPLIED DATE: 2/11/2019

ISSUED DATE: 2/11/2019

EXPIRATION DATE: 8/10/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: TEXAS THRIFT STORE

7500 IH 35 N

SAN ANTONIO, TX 78218

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: SGN - SIGN

CONTRACTOR:

CLASS:

ISSUED DATE: 2/13/2019

EXPIRATION DATE: 8/13/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: ROOF TOP INFLATABLE 25', 2/19/19, BANNER,

PROJECT: 190211004 - RES ELECTRICAL

TYPE: RES ELE ELECTRICAL

PROPERTY: 401 FENWICK

APPLIED DATE: 2/11/2019

ISSUED DATE: 2/11/2019

EXPIRATION DATE: 8/14/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: DOMINGUEZ ELECTRIC

5553-1 HARDY RD

ELMENDORF, TX 78112

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES ELE - RESIDENTIAL ELECTRICAL

CONTRACTOR:

CLASS:

ISSUED DATE: 2/12/2019

EXPIRATION DATE: 8/12/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

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PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019
=====

CONDITIONS: 200 AMP UPGRADE

PROJECT: 190211005 - RES MECHANICAL TYPE: RES MEC RES MECHANICAL
PROPERTY: 8333 WINDWAY
APPLIED DATE: 2/11/2019 ISSUED DATE: 2/11/2019 EXPIRATION DATE: 8/14/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: AVANGIO AIR MAINTENANCE
103 NORTHAVEN ST
SAN ANTONIO, TX 78229
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: RES MEC - RESIDENTIAL MECHANICAL
CONTRACTOR: CLASS:
ISSUED DATE: 2/12/2019 EXPIRATION DATE: 8/12/2019
STATUS: Not Started VALUATION: 5,000.00 BALANCE: 0.00

CONDITIONS: REPLACE EXISTING AC SYSTEM 5 TON INDOOR UNIT 15 GAS FURNACE

PROJECT: 190212001 - RES PLUMBING TYPE: RES PLB RES PLUMBING
PROPERTY: 209 ZEPHYR
APPLIED DATE: 2/12/2019 ISSUED DATE: 2/12/2019 EXPIRATION DATE: 8/15/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: SAN ANTONIO PLUMBING
12682 FM 1560 N
#103
HELOTES, TX 78023-0000
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING
CONTRACTOR: CLASS:
ISSUED DATE: 2/19/2019 EXPIRATION DATE: 8/19/2019
BUILDING CODE: PLB PLUMBING
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

CONDITIONS: REPLACE EXISTING WATER HEATER

PROJECT: 190212002 - RES PLUMBING TYPE: RES PLB RES PLUMBING
PROPERTY: 8910 FOURWINDS
APPLIED DATE: 2/12/2019 ISSUED DATE: 2/12/2019 EXPIRATION DATE: 8/15/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: AAA AUGER
450 PINN RD
SAN ANTONIO, TX 78227
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING
CONTRACTOR: CLASS:
ISSUED DATE: 2/13/2019 EXPIRATION DATE: 8/13/2019
BUILDING CODE: PLB PLUMBING
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: 65 FEET OF SEWER LINE REPLACEMENT

PROJECT: 190213001 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 517 WINFIELD

APPLIED DATE: 2/13/2019

ISSUED DATE: 2/13/2019

EXPIRATION DATE: 8/16/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BIG CITY PLUMBING

PO BOX 700411

SAN ANTONIO, TX 78270

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/13/2019

EXPIRATION DATE: 8/13/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: SEWER LINE REPAIRS IN TUNNEL UNDER HOME

PROJECT: 190214001 - RESIDENTIAL ROOF

TYPE: BLD-R-ROOF RESIDENTIAL ROOF

PROPERTY: 301 CRESTWIND

APPLIED DATE: 2/14/2019

ISSUED DATE: 2/14/2019

EXPIRATION DATE: 8/17/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: DELATORRE CONSTRUCTION

8410 CORTO CIRCLE

SAN ANTONIO, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: BLD-R-ROOF - RESIDENTIAL ROOF

CONTRACTOR:

CLASS:

ISSUED DATE: 2/14/2019

EXPIRATION DATE: 8/14/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPLACE ROOF

PROJECT: 190214003 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 5914 BROOK FALLS

APPLIED DATE: 2/14/2019

ISSUED DATE: 2/14/2019

EXPIRATION DATE: 8/17/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: A & M PLUMBING

439 ROSLYN AVE

, 00000

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/15/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: INSTALL W/H WITH VACUMBREAKER,

PROJECT: 190214004 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 361 FENWICK

APPLIED DATE: 2/14/2019

ISSUED DATE: 2/14/2019

EXPIRATION DATE: 8/17/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: ALMIGHTY PIPING & PLUMBING CO

2134 WAVERLY AVE

SAN ANTONIO, TX 78228

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/15/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: RE-PIPE 40' OVER HEAD

PROJECT: 190214005 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 651 CRESTWAY

APPLIED DATE: 2/14/2019

ISSUED DATE: 2/14/2019

EXPIRATION DATE: 8/17/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: REBATH OF SAN ANTONIO

121 N INTERPARK BLVD

STE 1201

SAN ANTONIO, TX 78216

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/15/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPLACE TUB WITH BATH

PROJECT: 190215001 - FIRE SUPPRESSION

TYPE: FIRE FIRE SPRINKLER

PROPERTY: 5237 WALZEM

APPLIED DATE: 2/15/2019

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: MEDINA VALLEY SECURITY

14610 ST HWY 1325

LYTLE, TX 78052

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

SEGMENT: FIRE - FIRE SUPPRESSION SYSTEM

CONTRACTOR:

CLASS:

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/15/2019

STATUS: Not Started

VALUATION:

800.00

BALANCE:

0.00

CONDITIONS: ADD 3 ADDITIONAL HORN STROBES AND 1 PULLSTATION TO EXISTING FIRE ALARM SYSTEM

PROJECT: 190215002 - FIRE SUPPRESSION

TYPE: FIRE

FIRE SPRINKLER

PROPERTY: 8202 IH 35 N

APPLIED DATE: 2/15/2019

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: FIRETROL PROTECTION SYSTEM

11111 LANDMARK 35 DR

SAN ANTONIO, TX 78233

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: FIRE - FIRE SUPPRESSION SYSTEM

CONTRACTOR:

CLASS:

ISSUED DATE: 2/21/2019

EXPIRATION DATE: 8/21/2019

STATUS: Not Started

VALUATION:

6,000.00

BALANCE:

0.00

CONDITIONS: FIRE SPRINKLER MODIFICATION. ADD/ RELOCATE SPRINKLERS

PROJECT: 190215003 - RES PLUMBING

TYPE: RES PLB

RES PLUMBING

PROPERTY: 6227 SHADY BROOK

APPLIED DATE: 2/15/2019

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: ALONSO SERVICE CO.

13810 TOEPPERWEIN RD

LIVE OAK, TX 78233

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/15/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: 20 FEET OF SEWER REPAIR WITH TWO ACCESS HOLES

PROJECT: 190215004 - RES ELECTRICAL

TYPE: RES ELE

ELECTRICAL

PROPERTY: 405 FAIRCREST

APPLIED DATE: 2/15/2019

ISSUED DATE: 2/15/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: HUNTER ELECTRIC SERVICES

11844 BANDER RD #485

SAN ANTONIO, TX 78023

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

SEGMENT: RES ELE - RESIDENTIAL ELECTRICAL

CONTRACTOR:

CLASS:

ISSUED DATE: 3/04/2019

EXPIRATION DATE: 9/04/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: A PANEL CHANGE AND MASTER BATHROOM REWIRE

PROJECT: 190219001 - CERTIFICATE OF OCCUPANCY

TYPE: COMM

COMMERCIAL

PROPERTY: 5447 WALZEM

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: FIT NUTRITION

5447 WALZEM

SAN ANTONIO, TX 78218

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 0

STATUS: OPEN

BALANCE:

0.00

SEGMENT: OTHER - OTHER/MISC

CONTRACTOR:

CLASS:

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/18/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: CERTIFICATE OF OCCUPANCY FOR FIT NUTRITION

PROJECT: 190219003 - RESIDENTIAL REMODEL

TYPE: BLD-R-REM

RESIDENTIAL REMODEL

PROPERTY: 614 CANDLEGLO

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BAIRD FOUNDATION REPAIR

3306 CLARK AVENUE

SAN ANTONIO, TX 78223

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: BLD-R-REM - RESIDENTIAL REMODEL

CONTRACTOR:

CLASS:

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

STATUS: Not Started

VALUATION:

28,609.25

BALANCE:

0.00

CONDITIONS: INSTALL 30 SMART JACK TO STABILIZE FOUNDATION

PROJECT: 190219004 - RESIDENTIAL REMODEL

TYPE: BLD-R-REM

RESIDENTIAL REMODEL

PROPERTY: 614 BALFOUR

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: RENEWAL BY ANDERSON

10564 SENTINEL

SAN ANTONIO, TX 78217

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

SEGMENT: BLD-R-REM - RESIDENTIAL REMODEL

CONTRACTOR:

CLASS:

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPLACE WINDOWS

PROJECT: 190219006 - COMM ELECTRICAL

TYPE: COMM ELE COMMERCIAL ELECTRICAL

PROPERTY: 4829 EISENHAWER RD 850

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: C & S

155 REMOUNT

SAN ANTONIO, TX 78218

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 0

STATUS: OPEN

BALANCE:

0.00

SEGMENT: COMM ELE - COMMERCIAL ELECTRICAL

CONTRACTOR:

CLASS:

ISSUED DATE: 2/20/2019

EXPIRATION DATE: 8/20/2019

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: ELECTRICAL WIRING OF NEW TENANT FINISH OUT

PROJECT: 190219007 - SIGN

TYPE: SGN SIGN

PROPERTY: 8600 AUTUMN SUNSET

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/18/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: FAGIN, LEA

9310 JIM SEAL

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: SGN - SIGN

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: PLACE AND REMOVE SIGNS SAME DAY

PROJECT: 190219008 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 710 WEATHERLY

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: WILL FIX IT

1920 GRANDSTAND

SAN ANTONIO, TX 78238

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

40.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

BUILDING CODE: PLB PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

40.00

CONDITIONS: REPLACE COMMUNE

PROJECT: 190219009 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 9105 BONNY BROOK

APPLIED DATE: 2/19/2019

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/22/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: E.T.'S PLUMBING

11510 SPRING RAIN

SAN ANTONIO, TX 78249

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/19/2019

EXPIRATION DATE: 8/19/2019

BUILDING CODE: PLB PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPLACE THE WATER HEATER

PROJECT: 190221001 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 546 BALFOUR

APPLIED DATE: 2/21/2019

ISSUED DATE: 2/21/2019

EXPIRATION DATE: 8/24/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BLACKTIE PLUMBING

2821 E RANDOL MILL RD

ARLINGTON, TX 76011

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 2/22/2019

EXPIRATION DATE: 8/22/2019

BUILDING CODE: PLB PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: EXCAVATE ONE ACCESS IN DIRT, PARTIAL IN CONCRETE WALWAY AND 5 FEET OF TUNNEL TO REPAIR LEAKS
IN SEWER SYSTEM

3/06/2019 10:16 AM PROJECT MASTER REPORT PAGE: 14
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019
=====

PROJECT: 190225001 - RESIDENTIAL FENCE TYPE: FEN-RES RESIDENTIAL FENCE
PROPERTY: 501 BALFOUR
APPLIED DATE: 2/25/2019 ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/28/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: PETE PAINTING & REMODELING
242 RIDGE DR
SAN ANTONIO, TX 78228
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00
SEGMENT: FEN-RES - RESIDENTIAL FENCE
CONTRACTOR: CLASS:
ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/25/2019
STATUS: Not Started VALUATION: 2,500.00 BALANCE: 0.00
CONDITIONS: REMOVED 15 POSTS 4X4 AND REPLACED *****

PROJECT: 190225002 - RES PLUMBING TYPE: RES PLB RES PLUMBING
PROPERTY: 5713 WINDY HOLLOW
APPLIED DATE: 2/25/2019 ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/28/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: ARAMENDIA PLUMBING
5511 BREWSTER
SAN ANTONIO, TX 00000
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00
SEGMENT: RES PLB - RESIDENTIAL PLUMBING
CONTRACTOR: CLASS:
ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/25/2019
BUILDING CODE: PLB PLUMBING
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00
CONDITIONS: REPLACED 50 GALLON WATER HEATER*****

PROJECT: 190225003 - RESIDENTIAL FENCE TYPE: FEN-RES RESIDENTIAL FENCE
PROPERTY: 9155 WINDGARDEN CIRC
APPLIED DATE: 2/25/2019 ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/28/2019 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: POSADA, LAURA A
OR CURRENT RESIDENT
9155 WINDGARDEN CIRCLE
WINDCREST, TX
78239-1950, C071
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00
SEGMENT: FEN-RES - RESIDENTIAL FENCE
CONTRACTOR: CLASS:
ISSUED DATE: 2/25/2019 EXPIRATION DATE: 8/25/2019
STATUS: Not Started VALUATION: 15.00 BALANCE: 0.00

3/06/2019 10:16 AM PROJECT MASTER REPORT PAGE: 15

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project

PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All ISSUED DATES: 2/01/2019 THRU 2/28/2019

=====

CONDITIONS: REPLACING FENCE POST REQUIRING CEMENT*****

PROJECT: 190226001 - RES MECHANICAL TYPE: RES MEC RES MECHANICAL

PROPERTY: 5618 CLEARDRIFT

APPLIED DATE: 2/26/2019 ISSUED DATE: 2/26/2019 EXPIRATION DATE: 8/29/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: JON WAYNE HEATING A/C & PLBG

9272 HWY 87 E

SAN ANTONIO, TX 78263

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: RES MEC - RESIDENTIAL MECHANICAL

CONTRACTOR: CLASS:

ISSUED DATE: 2/26/2019 EXPIRATION DATE: 8/26/2019

STATUS: Not Started VALUATION: 12,000.00 BALANCE: 0.00

CONDITIONS: HVAC REPLACEMENT

PROJECT: 190226002 - SIGN TYPE: SGN SIGN

PROPERTY: 4925 WINDSOR HILL

APPLIED DATE: 2/26/2019 ISSUED DATE: 2/26/2019 EXPIRATION DATE: 8/25/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: MILLS SIGNS CO

7510 PIPERS LN

SAN ANTONIO, TX 78251

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: SGN - SIGN

CONTRACTOR: CLASS:

ISSUED DATE: 2/26/2019 EXPIRATION DATE: 8/26/2019

STATUS: Not Started VALUATION: 18,500.00 BALANCE: 0.00

CONDITIONS: STOREFRONT SIGNAGE- 1 SET OF INTERNALLY ILLUMINATED ALUMINUM CHANNEL LETTERS WITH ALUMINUM RACEWAY. PYLON DOUBLE FACE CABINET REFACE.

PROJECT: 190227001 - FIRE SUPPRESSION TYPE: FIRE FIRE SPRINKLER

PROPERTY: 465 FAIRCREST

APPLIED DATE: 2/27/2019 ISSUED DATE: 2/27/2019 EXPIRATION DATE: 8/30/2019 COMPLETION DATE: 0/00/0000

CONTRACTOR: ISSUED TO: MEDINA VALLEY SECURITY

14610 ST HWY 1325

LYTLE, TX 78052

SQUARE FEET: 0

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 0.00

SEGMENT: FIRE - FIRE SUPPRESSION SYSTEM

CONTRACTOR: CLASS:

ISSUED DATE: 2/27/2019 EXPIRATION DATE: 8/27/2019

STATUS: Not Started VALUATION: 20,000.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: NEW FIRE ALARM PANEL

PROJECT: 190227002 - NEW COMMERCIAL CONST

TYPE: BLD-C-NEW NEW COMMERCIAL CONST

PROPERTY: 4831 EISENHAWER RD

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/30/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: RC PAGE CONSTRUCTION

1100 NE LOOP 410, SUITE 610

SAN ANTONIO, TX 78209

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 27,490.25

SEGMENT: BLD-C-NEW - NEW COMMERCIAL CONST

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

STATUS: Not Started

VALUATION: 3,279,320.00

BALANCE: 27,490.25

CONDITIONS: NEW TILT SHELL BUILDING AND RELATED SITE IMPROVEMENTS

PROJECT: 190227003 - RESIDENTIAL ROOF

TYPE: BLD-R-ROOF RESIDENTIAL ROOF

PROPERTY: 513 WAXWING CIRCLE

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/30/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: QUICK ROOFING, LLC

925 E KENNEDALE PKWY

KENNEDALE, TX 76060

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 5.00

SEGMENT: BLD-R-ROOF - RESIDENTIAL ROOF

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

STATUS: Not Started

VALUATION: 0.00

BALANCE: 5.00

CONDITIONS: ROOF REPLACEMENT

PROJECT: 190227004 - RESIDENTIAL ROOF

TYPE: BLD-R-ROOF RESIDENTIAL ROOF

PROPERTY: 517 SUNHAVEN

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/30/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BALLER, DAVID

6132 WINDROCK

WINDCREST, TX 78239

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 5.00

SEGMENT: BLD-R-ROOF - RESIDENTIAL ROOF

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

STATUS: Not Started

VALUATION: 0.00

BALANCE: 5.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: REPLACE ROOF

PROJECT: 190227005 - COMMERCIAL MECHANICAL

TYPE: COMM MEC COMMERCIAL MECHANICAL

PROPERTY: 4925 WINDSOR HILL

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/30/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: MORALS, LUIS

4925 WINDSOR HILL

, TX 00000

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 0

STATUS: OPEN

BALANCE: 0.00

SEGMENT: COMM MEC - COMMERCIAL MECHANICAL

CONTRACTOR:

CLASS:

ISSUED DATE: 2/28/2019

EXPIRATION DATE: 8/28/2019

STATUS: Not Started

VALUATION: 25,000.00

BALANCE: 0.00

CONDITIONS: INSTALL FREEZER, WALK IN COOLER, FRIDGE

PROJECT: 190227006 - SIGN

TYPE: SGN SIGN

PROPERTY: 4829 EISENHAWER

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/26/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: AETNA SIGN

2438 FREEDOM

SAN ANTONIO, TX 78217

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: SGN - SIGN

CONTRACTOR:

CLASS:

ISSUED DATE: 2/28/2019

EXPIRATION DATE: 8/28/2019

STATUS: Not Started

VALUATION: 953.00

BALANCE: 0.00

CONDITIONS: ONE SET NON-LIT 2" HIGH

PROJECT: 190227008 - SIDEWALK

TYPE:

PROPERTY: 713 FENWICK

APPLIED DATE: 2/27/2019

ISSUED DATE: 2/27/2019

EXPIRATION DATE: 8/26/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: SAYLEE GREER LLC

4187 STAHL RD

SAN ANTONIO, TX 78217

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 0

STATUS: OPEN

BALANCE: 0.00

SEGMENT: SIDEWALK - SIDEWALK

CONTRACTOR:

CLASS:

ISSUED DATE: 3/01/2019

EXPIRATION DATE: 8/28/2019

BUILDING CODE: SIDEWALK SIDEWALK

STATUS: Not Started

VALUATION: 10,000.00

BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

CONDITIONS: NEW CONCRETE ENTRY WALK AND LANDSCAPING AROUND LIVE OAK TREE IN FRONT YARD

PROJECT: 190228001 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 1912 FRANCIS DRAKE

APPLIED DATE: 2/28/2019

ISSUED DATE: 2/28/2019

EXPIRATION DATE: 8/31/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BLACKTIE PLUBING

2821 E RANDOL MILL RD

ARLINGTON, TX 76011

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: VOID

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 0/00/0000

EXPIRATION DATE: 0/00/0000

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: ONE ACCESS 4FEET OF TUNEEL TO REPAIR LEAK IN SEWER SYSTEM

PROJECT: 190228002 - RES PLUMBING

TYPE: RES PLB RES PLUMBING

PROPERTY: 513 WAXWING CIRCLE

APPLIED DATE: 2/28/2019

ISSUED DATE: 2/28/2019

EXPIRATION DATE: 8/31/2019

COMPLETION DATE: 0/00/0000

CONTRACTOR:

ISSUED TO: BLACKTIE PLUBING

2821 E RANDOL MILL RD

ARLINGTON, TX 76011

SQUARE FEET: 0

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE: 0.00

SEGMENT: RES PLB - RESIDENTIAL PLUMBING

CONTRACTOR:

CLASS:

ISSUED DATE: 3/01/2019

EXPIRATION DATE: 9/01/2019

BUILDING CODE: PLB

PLUMBING

STATUS: Not Started

VALUATION:

0.00

BALANCE:

0.00

CONDITIONS: REPAIR LEAK IN SEWER

TOTAL PRINTED: 52 PROJECTS TOTAL VALUATION: \$3,444,076.25 TOTAL BALANCE: \$27,545.25

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

*** SEGMENT RECAP ***

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
BLD-ACCP - ACCESSORY BUILDING/POD	2	0.00
BLD-C-NEW - NEW COMMERCIAL CONST	1	27,490.25
BLD-R-REM - RESIDENTIAL REMODEL	4	0.00
BLD-R-ROOF - RESIDENTIAL ROOF	3	10.00
COMM - COMMERCIAL ELECTRICAL	1	0.00
COMM - COMMERCIAL MECHANICAL	1	0.00
COMM - COMMERCIAL PLUMBING	1	0.00
DEM - DEMOLITION	1	0.00
FEN-RES - RESIDENTIAL FENCE	3	0.00
FIRE - FIRE SUPPRESSION SYSTEM	4	0.00
OTHER - OTHER/MISC	3	5.00
RES - RESIDENTIAL ELECTRICAL	3	0.00
RES - RESIDENTIAL MECHANICAL	3	0.00
RES - RESIDENTIAL PLUMBING	14	40.00
SGN - SIGN	6	0.00
SIDEWALK - SIDEWALK	1	0.00
UTILITY - UTILITY	1	0.00
*** TOTALS ***	52	27,545.25

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 2/01/2019 THRU 2/28/2019

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
-	2	5.00
BLD-ACCP - ACCESSORY BUILDING/POD	2	0.00
BLD-C-NEW - NEW COMMERCIAL CONST	1	27,490.25
BLD-R-REM - RESIDENTIAL REMODEL	4	0.00
BLD-R-ROOF - RESIDENTIAL ROOF	3	10.00
COMM - COMMERCIAL	2	0.00
COMM - COMMERCIAL ELECTRICAL	1	0.00
COMM - COMMERCIAL MECHANICAL	1	0.00
COMM - COMMERCIAL PLUMBING	1	0.00
DEM - DEMOLITION	1	0.00
FEN-RES - RESIDENTIAL FENCE	3	0.00
FIRE - FIRE SPRINKLER	4	0.00
RES - ELECTRICAL	3	0.00
RES - RES MECHANICAL	3	0.00
RES - RES PLUMBING	14	40.00
SGN - SIGN	6	0.00
UTILITY - UTILITY PERMIT	1	0.00
*** TOTALS ***	52	27,545.25

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ
PROJECT TYPE: All
CONTRACTOR CLASS: All All Contractor Classes
CONTRACTOR: All
PROJECT STATUS: All
SEGMENTS: All
PHASES: All
COMMENT CODES: All

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 02/01/2019 THROUGH 02/28/2019
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
COMPLETION RANGE FROM: 00/00/0000 THROUGH 99/99/9999

BALANCE SELECTION

SELECTION: ALL

PRINT OPTIONS

PRINT MONTHLY RECAP NO
PRINT SEGMENTS: YES
PRINT PHASES: NO
ONE PROJECT PER PAGE: NO
PRINT REJECTION NOTES: NO
PRINT PROJECT W/O SEGMENTS: NO
PRINT CONDITIONS: YES
PRINT DESCRIPTION: NO
PRINT NOTES: NO
SEQUENCE: Project
COMMENT CODES: None

*** END OF REPORT ***



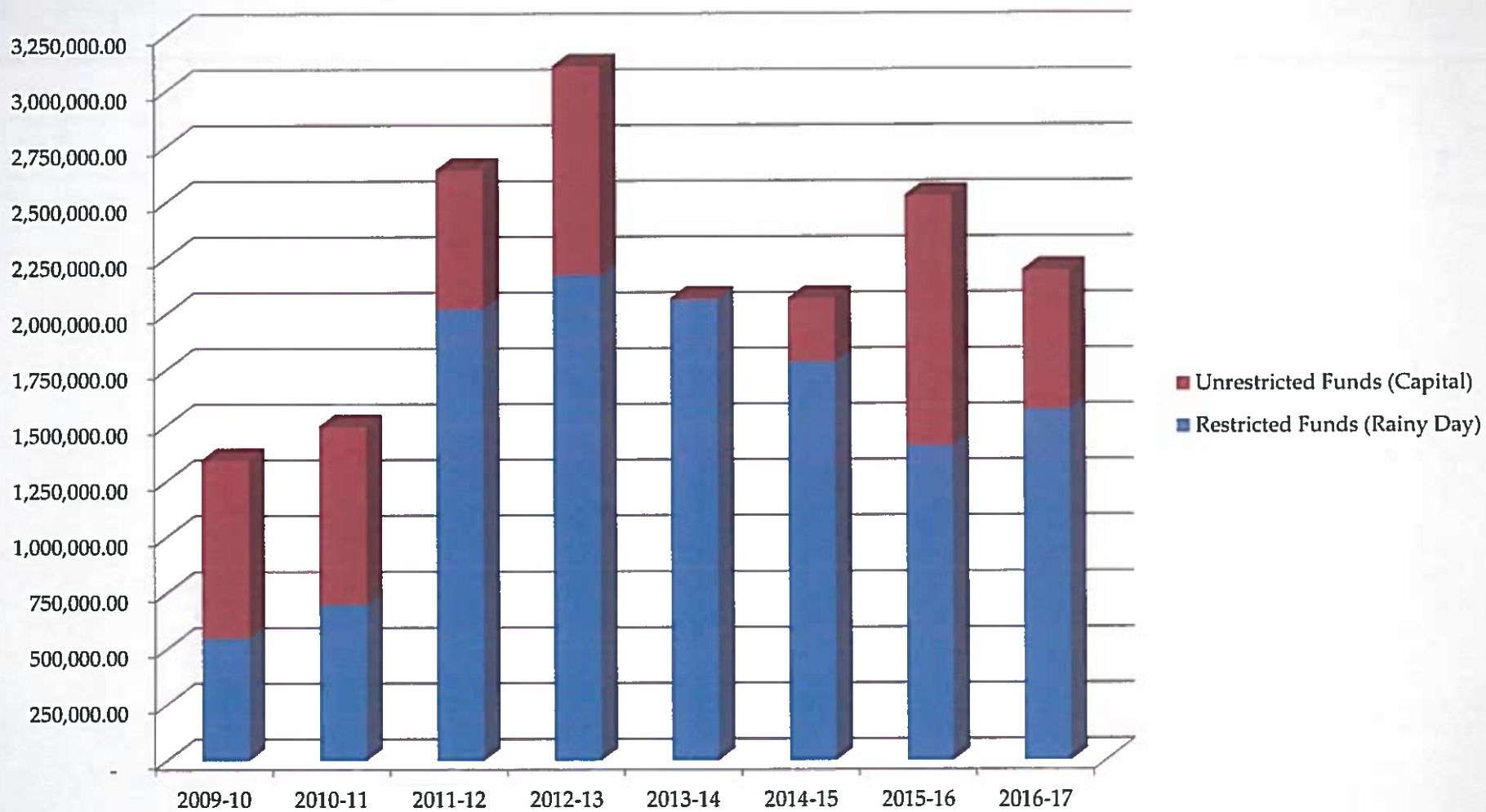
Post Office February 2019

Date	Sales
1-Feb-19	\$ 4,757.82
4-Feb-19	\$ 3,957.67
5-Feb-19	\$ 1,661.66
6-Feb-19	\$ 3,477.27
7-Feb-19	\$ 2,931.28
8-Feb-19	\$ 1,918.70
11-Feb-19	\$ 2,295.74
12-Feb-19	\$ 2,816.96
13-Feb-19	\$ 1,151.81
14-Feb-19	\$ 2,133.74
15-Feb-19	\$ 2,220.29
18-Feb-19	closed
19-Feb-19	\$ 2,859.01
20-Feb-19	\$ 1,171.53
21-Feb-19	\$ 3,397.13
22-Feb-19	\$ 1,574.24
25-Feb-19	\$ 2,591.17
26-Feb-19	\$ 1,594.12
27-Feb-19	\$ 2,178.60
28-Feb-19	\$ 3,301.47
Total	\$ 47,990.21

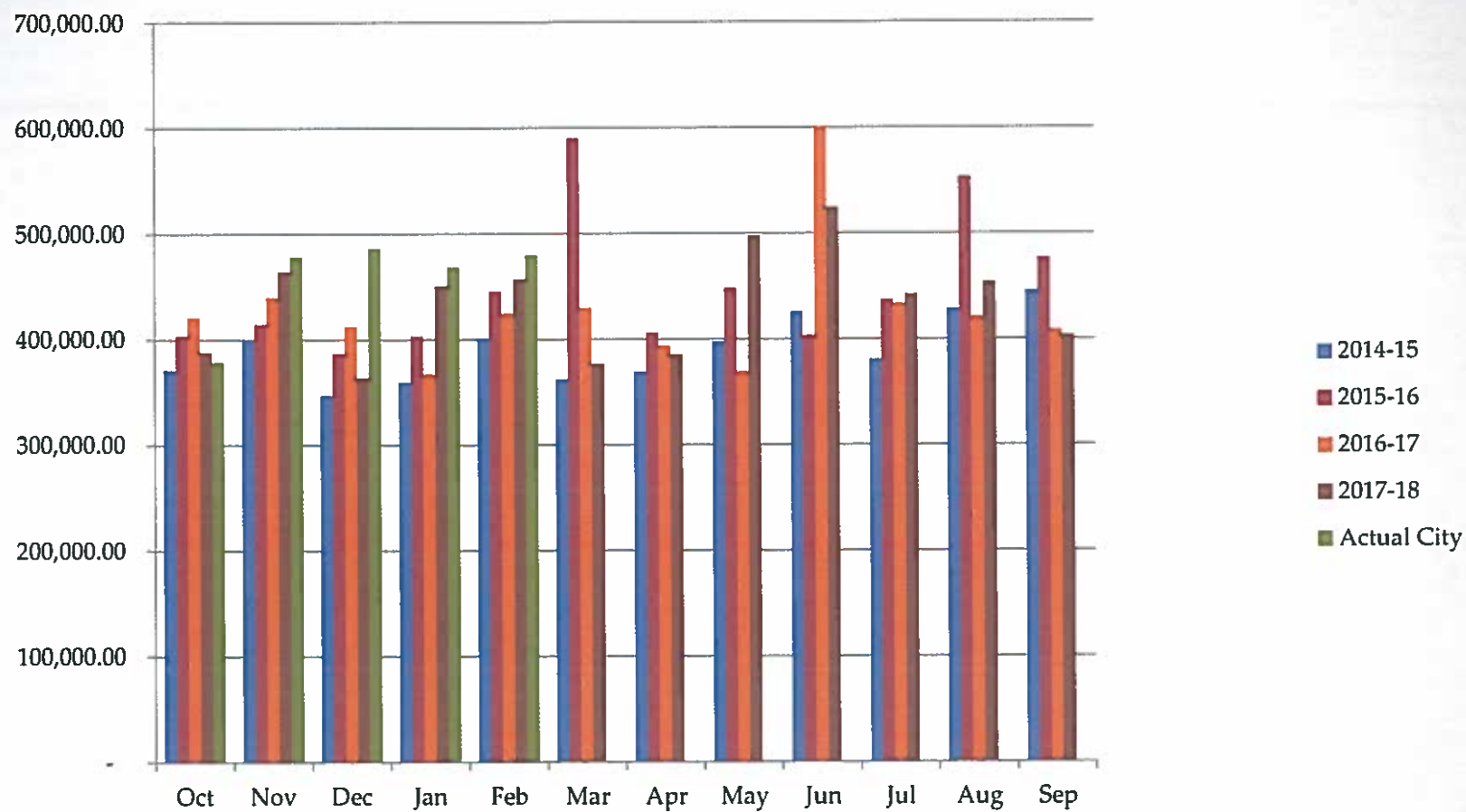


Monthly Finance Report
February 2019

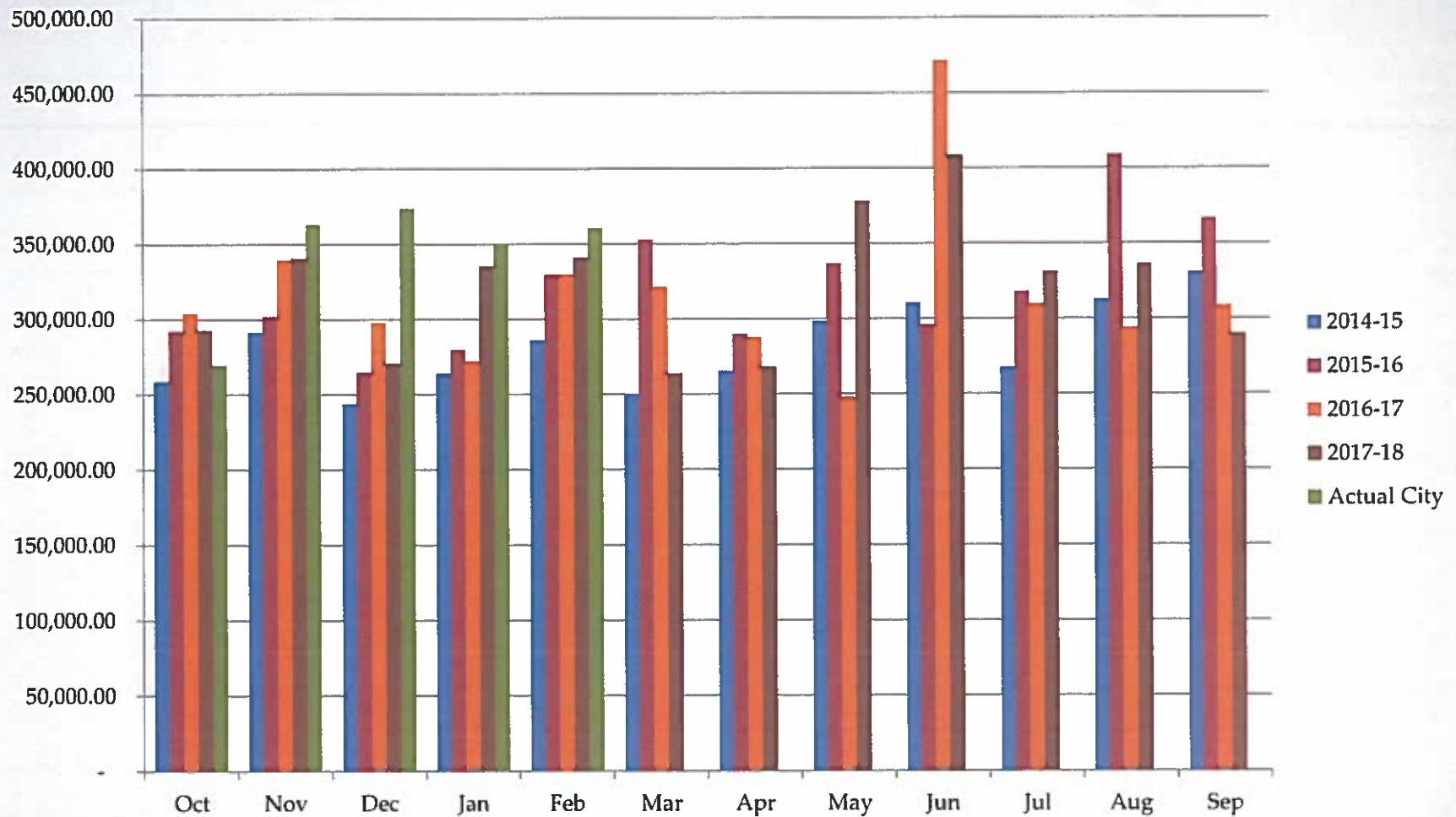
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02/27/2019



Fund Balance

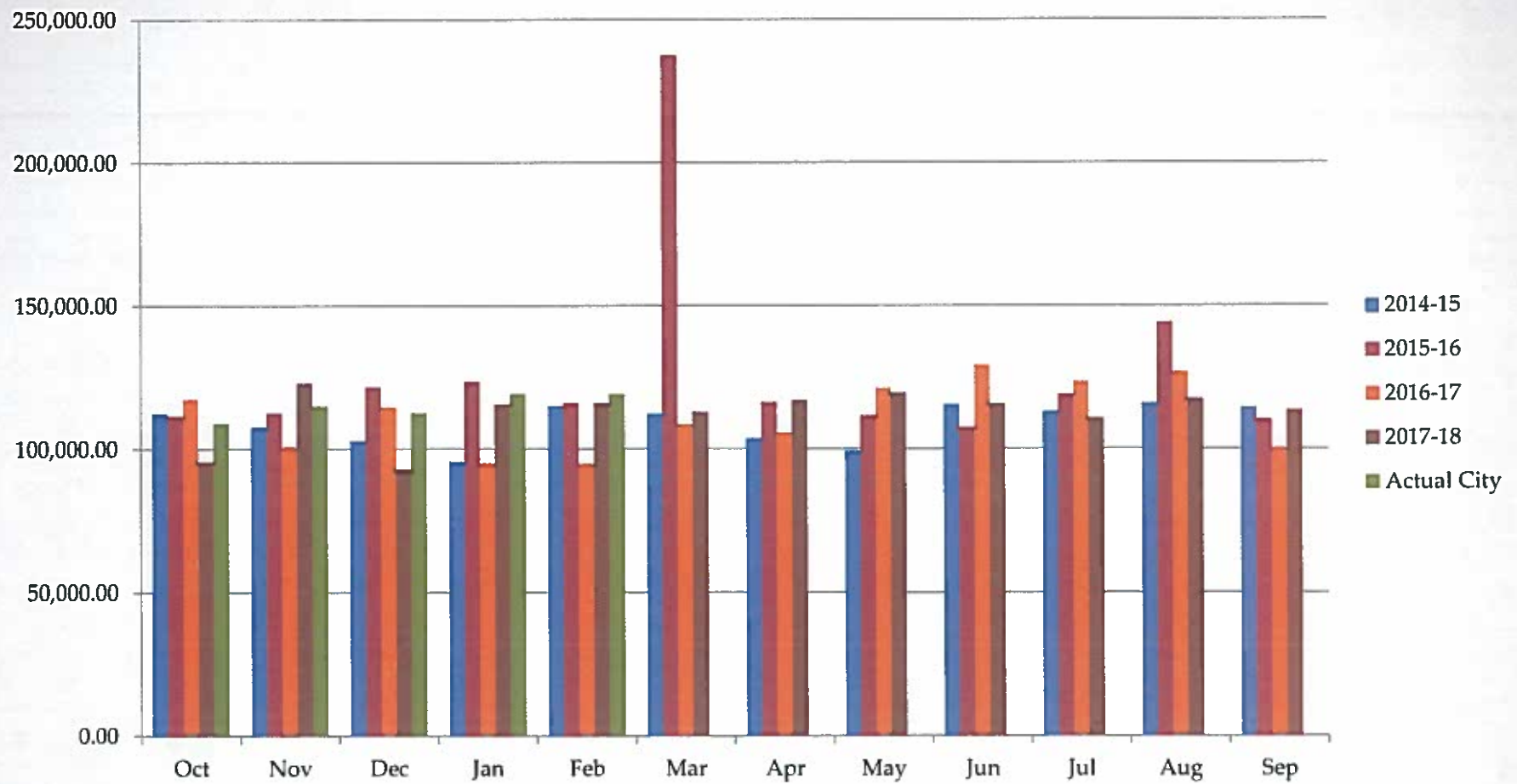


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,578,200.40	\$3,255,155.14	\$903,486.14
Garbage	\$609,961.19	\$640,273.26	\$26,975.31
Asset Seizure - Federal	\$2.58	\$0.00	\$354.29
County Fire Contribution	\$0.00	\$22,362.04	\$3,946.07
School Crossing Guard	\$2,721.56	\$5,095.98	\$14,381.80
Police Donations	\$665.74	\$1,008.19	\$2,162.06
Asset Seizure - State	\$2.86	\$0.00	\$392.01
Police Education Training	\$25.52	\$1,365.60	\$2,149.72
Economic Development Corp	\$176,236.86	\$72,751.01	\$609,560.25
Court Technology	\$4,924.17	\$0.00	\$21,262.55
Court Building Security	\$3,550.98	\$0.00	\$722.30
Hotel / Motel Tax	\$92,392.85	\$0.00	\$217,904.06
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$209,272.59	\$339,089.12	\$705,367.98
Capital Projects -- Streets	\$172,126.20	\$0.00	\$43,439.01
Public, Education & Government	\$6,822.25	\$0.00	\$0.00
Pooled Cash			<u>\$1,099,357.37</u>
<u>Total Cash</u>			<u>\$3,651,460.95</u>

**Monthly Financial Report (MFR) as of
February 28, 2019**

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	\$	354
County Fire Contribution	\$	-
School Crossing Guard	\$	14,382
DARE	\$	-
Police Donations	\$	2,162
Asset Seizure Fund - State	\$	392
Police Education Training Fund	\$	2,150
Court Technology Fund	\$	21,263
Court Building Security Fund	\$	722

February 28, 2019

2/28/2019

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2019
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)	\$ 755,739	\$ 708,792	\$ 3,578,200	\$ 3,062,050	49.32%
Expenditures (2)	\$ 491,880	\$ 299,491	\$ 3,255,155	\$ 2,829,810	63.56%
Net	\$ 263,859	\$ 409,301	\$ 323,045	\$ 232,239	
Garbage Fund:					
Income	\$ 59,830	\$ (1,164)	\$ 609,961	\$ 395,791	51.62%
Expenditures	\$ 254,647	\$ 78,178	\$ 640,273	\$ 310,799	59.67%
	\$ (194,817)	\$ (79,343)	\$ (30,312)	\$ 84,993	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 51,593	\$ 48,802	\$ 172,126	\$ 152,027	
Expenditures	\$ -	\$ 82,421	\$ -	\$ 348,974	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 51,593	\$ (33,618)	\$ 172,126	\$ (196,946)	
Total Funds:					
Income	\$ 867,162	\$ 756,430	\$ 4,360,288	\$ 3,609,868	
Expenditures	\$ 746,527	\$ 460,090	\$ 3,895,428	\$ 3,489,583	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 120,636	\$ 296,340	\$ 464,859	\$ 120,286	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 68,712	\$ 65,432	\$ 327,305	\$ 303,137	
EDC	\$ 68,572	\$ 65,305	\$ 327,412	\$ 303,458	
General Fund	\$ 274,289	\$ 261,218	\$ 1,309,646	\$ 1,213,835	
Ad Valorem Tax Offset	\$ 68,572	\$ 65,305	\$ 327,412	\$ 303,459	
For Street Maintenance	\$ 68,572	\$ 65,432	\$ 327,412	\$ 303,586	
Net Sales Tax	\$ 548,717	\$ 522,691	\$ 2,619,185	\$ 1,912,296	
Annexed Area to S.A.	\$ (119,266)	\$ (115,717)	\$ (575,215)	\$ (362,759)	

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 2019

	Account	Interest Rate
Frost Bank Accounts:		
☐ Pooled Checking	\$ 1,099,357	2.13%
☐ General Fund Money Market	\$ 546,743	2.13%
☐ General Fund Development Escrow	\$ -	
☐ General Fund Certificate of Deposit	\$ 25,000	2.13%
☐ Garbage Fund Checking	\$ 26,073	2.13%
☐ Garbage Fund Money Market	\$ 470	2.13%
Debt Service Fund	\$ 0	2.13%
Capital Projects Street Fund	\$ 24,535	2.13%
Hotel/Motel Occupancy Tax Fund	\$ 217,904	2.13%
Windcrest Crime Control & Prevention Dist. Fund	\$ 705,368	2.13%
Economic Development Corporation	\$ 609,560	2.13%
☐ Asset Forfeiture/Seizure Savings (Federal)	\$ 354	2.13%
☐ County Fire Contribution Savings	\$ -	2.13%
☐ School Crossing Guard Savings	\$ 14,382	2.13%
☐ Dare Program Fund Savings	\$ -	2.13%
☐ Police Donation Savings	\$ 2,162	2.13%
☐ Asset Forfeiture/Seizure Savings (State)	\$ 392	2.13%
Police Education/Training Savings	\$ 2,150	2.13%
Municipal Court Technology Fund	\$ 21,263	2.13%
Municipal Court Building Security Fund	\$ 722	2.13%
Total - Frost National Bank	\$ 3,296,435	
INVESTMENTS:		
☐ IBC Bank Escrow CD Account	\$ 207,687	0.65%
Texpool (breakout by fund on following page)	\$ 136,747	2.6068%
Texpool for Streets	\$ 10,592	2.6068%
Total TexPool	\$ 147,339	
TOTAL ALL FUNDS	\$ 3,651,461	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	2/28/2019
1	General Fund	124,056.90
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	136,747.20

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	30.54
01-1102	CLAIM ON CASH	471,641.94
01-1105	SAVINGS	546,742.67
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	124,056.90
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,686.57
01-1128	EXPENSE CARD	5,562.75
01-1129	EXPENCE CARD A	703.40
01-1130	EXPENCE CARD B	697.81
01-1131	EXPENCE CARD C	842.53
01-1132	EXPENCE CARD D	996.55
01-1133	EXPENCE CARD E	218.70
01-1134	EXPENCE CARD F	120.42
01-1135	EXPENCE TRAVEL CARD 1	964.64
01-1136	EXPENCE TRAVEL CARD 2	582.79
01-1137	EXPENCE TRAVEL CARD 3	990.14
01-1138	EXPENCE TRAVEL CARD 4	275.00
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	284,672.33
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	42,360.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(616,618.64)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(6,354.11)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,607.12
01-1602	A/R WARRANTS - CITY PORTION	822,158.18
01-1605	A/R-FRANCHISE	113,465.57
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	(15,563.50)
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>2,601,215.10</u>
TOTAL ASSETS		2,601,215.10
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	12,073.29
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	710.00
01-2245	LIFE INSURANCE PAYABLE	(829.21)
01-2246	SHORT TERM DISABILITY	591.93
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	2,312.34
01-2251	DEPENDENT DENTAL INSURANCE	(1,237.00)
01-2252	DEPENDENT VISION INSURANCE	106.26
01-2255	DEF HLTH/OPT LIFE PAYABLE	3,003.41
01-2256	A/P FSA Med Ded	(9.62)
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	0.00
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	224.13
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.90
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	98,934.61
01-2411	BOND ESCROW	17,192.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	731.85
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.71
01-2416	A/P CONSOLIDATED CRT COST(CCC)	21,568.14
01-2417	A/P JUVENILE CRIME(JCD)	4.97
01-2418	A/P FTA FEE (FTA)	2,985.89
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,819.38
01-2423	AP-CHILD SAFETY SEAT & BELT	151.70
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.97
01-2425	DEPOSITS-CIVIC CENTER	(1,990.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,061.08
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	7,171.91
01-2430	BOND REFUNDS	2,583.00
01-2431	A/P - STATE JURY FEE (SJRF)	2,139.73
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)	2,879.94
01-2436	A/P-LINEBARGER COURT COLLECTIO	782.70
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	363.18
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	37,112.13
01-2455	A/P VFFP	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

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2501	DEFERRED REVENUE-TAXES	36,006.65	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	205,539.54	
	TOTAL LIABILITIES		456,223.14
EQUITY			
=====			
01-3201	FUND BALANCE	1,821,946.70	
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	1,821,946.70	
	TOTAL REVENUE	3,578,200.40	
	TOTAL EXPENSES	3,255,155.14	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	323,045.26	
	TOTAL EQUITY & FUND BALANCE		2,144,991.96
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,601,215.10
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,255,480	7,255,480	755,739.23	3,578,200.40	3,082,145.93	0.00	49.32	3,677,279.56
TOTAL REVENUES	7,255,480	7,255,480	755,739.23	3,578,200.40	3,082,145.93	0.00	49.32	3,677,279.56
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	171,044	171,044	30,905.44	90,536.50	67,917.12	0.00	52.93	80,507.08
OTHER EXPENSES	84,000	84,000	20,343.84	86,117.92	33,272.27	100.00	102.64	(2,217.92)
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	255,044	255,044	51,249.28	176,654.42	101,189.39	100.00	69.30	78,289.16
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,232,212	2,232,212	138,699.24	996,004.01	952,201.26	0.00	44.62	1,236,208.20
OTHER EXPENSES	114,300	114,300	4,480.13	49,153.62	46,524.67	2,900.00	45.54	62,246.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,346,512	2,346,512	143,179.37	1,045,157.63	998,725.93	2,900.00	44.66	1,298,454.58
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	214,523	214,523	10,935.60	75,223.20	73,732.80	0.00	35.07	139,299.88
OTHER EXPENSES	193,700	193,700	6,909.85	23,722.27	98,494.47	17,889.75	21.48	152,087.98
CAPITAL EXPENSES	0	0	7,970.00	97,578.20	11,754.22	20,106.30	0.00	(117,684.50)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	408,223	408,223	25,815.45	196,523.67	183,981.49	37,996.05	57.45	173,703.36
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	85,359	85,359	1,873.21	11,623.20	20,532.02	0.00	13.62	73,735.86
OTHER EXPENSES	140,785	140,785	8,629.16	68,082.71	86,489.51	0.00	48.36	72,702.29
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	226,144	226,144	10,502.37	79,705.91	107,021.53	0.00	35.25	146,438.15
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	156,500	156,500	6,396.44	56,940.58	43,943.86	3,263.10	38.47	96,296.32
CAPITAL EXPENSES	0	0	0.00	0.00	19,178.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	156,500	156,500	6,396.44	56,940.58	63,121.86	3,263.10	38.47	96,296.32
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	68,402	68,402	4,957.34	29,682.83	28,779.98	0.00	43.39	38,719.46
OTHER EXPENSES	111,450	111,450	5,952.53	39,428.64	32,725.94	1,076.76	36.34	70,944.60
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	179,852	179,852	10,909.87	69,111.47	61,505.92	1,076.76	39.03	109,664.06
<u>08-COURT</u>								
SALARIES & BENEFITS	395,427	395,427	21,729.29	138,910.04	134,090.38	0.00	35.13	256,516.57
OTHER EXPENSES	34,300	34,300	1,564.67	9,469.25	12,091.27	0.00	27.61	24,830.75
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	429,727	429,727	23,293.96	148,379.29	146,181.65	0.00	34.53	281,347.32
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	215,000	215,000	14,788.96	88,337.18	58,726.35	2,450.22	42.23	124,212.60
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	215,000	215,000	14,788.96	88,337.18	58,726.35	2,450.22	42.23	124,212.60
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	121,559	121,559	4,927.38	32,061.89	30,949.01	0.00	26.38	89,497.60
OTHER EXPENSES	46,000	46,000	5,091.79	35,076.29	20,148.90	2,616.02	81.94	8,307.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	167,559	167,559	10,019.17	67,138.18	51,097.91	2,616.02	41.63	97,805.29
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	436,046	436,046	41,432.17	242,650.81	200,069.26	0.00	55.65	193,395.09
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	436,046	436,046	41,432.17	242,650.81	200,069.26	0.00	55.65	193,395.09
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	274,000	274,000	22,102.55	207,669.07	123,210.54	0.00	75.79	66,330.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	274,000	274,000	22,102.55	207,669.07	123,210.54	0.00	75.79	66,330.93

CITY OF WINCREST
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01 -GENERAL FUND
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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	607,485	607,485	47,387.07	290,964.54	278,199.64	0.00	47.90	316,520.67
OTHER EXPENSES	103,500	103,500	7,455.10	39,692.61	23,403.34	240.00	38.58	63,567.39
CAPITAL EXPENSES	0	0	0.00	0.00	3,208.60	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	710,985	710,985	54,842.17	330,657.15	304,811.58	240.00	46.54	380,088.06
17-ANIMAL CONTROL								
SALARIES & BENEFITS	120,188	120,188	8,940.68	52,313.12	49,265.31	0.00	43.53	67,874.40
OTHER EXPENSES	58,800	58,800	40.00	13,510.44	17,772.30	0.00	22.98	45,289.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	178,988	178,988	8,980.68	65,823.56	67,037.61	0.00	36.78	113,163.96
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	68,996	68,996	5,151.12	31,776.10	31,852.44	0.00	46.06	37,219.86
OTHER EXPENSES	2,385	2,385	0.00	179.99	1,738.02	0.00	7.55	2,205.01
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	71,381	71,381	5,151.12	31,956.09	33,590.46	0.00	44.77	39,424.87
20-FINANCE								
SALARIES & BENEFITS	313,704	313,704	24,020.44	130,810.96	125,573.03	0.00	41.70	182,892.97
OTHER EXPENSES	38,850	38,850	2,195.82	14,220.59	13,089.65	0.00	36.60	24,629.41
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	352,554	352,554	26,216.26	145,031.55	138,662.68	0.00	41.14	207,522.38
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	184,171	184,171	13,793.14	76,991.98	73,393.62	0.00	41.80	107,178.72
OTHER EXPENSES	10,550	10,550	14.00	433.00	8,160.79	0.00	4.10	10,117.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	13,807.14	77,424.98	81,554.41	0.00	39.76	117,295.72

CITY OF WINCREST
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<u>26-POOL</u>								
SALARIES & BENEFITS	79,686	79,686	0.00	3,500.00	3,500.00	0.00	4.39	76,186.43
OTHER EXPENSES	38,600	38,600	762.97	6,202.07	4,473.13	212.99	16.62	32,184.94
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	118,286	118,286	762.97	9,702.07	7,973.13	212.99	8.38	108,371.37
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	49,667	49,667	3,608.36	22,751.75	25,230.80	0.00	45.81	26,915.63
OTHER EXPENSES	21,800	21,800	0.00	2,199.73	6,127.32	549.50	12.61	19,050.77
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 27-POST OFFICE	71,467	71,467	3,608.36	24,951.48	31,358.12	549.50	35.68	45,966.40
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	145,000	145,000	9,478.48	49,266.11	44,932.05	0.00	33.98	95,733.89
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	145,000	145,000	9,478.48	49,266.11	44,932.05	0.00	33.98	95,733.89
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL EXPENSES	309,982	309,982	9,343.34	142,073.94	41,245.71	1,316,096.00	470.40	(1,148,187.75)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	334,982	334,982	9,343.34	142,073.94	41,245.71	1,316,096.00	435.30	(1,123,187.75)
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,272,972	7,272,972	491,880.11	3,255,155.14	2,845,997.58	1,367,500.64	63.56	2,650,315.76
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	263,859.12	323,045.26	236,148.35	(1,367,500.64)	5,971.19	1,026,963.80

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,200,002	2,200,002	303,154.56	1,968,211.30	1,731,355.57	0.00	89.46	231,790.95
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	2,396,651	2,396,651	206,154.53	687,467.99	607,581.90	0.00	28.68	1,709,183.43
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	51,538.63	171,866.99	151,895.46	0.00	30.57	390,404.95
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	165,000	165,000	0.00	0.00	0.00	0.00	0.00	165,000.00
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	15,019.25	7,309.46	0.00	57.77	10,980.75
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	100,832.53	244,322.90	155,335.94	0.00	49.25	251,771.93
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	4,134.40	13,797.74	21,815.70	0.00	22.54	47,416.81
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	20,198.35	39,357.86	1,228.70	0.00	56.29	30,559.90
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	0.00	43,094.41	0.00	0.00	12,120.00
01-4215 OTHER TELECOM FEES	2,000	2,000	690.54	1,473.60	116.20	0.00	73.68	526.40
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	3,533.60	14,075.11	6,917.98	0.00	2,085.20 (	13,400.11)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	34.31	309.56	392.96	0.00	27.52	815.44
01-4310 COURT FINES	563,896	563,896	45,219.30	170,626.68	186,825.57	0.00	30.26	393,269.48
01-4320 WINDCREST GIFT SHOP	500	500	0.00	479.30	0.00	0.00	95.86	20.70
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	0.00 (	80.00)	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	160.00	1,320.00	1,420.00	0.00	23.91	4,200.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	6,119.60	60,786.82	60,484.92	0.00	28.95	149,213.18
01-4410 FOOD PERMIT FEES	26,463	26,463	1,300.00	12,975.00	18,025.00	0.00	49.03	13,487.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	375.00	1,647.50	1,587.50	0.00	78.45	452.50
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00	1,080.00 (	23.79)	0.00	7.71	12,920.00
01-4430 CIVIC CENTER FEES	21,880	21,880	5,315.00	10,530.00	8,591.00	0.00	48.13	11,350.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	25.00	135.00	245.00	0.00	30.00	315.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	150.80	817.00	891.30	0.00	40.85	1,183.00
01-4441 ALARM & PERMIT FEES	4,500	4,500	250.00	1,600.00	2,200.00	0.00	35.56	2,900.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	0.00	150.00	0.00	0.00	1,000.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	8,333.32	10,416.65	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	2,386.41	6,134.13	42,937.15	0.00	24.54	18,865.87
01-4461 WORKER'S COMP	0	0	0.00	0.00	548.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	50.00	0.00	0.00	0.00
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	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: FEBRUARY 28TH, 2019

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
01-4513 GRANT PROCEEDS WFD	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-4550 CAPITAL LEASE	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	7,255,480	7,255,480	755,739.23	3,578,200.40	3,082,145.93	0.00	49.32	3,677,279.56

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	116,351	116,351	19,062.72	58,332.73	44,380.77	0.00	50.13	58,018.70
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,169	4,169	0.00	3,474.23	3,164.82	0.00	83.33	694.87
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	242.34	253.88	0.00	40.39	357.66
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	158.13	126.88	0.00	5.86	2,541.87
01-501-030 SOCIAL SECURITY	9,107	9,107	1,459.01	4,772.02	3,829.77	0.00	52.40	4,335.41
01-501-040 HEALTH INSURANCE	26,022	26,022	2,290.86	10,876.35	12,386.48	0.00	41.80	15,146.10
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,993	9,993	1,454.19	4,970.34	3,757.64	0.00	49.74	5,022.83
01-501-060 WORKERS' COMPENSATION	1,100	1,100	0.00	1,000.00	0.00	0.00	90.91	100.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	138.00	255.86	16.88	0.00	25.59	744.14
01-501-080 CONTRACT LABOR	0	0	6,454.50	6,454.50	0.00	0.00	0.00 (	6,454.50)
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	171,044	171,044	30,905.44	90,536.50	67,917.12	0.00	52.93	80,507.08
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	4,500	4,500	0.00	276.00	1,534.39	0.00	6.13	4,224.00
01-501-151 Contract Svc - Inspections	60,000	60,000	9,798.00	62,868.00	27,100.00	0.00	104.78 (	2,868.00)
01-501-420 OFFICE SUPPLIES	6,000	6,000	459.61	1,984.90	3,165.88	100.00	34.75	3,915.10
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	10,086.23	19,989.02	0.00	0.00	153.76 (	6,989.02)
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	0.00	14.70	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	1,000.00	1,641.61	0.00	0.00 (	1,000.00)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	184.31	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,000	84,000	20,343.84	86,117.92	33,272.27	100.00	102.64 (	2,217.92)
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	255,044	255,044	51,249.28	176,654.42	101,189.39	100.00	69.30	78,289.16

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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
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,228,180	1,228,180	86,804.55	572,702.40	484,021.32	0.00	46.63	655,478.03
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,333	205,333	6,360.80	52,369.17	86,456.76	0.00	25.50	152,963.85
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	346.16	1,817.34	2,411.64	0.00	17.82	8,382.66
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	512.33	2,924.33	3,209.16	0.00	23.78	9,375.67
01-502-016 CIV. INCENTIVE PAY-BILING & S	2,400	2,400	69.55	386.47	651.23	0.00	16.10	2,013.53
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	669.32	4,194.79	4,523.68	0.00	25.36	12,346.21
01-502-018 POLICE EDUCATION PAY	4,000	4,000	69.24	559.69	507.76	0.00	13.99	3,440.31
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	90,000	90,000	2,173.37	33,174.52	50,501.96	0.00	36.86	56,825.48
01-502-021 7K HOURS	40,000	40,000	3,781.41	22,096.06	23,665.30	0.00	55.24	17,903.94
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,460.25	8,425.35	14,082.29	0.00	28.08	21,574.65
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)	38,912	38,912	0.00	36,131.97	30,041.80	0.00	92.86	2,779.63
01-502-026 HAZARDOUS DUTY PAY	15,000	15,000	821.60	4,902.03	4,645.86	0.00	32.68	10,097.97
01-502-030 SOCIAL SECURITY	100,841	100,841	7,007.66	50,059.30	46,433.10	0.00	49.64	50,781.50
01-502-030CSOCIAL SECURITY CIVILIAN	18,003	18,003	600.91	4,977.66	8,482.54	0.00	27.65	13,025.32
01-502-040 HEALTH INSURANCE	246,173	246,173	18,657.62	88,462.15	101,356.32	0.00	35.93	157,710.69
01-502-050 RETIREMENT	109,384	109,384	7,206.32	53,469.30	47,548.28	0.00	48.88	55,914.53
01-502-050CRETIREMENT CIVILIAN	19,762	19,762	600.48	5,240.09	8,426.12	0.00	26.52	14,521.62
01-502-060 WORKERS' COMPENSATION	40,000	40,000	0.00	50,000.00	35,000.00	0.00	125.00 (	10,000.00)
01-502-070 UNEMPLOYMENT COMPENSATION	5,184	5,184	1,557.67	4,111.39	236.14	0.00	79.31	1,072.61
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	2,232,212	2,232,212	138,699.24	996,004.01	952,201.26	0.00	44.62	1,236,208.20
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	350.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	7,500	7,500	150.00	1,165.00	1,650.06	0.00	15.53	6,335.00
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	267.00	100.14	0.00	10.68	2,233.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	0.00	4,108.12	2,320.19	0.00	82.16	891.88
01-502-430 MISCELLANEOUS SUPPLIES	1,000	1,000	43.25	7,141.19	5,325.35	0.00	714.12 (	6,141.19)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	120.25	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	1,920.62	0.00	0.00	13.72	12,079.38
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	319.00	2,909.15	5,584.78	0.00	21.55	10,590.85
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	1,000.00	6,798.18	2,448.16	2,900.00	114.10 (	1,198.18)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	321.25	0.00	0.00	32.13	678.75
01-502-540 VEHICLE FUEL	60,000	60,000	2,961.38	24,489.93	28,590.56	0.00	40.82	35,510.07
01-502-550 PRISONER EXPENSE	300	300	6.50	6.50	0.00	0.00	2.17	293.50
01-502-590 POSTAGE	500	500	0.00	26.68	35.18	0.00	5.34	473.32
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	114,300	114,300	4,480.13	49,153.62	46,524.67	2,900.00	45.54	62,246.38

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<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,346,512	 2,346,512	 143,179.37	 1,045,157.63	 998,725.93	 2,900.00	 44.66	 1,298,454.58

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	132,371	132,371	8,074.87	42,877.22	52,368.75	0.00	32.39	89,493.82
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,779	2,779	0.00	3,474.22	3,531.51	0.00	125.00 (	694.82)
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	5,500	5,500	0.00	0.00	4,559.39	0.00	0.00	5,500.00
01-503-030 SOCIAL SECURITY	10,547	10,547	617.73	3,545.89	4,837.53	0.00	33.62	7,001.24
01-503-040 HEALTH INSURANCE	26,219	26,219	1,483.16	6,453.14	8,273.50	0.00	24.61	19,765.63
01-503-050 RETIREMENT	11,407	11,407	614.50	3,698.63	4,758.88	0.00	32.42	7,708.11
01-503-060 WORKERS' COMPENSATION	4,000	4,000	0.00	14,840.00	2,500.00	0.00	371.00 (	10,840.00)
01-503-070 UNEMPLOYMENT COMPENSATION	500	500	145.34	334.10	30.44	0.00	66.82	165.90
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00 (	7,127.20)	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	214,523	214,523	10,935.60	75,223.20	73,732.80	0.00	35.07	139,299.88
OTHER EXPENSES								
01-503-130 TRAINING	12,000	12,000	200.00	1,906.95	4,694.55	0.00	15.89	10,093.05
01-503-140 EMPLOYMENT SCREENING	0	0	1,100.00	2,959.37	27.00	27.00	0.00 (	2,986.37)
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	267.32	0.00	0.00	300.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	601.80	100.00	0.00	20.06	2,398.20
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	1,000	1,000	0.00	0.00	562.92	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	5,500	5,500	0.00	0.00	1,500.00	0.00	0.00	5,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,855.00	3,867.51	1,925.68	95.61	219.32
01-503-420 OFFICE SUPPLIES	3,500	3,500	87.83	846.90	2,794.37	0.00	24.20	2,653.10
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	821.81	2,369.21	46,970.99	13,363.31	43.70	20,267.48
01-503-431 EMPLOYEE APPRECIATION LUNCHE	900	900	162.39	162.39	620.63	0.00	18.04	737.61
01-503-450 MEDICAL SUPPLIES	7,000	7,000	106.99	106.99	636.50	0.00	1.53	6,893.01
01-503-460 MEDICAL TRAINING	7,500	7,500	0.00	50.00	52.95	0.00	0.67	7,450.00
01-503-480 UNIFORM ALLOWANCE	12,000	12,000	0.00	226.00	2,972.84	383.94	5.08	11,390.06
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	0.00	51.83	0.00	0.00	0.65	7,948.17
01-503-540 VEHICLE FUEL	16,800	16,800	1,739.77	3,733.45	3,716.18	0.00	22.22	13,066.55
01-503-590 POSTAGE	200	200	0.00	6.67	174.32	0.00	3.34	193.33
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	0.00	739.20	8,710.74	0.00	2.46	29,260.80
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	8,000	8,000	849.64	4,450.74	1,587.58	0.00	55.63	3,549.26
01-503-630 DORM - REPAIRS & MAINT	10,000	10,000	0.00	302.55	10,237.39	2,189.82	24.92	7,507.63
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	0.00	556.18	0.00	0.00	5,500.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	0.00	0.00	7,670.00	0.00	0.00	12,000.00

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% 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	4,000	4,000	1,841.42	2,353.22	774.50	0.00	58.83	1,646.78
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	193,700	193,700	6,909.85	23,722.27	98,494.47	17,889.75	21.48	152,087.98
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,276.39	17,961.30	0.00 (	17,961.30)
01-503-801 CAPITAL EQUIPMENT	0	0	7,970.00	24,616.40	7,400.00	0.00	0.00 (	24,616.40)
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	72,961.80	0.00	0.00	0.00 (	72,961.80)
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	2,077.83	2,145.00	0.00 (	2,145.00)
TOTAL CAPITAL EXPENSES	0	0	7,970.00	97,578.20	11,754.22	20,106.30	0.00 (	117,684.50)
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 408,223	 408,223	 25,815.45	 196,523.67	 183,981.49	 37,996.05	 57.45	 173,703.36

% 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	50,773	50,773	1,479.00	2,133.50	11,660.78	0.00	4.20	48,639.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	370.00	8,102.50	3,527.54	0.00	56.27	6,297.50
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	1,390	1,390	0.00	0.00	558.03	0.00	0.00	1,389.70
01-504-030 SOCIAL SECURITY	4,765	4,765	28.31	619.84	1,245.11	0.00	13.01	4,145.56
01-504-040 HEALTH INSURANCE	8,701	8,701	10.76	21.52	2,040.00	0.00	0.25	8,679.27
01-504-050 RETIREMENT	4,230	4,230	0.00	0.00	992.73	0.00	0.00	4,230.37
01-504-060 WORKERS COMPENSATION	600	600	0.00	600.00	500.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	6.66	145.84	7.83	0.00	29.17	354.16
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	85,359	85,359	1,873.21	11,623.20	20,532.02	0.00	13.62	73,735.86
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	357.00	583.00	0.00	8.74	3,728.00
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	0.00	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	322.86	2,048.85	0.00	32.29	677.14
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	2,605.16	10,937.36	12,916.79	0.00	36.46	19,062.64
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	4,119.57	35,747.74	54,875.23	0.00	119.16	5,747.74
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,296.27	3,106.59	0.00	18.31	14,703.73
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	1,460.03	7,309.19	7,658.66	0.00	48.73	7,690.81
01-504-630 LEGAL ADVERTISING	13,000	13,000	302.86	7,656.61	459.63	0.00	58.90	5,343.39
01-504-635 ADVERTISING	9,000	9,000	0.00	0.00	1,637.58	0.00	0.00	9,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	141.54	2,455.68	1,814.05	0.00	40.93	3,544.32
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	0.00	1,389.13	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	140,785	140,785	8,629.16	68,082.71	86,489.51	0.00	48.36	72,702.29
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	226,144	226,144	10,502.37	79,705.91	107,021.53	0.00	35.25	146,438.15

% OF YEAR COMPLETED: 41.67

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	25,000	25,000	325.10	1,817.79	709.31	0.00	7.27	23,182.21
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	410.17	5,916.02	1,769.36	1,378.20	208.41	3,794.22
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	3,561.91	23,911.32	30,257.61	0.00	39.85	36,088.68
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	1,109.19	615.03	0.00	36.97	1,890.81
01-506-430 SUPPLIES	8,500	8,500	523.40	1,756.24	1,201.99	1,759.90	41.37	4,983.86
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	594.18	3,573.17	1,842.18	0.00	37.61	5,926.83
01-506-630 FACILITY MAINTENANCE	25,000	25,000	981.68	17,788.52	6,641.72	125.00	71.65	7,086.48
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	20,000	20,000	0.00	1,068.33	906.66	0.00	5.34	18,931.67
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	156,500	156,500	6,396.44	56,940.58	43,943.86	3,263.10	38.47	96,296.32
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	19,178.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	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	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	19,178.00	0.00	0.00	0.00
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	156,500	156,500	6,396.44	56,940.58	63,121.86	3,263.10	38.47	96,296.32

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	47,161	47,161	3,627.20	19,119.21	17,943.59	0.00	40.54	28,041.46
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,390	1,390	0.00	1,389.69	1,116.05	0.00	100.00	0.01
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	408.06	858.28	0.00	40.81	591.94
01-507-030 SOCIAL SECURITY	3,684	3,684	230.66	1,354.33	1,330.89	0.00	36.76	2,329.96
01-507-040 HEALTH INSURANCE	8,649	8,649	758.18	3,611.85	4,348.76	0.00	41.76	5,037.25
01-507-050 RETIREMENT	4,019	4,019	276.02	1,669.13	1,575.58	0.00	41.54	2,349.40
01-507-060 WORKERS' COMPENSATION	2,000	2,000	0.00	2,000.00	1,600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	65.28	130.56	6.83	0.00	26.11	369.44
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	68,402	68,402	4,957.34	29,682.83	28,779.98	0.00	43.39	38,719.46
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	6,000	6,000	3,745.53	5,110.88	3,618.10	201.19	88.53	687.93
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	158.43	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	3,277.06	8,686.60	6,389.12	0.00	48.26	9,313.40
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	68.09	91.52	0.00	1.95	3,431.91
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	88.67	0.00	0.00	1,000.00
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	10,000	10,000	5.36	1,789.08	3,659.21	0.00	17.89	8,210.92
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	38.29	91.89	53.60	0.00	18.38	408.11
01-507-520 EQUIPMENT REPAIR	15,000	15,000	0.00	2,016.79	1,543.21	0.00	13.45	12,983.21
01-507-540 VEHICLE FUEL	20,000	20,000	454.92	8,378.59	6,586.58	0.00	41.89	11,621.41
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	1,568.63	12,313.88	6,211.10	875.57	52.76	11,810.55
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	0.00	1,851.36	0.00	0.00	5,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT	0	0	0.00	0.00	155.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	972.84	881.86	0.00	27.80	2,527.16
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	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	1,438.18	0.00	0.00	0.00
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

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01 -GENERAL FUND

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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	111,450	111,450	5,952.53	39,428.64	32,725.94	1,076.76	36.34	70,944.60
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 179,852	 179,852	 10,909.87	 69,111.47	 61,505.92	 1,076.76	 39.03	 109,664.06

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08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	280,237	280,237	16,486.67	98,372.51	92,631.64	0.00	35.10	181,864.55
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	8,338	8,338	0.00	7,553.01	6,130.31	0.00	90.58	785.21
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.16	244.29	254.88	0.00	13.57	1,555.71
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	253.88	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	10,000	10,000	272.21	2,502.99	2,466.61	0.00	25.03	7,497.01
01-508-030 SOCIAL SECURITY	22,203	22,203	1,332.92	8,597.73	8,087.67	0.00	38.72	13,605.40
01-508-040 HEALTH INSURANCE	43,434	43,434	2,255.59	10,799.96	16,681.08	0.00	24.87	32,633.81
01-508-050 RETIREMENT	24,214	24,214	1,022.00	7,210.16	6,547.01	0.00	29.78	17,004.27
01-508-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	1,000.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	313.74	629.39	37.30	0.00	62.94	370.61
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	395,427	395,427	21,729.29	138,910.04	134,090.38	0.00	35.13	256,516.57
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	80.00	80.00	0.00	16.00	420.00
01-508-130 BONDS & TRAINING	7,000	7,000	0.00	2,242.16	2,254.63	0.00	32.03	4,757.84
01-508-150 JUDGE	5,000	5,000	796.16	2,267.34	1,903.88	0.00	45.35	2,732.66
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,000	8,000	0.00	1,400.00	3,650.00	0.00	17.50	6,600.00
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	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	217.11	2,519.11	3,421.73	0.00	27.99	6,480.89
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	0.00	6.50	0.00	0.00	2,000.00
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	2,000	2,000	551.40	960.64	774.53	0.00	48.03	1,039.36
TOTAL OTHER EXPENSES	34,300	34,300	1,564.67	9,469.25	12,091.27	0.00	27.61	24,830.75
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	429,727	429,727	23,293.96	148,379.29	146,181.65	0.00	34.53	281,347.32

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	10,816.27	53,521.06	28,863.68	0.00	38.23	86,478.94
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,863.33	15,806.65	12,013.00	0.00	58.54	11,193.35
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	947.51	3,491.84	2,426.61	0.00	34.92	6,508.16
01-510-630 FACILITY MAINTENANCE	35,000	35,000	1,161.85	15,389.63	15,423.06	2,450.22	50.97	17,160.15
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	128.00	0.00	0.00	0.00	(128.00)
TOTAL OTHER EXPENSES	215,000	215,000	14,788.96	88,337.18	58,726.35	2,450.22	42.23	124,212.60
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	215,000	215,000	14,788.96	88,337.18	58,726.35	2,450.22	42.23	124,212.60

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<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	76,536	76,536	3,731.78	17,935.41	17,132.43	0.00	23.43	58,600.09
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,779	2,779	0.00	1,389.69	1,299.40	0.00	50.00	1,389.71
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	0.00	658.66	431.39	0.00	13.17	4,341.34
01-511-030 SOCIAL SECURITY	6,237	6,237	202.82	1,178.53	1,504.95	0.00	18.89	5,058.94
01-511-040 HEALTH INSURANCE	17,169	17,169	743.30	3,574.65	4,100.90	0.00	20.82	13,594.54
01-511-050 RETIREMENT	6,838	6,838	201.76	1,229.51	1,473.65	0.00	17.98	5,608.42
01-511-060 WORKERS' COMPENSATION	6,000	6,000	0.00	6,000.00	5,000.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	47.72	95.44	6.29	0.00	9.54	904.56
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	121,559	121,559	4,927.38	32,061.89	30,949.01	0.00	26.38	89,497.60
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,129.02	16,365.57	16,142.21	0.00	60.61	10,634.43
01-511-430 SUPPLIES	4,000	4,000	2,878.34	7,787.11	1,838.06	2,486.64	256.84	6,273.75
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	1,084.43	10,923.61	2,168.63	129.38	73.69	3,947.01
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	5,091.79	35,076.29	20,148.90	2,616.02	81.94	8,307.69
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 11-CIVIC CENTER	 167,559	 167,559	 10,019.17	 67,138.18	 51,097.91	 2,616.02	 41.63	 97,805.29

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<u>14-CONTRACT SERVICES</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	0.00	0.00	9,300.00	0.00	0.00	22,000.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,897.50	17,309.50	13,324.90	0.00	49.96	17,336.40
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	37,401.67	75,138.92	38,421.36	0.00	88.40	9,861.08
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	0.00	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	30,000	30,000	0.00	5,200.00	9,750.00	0.00	17.33	24,800.00
01-514-300 EMS	70,000	70,000	0.00	0.00	25,000.00	0.00	0.00	70,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	0.00	96,397.86	86,466.38	0.00	107.11 (	6,397.86)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	5,580.00	0.00	0.00	11.16	44,420.00
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	17,942.00	11,391.80	0.00	299.03 (	11,942.00)
01-514-328 CABLE TV FRANCO 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	340.00	21,189.53	2,586.82	0.00	124.64 (	4,189.53)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	793.00	3,893.00	3,828.00	0.00	47.48	4,307.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	436,046	436,046	41,432.17	242,650.81	200,069.26	0.00	55.65	193,395.09
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	436,046	436,046	41,432.17	242,650.81	200,069.26	0.00	55.65	193,395.09

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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	12,306.07	50,313.51	7,414.63	0.00	75.09	16,686.49
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	3,428.95	3,129.73	0.00	68.58	1,571.05
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	1,083.15	50,535.38	45,285.51	0.00	84.93	8,964.62
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	377.50	0.00	0.00	5.39	6,622.50
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	4,914.70	5,815.51	0.00	32.76	10,085.30
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	5,000	5,000	0.00	910.26	214.95	0.00	18.21	4,089.74
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	85,982.57	44,962.23	0.00	91.47	8,017.43
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	0.00	13,927.98	0.00	0.00	6,500.00
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	8,027.54	11,206.20	2,460.00	0.00	74.71	3,793.80
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	274,000	274,000	22,102.55	207,669.07	123,210.54	0.00	75.79	66,330.93
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

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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	274,000	274,000	22,102.55	207,669.07	123,210.54	0.00	75.79	66,330.93

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<u>16-PUBLIC WORKS</u>								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	398,944	398,944	33,227.14	173,920.34	163,496.33	0.00	43.60	225,023.61
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	13,897	13,897	0.00	15,286.61	12,107.28	0.00	110.00 (	1,389.61)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	242.34	253.88	0.00	40.39	357.66
01-516-018 P.W. EDUCATION PAY	300	300	23.08	121.17	126.94	0.00	40.39	178.83
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	205.20	5,281.48	5,393.04	0.00	52.81	4,718.52
01-516-030 SOCIAL SECURITY	31,284	31,284	2,556.67	14,873.63	14,603.99	0.00	47.54	16,410.58
01-516-040 HEALTH INSURANCE	86,168	86,168	8,219.52	39,398.32	45,961.81	0.00	45.72	46,769.38
01-516-050 RETIREMENT	34,292	34,292	2,549.45	15,551.75	14,195.31	0.00	45.35	18,740.60
01-516-060 WORKERS' COMPENSATION	25,000	25,000	0.00	25,000.00	22,000.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	559.85	1,288.90	61.06	0.00	64.45	711.10
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	607,485	607,485	47,387.07	290,964.54	278,199.64	0.00	47.90	316,520.67
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000 (	959.20)	8,978.25	2,733.51	0.00	35.91	16,021.75
01-516-130 TRAINING	2,000	2,000	125.00	337.25	205.00	0.00	16.86	1,662.75
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	643.00	0.00	0.00	12.86	4,357.00
01-516-430 SUPPLIES	15,000	15,000	2,966.33	9,274.09	5,413.14	0.00	61.83	5,725.91
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	18,000	18,000	1,570.70	10,209.92	8,797.87	0.00	56.72	7,790.08
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	379.73	0.00	0.00	10.85	3,120.27
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	1,263.87	2,922.25	662.06	240.00	31.62	6,837.75
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	1,008.80	1,240.73	2,595.26	0.00	8.27	13,759.27
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	5,000	5,000	1,479.60	5,707.39	0.00	0.00	114.15 (	707.39)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	5,000	5,000	0.00	0.00	2,996.50	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	103,500	103,500	7,455.10	39,692.61	23,403.34	240.00	38.58	63,567.39
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,128.60	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	1,080.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,208.60	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	710,985	710,985	54,842.17	330,657.15	304,811.58	240.00	46.54	380,088.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	72,913	72,913	5,718.63	30,077.02	28,450.01	0.00	41.25	42,835.72
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,779	2,779	0.00	2,779.39	2,232.11	0.00	100.00	0.01
01-517-013 Salaries - Animal on call	3,000	3,000	276.92	1,453.82	1,523.06	0.00	48.46	1,546.18
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	379.55	1,890.26	1,148.82	0.00	27.00	5,109.74
01-517-030 SOCIAL SECURITY	6,343	6,343	488.87	2,762.27	2,699.96	0.00	43.55	3,580.55
01-517-040 HEALTH INSURANCE	17,203	17,203	1,468.13	7,200.59	8,376.67	0.00	41.86	10,002.35
01-517-050 RETIREMENT	6,950	6,950	492.16	2,912.11	2,622.63	0.00	41.90	4,037.51
01-517-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	2,200.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	116.42	237.66	12.05	0.00	23.77	762.34
TOTAL SALARIES & BENEFITS	120,188	120,188	8,940.68	52,313.12	49,265.31	0.00	43.53	67,874.40
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	40.00	3,837.65	7,078.19	0.00	13.28	25,062.35
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	8,644.30	10,425.00	0.00	35.43	15,755.70
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	627.26	20.00	0.00	29.87	1,472.74
01-517-430 SUPPLIES	900	900	0.00	101.23	249.11	0.00	11.25	798.77
01-517-480 UNIFORMS	1,000	1,000	0.00	300.00	0.00	0.00	30.00	700.00
TOTAL OTHER EXPENSES	58,800	58,800	40.00	13,510.44	17,772.30	0.00	22.98	45,289.56
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	178,988	178,988	8,980.68	65,823.56	67,037.61	0.00	36.78	113,163.96

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	46,720	46,720	3,593.60	19,760.59	18,664.00	0.00	42.30	26,959.12
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,390	1,390	0.00	1,389.69	1,299.40	0.00	100.00	0.01
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	7.09	55.44	0.00	1.18	592.91
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	101.07	1,886.64	2,638.18	0.00	104.81	86.64
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00	36.92	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,712	3,712	303.26	1,869.39	1,834.97	0.00	50.36	1,842.37
01-519-040 HEALTH INSURANCE	8,647	8,647	780.16	3,666.80	4,432.16	0.00	42.40	4,980.34
01-519-050 RETIREMENT	4,048	4,048	301.67	1,951.97	1,883.59	0.00	48.22	2,095.68
01-519-060 WORKER'S COMPENSATION	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	71.36	143.93	7.78	0.00	28.79	356.07
TOTAL SALARIES & BENEFITS	68,996	68,996	5,151.12	31,776.10	31,852.44	0.00	46.06	37,219.86
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	135.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	1,184.11	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	31.10	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	179.99	387.81	0.00	36.00	320.01
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	0.00	179.99	1,738.02	0.00	7.55	2,205.01
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	71,381	71,381	5,151.12	31,956.09	33,590.46	0.00	44.77	39,424.87

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	231,328	231,328	17,794.26	93,293.98	88,002.31	0.00	40.33	138,033.91
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,559	5,559	0.00	5,558.77	4,464.22	0.00	100.00	0.03
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	242.34	253.88	0.00	37.28	407.66
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	138.67	61.51	0.00	4.62	2,861.33
01-520-030 FINANCE SOCIAL SECURITY	17,926	17,926	1,422.90	7,772.85	7,059.77	0.00	43.36	10,153.23
01-520-040 FINANCE HEALTH INSURANCE	34,786	34,786	3,068.44	14,536.70	17,790.62	0.00	41.79	20,249.67
01-520-050 FINANCE RETIREMENT	19,455	19,455	1,427.90	8,169.13	7,410.17	0.00	41.99	11,285.66
01-520-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	260.78	598.52	30.55	0.00	119.70	98.52
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	313,704	313,704	24,020.44	130,810.96	125,573.03	0.00	41.70	182,892.97
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	250.10	0.00	0.00	750.00
01-520-130 BONDS & TRAINING	6,500	6,500	1,409.16	4,219.37	489.95	0.00	64.91	2,280.63
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	3,829.00	3,878.00	0.00	29.45	9,171.00
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	2,426.91	4,135.96	0.00	30.34	5,573.09
01-520-420 OFFICE SUPPLIES	8,000	8,000	786.66	3,335.91	3,668.94	0.00	41.70	4,664.09
01-520-431 EMPLOYEE APPRECIATION LUNCHE	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-433 IT SOFTWARE HARDWARE & SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	409.40	666.70	0.00	40.94	590.60
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,850	38,850	2,195.82	14,220.59	13,089.65	0.00	36.60	24,629.41
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	352,554	352,554	26,216.26	145,031.55	138,662.68	0.00	41.14	207,522.38

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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	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	145,630	145,630	11,313.08	59,393.66	56,592.91	0.00	40.78	86,236.09
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,390	1,390	0.00	1,389.70	1,299.40	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	11,141	11,141	803.00	3,945.17	3,635.98	0.00	35.41	7,195.51
01-525-040 HEALTH INSURANCE	9,087	9,087	816.14	3,756.75	4,100.90	0.00	41.34	5,330.54
01-525-050 RETIREMENT	11,923	11,923	860.92	4,844.70	4,755.43	0.00	40.63	7,078.58
01-525-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,000.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	162.00	9.00	0.00	32.40	338.00
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	184,171	184,171	13,793.14	76,991.98	73,393.62	0.00	41.80	107,178.72
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	84.00	70.00	0.00	11.20	666.00
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	275.00	94.00	0.00	27.50	725.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	167.95	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	107.55	0.00	0.00	1,000.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	74.00	7,546.48	0.00	1.09	6,726.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	174.81	0.00	0.00	1,000.00
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	10,550	10,550	14.00	433.00	8,160.79	0.00	4.10	10,117.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	13,807.14	77,424.98	81,554.41	0.00	39.76	117,295.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	65,650	65,650	0.00	0.00	0.00	0.00	0.00	65,650.00
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	5,236	5,236	0.00	0.00	0.00	0.00	0.00	5,236.43
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	79,686	79,686	0.00	3,500.00	3,500.00	0.00	4.39	76,186.43
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	654.98	3,508.88	373.23	0.00	50.13	3,491.12
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	3,500	3,500	107.99	369.01	61.32	0.00	10.54	3,130.99
01-526-431 POOL CHEMICALS	12,000	12,000	0.00	1,353.40	1,201.98	0.00	11.28	10,646.60
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	14.99	0.00	0.00	0.25	5,985.01
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	955.79	2,836.60	212.99	23.38	3,831.22
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	38,600	38,600	762.97	6,202.07	4,473.13	212.99	16.62	32,184.94
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	118,286	118,286	762.97	9,702.07	7,973.13	212.99	8.38	108,371.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	31,485	31,485	2,432.39	15,058.31	16,354.61	0.00	47.83	16,426.23
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,390	1,390	0.00	1,389.69	1,116.05	0.00	100.00	0.01
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	25.66	137.27	344.28	0.00	11.44	1,062.73
01-527-030 SOCIAL SECURITY	2,500	2,500	182.15	1,234.90	1,387.76	0.00	49.39	1,265.47
01-527-040 HEALTH INSURANCE	8,579	8,579	736.86	3,605.69	4,242.32	0.00	42.03	4,973.66
01-527-050 RETIREMENT	2,763	2,763	187.06	1,114.07	1,026.66	0.00	40.31	1,649.35
01-527-060 WORKER'S COMPENSATION	1,000	1,000	0.00	76.00	750.00	0.00	7.60	924.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	44.24	135.82	9.12	0.00	18.11	614.18
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,667	49,667	3,608.36	22,751.75	25,230.80	0.00	45.81	26,915.63
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	14.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	737.38	2,551.64	549.50	21.45	4,713.12
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	250.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	1,462.35	3,811.68	0.00	11.99	10,737.65
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	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	0.00	2,199.73	6,127.32	549.50	12.61	19,050.77
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	71,467	71,467	3,608.36	24,951.48	31,358.12	549.50	35.68	45,966.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	356.00	1,816.00	1,500.00	0.00	45.40	2,184.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,151.00	5,238.32	1,526.87	0.00	37.42	8,761.68
01-528-141 ADP SERVICES	60,000	60,000	0.00	19,060.35	21,767.70	0.00	31.77	40,939.65
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	750.00	0.00	0.00	37.50	1,250.00
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	65,000	65,000	7,971.48	22,401.44	20,137.48	0.00	34.46	42,598.56
01-528-160 EMP RECOGNITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	145,000	145,000	9,478.48	49,266.11	44,932.05	0.00	33.98	95,733.89
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	145,000	145,000	9,478.48	49,266.11	44,932.05	0.00	33.98	95,733.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	25,000	25,000	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	25,000.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
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	108,770	108,770	0.00	0.00	811.01	1,276,096.00	1,173.20 (	1,167,325.90)
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	91,043	91,043	6,093.34	83,659.94	40,434.70	0.00	91.89	7,383.34
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	58,169	58,169	3,250.00	3,250.00	0.00	0.00	5.59	54,918.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	55,164.00	0.00	0.00	0.00 (	55,164.00)
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	52,000	52,000	0.00	0.00	0.00	40,000.00	76.92	12,000.00
TOTAL CAPITAL EXPENSES	309,982	309,982	9,343.34	142,073.94	41,245.71	1,316,096.00	470.40 (	1,148,187.75)
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	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 30-CAPITAL	334,982	334,982	9,343.34	142,073.94	41,245.71	1,316,096.00	435.30 (	1,123,187.75)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	7,272,972	7,272,972	491,880.11	3,255,155.14	2,845,997.58	1,367,500.64	63.56	2,650,315.76
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	263,859.12	323,045.26	236,148.35	(1,367,500.64)	5,971.19	1,026,963.80

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,073.25	
02-1102	CLAIM ON CASH	(100,685.96)	
02-1105	SAVINGS	469.91	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	147,573.25	
02-1605	A/R-RESIDENTIAL GARBAGE	277,589.82	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(19,467.60)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>172,048.38</u>	
	TOTAL ASSETS		172,048.38
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	284,672.33	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	26,093.19	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>310,765.52</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(108,405.07)	
	TOTAL BEGINNING EQUITY	(108,405.07)	
	TOTAL REVENUE	609,961.19	
	TOTAL EXPENSES	640,273.26	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(30,312.07)	
	TOTAL EQUITY & FUND BALANCE	(138,717.14)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		172,048.38
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,181,673</u>	<u>1,181,673</u>	<u>59,830.23</u>	<u>609,961.19</u>	<u>395,791.25</u>	<u>0.00</u>	<u>51.62</u>	<u>571,712.11</u>
TOTAL REVENUES	1,181,673	1,181,673	59,830.23	609,961.19	395,791.25	0.00	51.62	571,712.11
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	920,000	920,000	253,258.10	497,996.65	228,535.72	0.00	54.13	422,003.35
OTHER EXPENSES	28,500	28,500	1,388.70	17,276.61	6,346.29	272.94	61.58	10,950.45
OTHER INCOME/EXPENSES	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,073,500</u>	<u>1,073,500</u>	<u>254,646.80</u>	<u>640,273.26</u>	<u>234,882.01</u>	<u>272.94</u>	<u>59.67</u>	<u>432,953.80</u>
TOTAL EXPENDITURES	1,073,500	1,073,500	254,646.80	640,273.26	234,882.01	272.94	59.67	432,953.80
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173 (	194,816.57) (	30,312.07)	160,909.24 (	272.94)	28.27-	138,758.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	531,523	531,523	55,139.15	272,125.38	167,092.74	0.00	51.20	259,397.92
02-4105 INCOME-RESIDENTIAL	621,000	621,000	37.99	310,947.94	229,903.86	0.00	50.07	310,052.06
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	4,615.39	26,694.55 (	29.27)	0.00	92.05	2,305.45
02-4115 INCOME-INTEREST	150	150	37.70	193.32	84.54	0.00	128.88 (	43.32)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00 (	1,260.62)	0.00	0.00	0.00
TOTAL REVENUES	1,181,673	1,181,673	59,830.23	609,961.19	395,791.25	0.00	51.62	571,712.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	426,000	426,000	125,828.54	243,137.53	104,703.52	0.00	57.07	182,862.47
02-500-020 EXPENSES-RESIDENTIAL	494,000	494,000	127,429.56	254,859.12	123,832.20	0.00	51.59	239,140.88
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	920,000	920,000	253,258.10	497,996.65	228,535.72	0.00	54.13	422,003.35
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	0.00	985.00	766.85	0.00	28.14	2,515.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	1,388.70	16,291.61	5,579.44	272.94	82.82	3,435.45
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	28,500	28,500	1,388.70	17,276.61	6,346.29	272.94	61.58	10,950.45
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	254,646.80	640,273.26	234,882.01	272.94	59.67	432,953.80
TOTAL EXPENDITURES	1,073,500	1,073,500	254,646.80	640,273.26	234,882.01	272.94	59.67	432,953.80
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173 (	194,816.57) (	30,312.07)	160,909.24 (	272.94)	28.27-	138,758.31

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	354.29	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>490.85</u>	
TOTAL ASSETS			490.85
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	488.27	
	TOTAL BEGINNING EQUITY	<u>488.27</u>	
TOTAL REVENUE		2.58	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.58	
TOTAL EQUITY & FUND BALANCE		<u>490.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			490.85
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.50	2.58	1.12	0.00	0.00 (	2.58)
TOTAL REVENUES	0	0	0.50	2.58	1.12	0.00	0.00 (	2.58)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.50	2.58 (	18.88)	0.00	0.00 (	2.58)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	0.50	2.58	1.12	0.00	0.00 (	2.58)
TOTAL REVENUES	0	0	0.50	2.58	1.12	0.00	0.00 (	2.58)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.50	2.58 (	18.88)	0.00	0.00 (	2.58)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	12,511.32	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>16,457.39</u>	
			16,457.39
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	22,000.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>22,000.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	16,819.43	
	TOTAL BEGINNING EQUITY	<u>16,819.43</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>22,362.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(22,362.04)	
	TOTAL EQUITY & FUND BALANCE	(<u>5,542.61</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		16,457.39
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	22,362.04	0.00	0.00	0.00	(22,362.04)
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	22,362.04	0.00	0.00	0.00	(22,362.04)
TOTAL EXPENDITURES	0	0	0.00	22,362.04	0.00	0.00	0.00	(22,362.04)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	(22,362.04)	0.00	0.00	0.00	22,362.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	0	0	0.00	21,862.04	0.00	0.00	0.00 (	21,862.04)
05-500-050 MISCELLANEOUS	0	0	0.00	500.00	0.00	0.00	0.00 (	500.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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	22,362.04	0.00	0.00	0.00 (	22,362.04)
TOTAL EXPENDITURES	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	22,362.04)	0.00	0.00	0.00	22,362.04

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	31,255.80	
06-1105	SAVINGS	14,381.80	
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	<u>0.00</u>	
			<u>45,637.60</u>
TOTAL ASSETS			45,637.60
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	<u>48,012.02</u>	
	TOTAL BEGINNING EQUITY	48,012.02	
TOTAL REVENUE		2,721.56	
TOTAL EXPENSES		<u>5,095.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,374.42)	
TOTAL EQUITY & FUND BALANCE			<u>45,637.60</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,637.60
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	586.79	2,721.56	2,585.12	0.00	42.95	3,615.44
TOTAL REVENUES	6,337	6,337	586.79	2,721.56	2,585.12	0.00	42.95	3,615.44
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.04	945.98	778.47	0.00	23.65	3,054.02
CAPITAL EXPENSES	20,000	20,000	4,150.00	4,150.00	3,483.00	0.00	20.75	15,850.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	4,159.04	5,095.98	4,261.47	0.00	21.23	18,904.02
TOTAL EXPENDITURES	24,000	24,000	4,159.04	5,095.98	4,261.47	0.00	21.23	18,904.02
REVENUE OVER/ (UNDER) EXPENDITURES	(17,663)	(17,663)	(3,572.25)	(2,374.42)	(1,676.35)	0.00	13.44	(15,288.58)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	566.36	2,616.82	2,539.31	0.00	41.96	3,620.18
06-4115 INCOME-INTEREST	100	100	20.43	104.74	45.81	0.00	104.74 (	4.74)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	586.79	2,721.56	2,585.12	0.00	42.95	3,615.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	9.04	945.98	778.47	0.00	23.65	3,054.02
TOTAL SALARIES & BENEFITS	4,000	4,000	9.04	945.98	778.47	0.00	23.65	3,054.02
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	4,150.00	4,150.00	3,483.00	0.00	20.75	15,850.00
TOTAL CAPITAL EXPENSES	20,000	20,000	4,150.00	4,150.00	3,483.00	0.00	20.75	15,850.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	4,159.04	5,095.98	4,261.47	0.00	21.23	18,904.02
TOTAL EXPENDITURES	24,000	24,000	4,159.04	5,095.98	4,261.47	0.00	21.23	18,904.02
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	(3,572.25)	(2,374.42)	(1,676.35)	0.00	13.44	(15,288.58)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	516.81	
08-1105	SAVINGS	2,162.06	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,678.87</u>
TOTAL ASSETS			2,678.87
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,821.32</u>	
	TOTAL BEGINNING EQUITY	<u>1,821.32</u>	
TOTAL REVENUE		665.74	
TOTAL EXPENSES		<u>1,008.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(342.45)	
TOTAL EQUITY & FUND BALANCE			<u>1,478.87</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,678.87
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,520	2,520	3.07	665.74	229.48	0.00	26.42	1,854.26
TOTAL REVENUES	2,520	2,520	3.07	665.74	229.48	0.00	26.42	1,854.26
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
OTHER EXPENSES	500	500	0.00	0.00	309.06	0.00	0.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
TOTAL EXPENDITURES	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
REVENUE OVER/(UNDER) EXPENDITURES	20	20	3.07 (	342.45) (	1,909.58)	0.00	1,712.25-	362.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	2,500	2,500	0.00	650.00	218.51	0.00	26.00	1,850.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	3.07	15.74	10.97	0.00	78.70	4.26
TOTAL REVENUES	2,520	2,520	3.07	665.74	229.48	0.00	26.42	1,854.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	309.06	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	309.06	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 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	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
TOTAL EXPENDITURES	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
REVENUE OVER/ (UNDER) EXPENDITURES	20	20	3.07 (	342.45) (	1,909.58)	0.00	1,712.25-	362.45

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	392.01	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,894.57</u>	
	TOTAL ASSETS		2,894.57
			=====
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	2,891.71	
	TOTAL BEGINNING EQUITY	<u>2,891.71</u>	
	TOTAL REVENUE	2.86	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2.86</u>	
	TOTAL EQUITY & FUND BALANCE	<u>2,894.57</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,894.57
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.56	2.86	1.25	0.00	0.29	997.14
TOTAL REVENUES	1,000	1,000	0.56	2.86	1.25	0.00	0.29	997.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	2,386.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.56	2.86 (	2,921.90)	0.00	0.72	397.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.56	2.86	1.25	0.00	0.00 (	2.86)
TOTAL REVENUES	1,000	1,000	0.56	2.86	1.25	0.00	0.29	997.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	2,386.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	2,386.00	0.00	0.00	600.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/ (UNDER) EXPENDITURES	400	400	0.56	2.86 (	2,921.90)	0.00	0.72	397.14

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,149.72	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>2,149.72</u>	
	TOTAL ASSETS		2,149.72
=====			
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>1,150.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	<u>2,339.80</u>	
	TOTAL BEGINNING EQUITY	2,339.80	
	TOTAL REVENUE	25.52	
	TOTAL EXPENSES	<u>1,365.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	1,340.08)	
	TOTAL EQUITY & FUND BALANCE	<u>999.72</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,149.72
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	4.96	25.52	2,547.29	0.00	2.55	974.48
TOTAL REVENUES	1,000	1,000	4.96	25.52	2,547.29	0.00	2.55	974.48
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4.96 (	1,340.08)	1,632.69	0.00	0.00	1,340.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	1,000	1,000	0.00	0.00	2,542.83	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	4.96	25.52	4.46	0.00	0.00 (	25.52)
TOTAL REVENUES	1,000	1,000	4.96	25.52	2,547.29	0.00	2.55	974.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	914.60	0.00	136.56 (	365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4.96 (	1,340.08)	1,632.69	0.00	0.00	1,340.08

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	108,837.93	
13-1105	CASH - CHECKING	609,560.25	
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	111,295.79	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>829,694.21</u>	
	TOTAL ASSETS		829,694.21
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
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	
13-2451	A/P SALES TAX PAYBACK	7,422.42	
	TOTAL LIABILITIES	<u>152,422.42</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	573,785.94	
	TOTAL BEGINNING EQUITY	<u>573,785.94</u>	
	TOTAL REVENUE	176,236.86	
	TOTAL EXPENSES	<u>72,751.01</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	103,485.85	
	TOTAL EQUITY & FUND BALANCE	<u>677,271.79</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		829,694.21
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	52,419.64	176,236.86	152,350.91	0.00	34.54	334,063.14
TOTAL REVENUES	510,300	510,300	52,419.64	176,236.86	152,350.91	0.00	34.54	334,063.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	139,446	139,446	8,750.23	32,664.68	42,286.50	0.00	23.42	106,781.07
OTHER EXPENSES	208,800	208,800	9,489.83	40,086.33	11,397.83	0.00	19.20	168,713.67
CAPITAL EXPENSES	0	0	0.00	0.00	9,600.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	348,246	348,246	18,240.06	72,751.01	63,284.33	0.00	20.89	275,494.74
TOTAL EXPENDITURES	348,246	348,246	18,240.06	72,751.01	63,284.33	0.00	20.89	275,494.74
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	34,179.58	103,485.85	89,066.58	0.00	63.86	58,568.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	51,538.63	171,866.99	151,895.46	0.00	33.70	338,133.01
13-4301 INTEREST	300	300	881.01	4,369.87	455.45	0.00	1,456.62 (	4,069.87)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,300	510,300	52,419.64	176,236.86	152,350.91	0.00	34.54	334,063.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	46,592	46,592	2,400.00	6,081.60	15,227.10	0.00	13.05	40,510.40
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	0	0	0.00	0.00	1,299.40	0.00	0.00	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	3,764	3,764	191.54	426.37	1,312.19	0.00	11.33	3,337.92
13-500-040 HEALTH INSURANCE-EDC	8,694	8,694	763.08	3,442.25	4,100.90	0.00	39.59	5,251.40
13-500-050 RETIREMENT-EDC	4,029	4,029	190.54	483.12	1,272.34	0.00	11.99	3,545.49
13-500-060 WORKERS COMPENSATION-EDC	1,000	1,000	0.00	1,000.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	45.07	111.34	14.57	0.00	22.27	388.66
13-500-080 CONTRACT LABOR	72,867	72,867	5,160.00	21,120.00	18,560.00	0.00	28.98	51,747.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,446	139,446	8,750.23	32,664.68	42,286.50	0.00	23.42	106,781.07
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	10,000	10,000	0.00	50.21	0.00	0.00	0.50	9,949.79
13-500-115 MOBILE TELEPHONE	1,200	1,200	103.85	103.85	0.00	0.00	8.65	1,096.15
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	151.50	201.50	0.00	10.10	1,348.50
13-500-130 TRAINING	7,000	7,000	1,250.00	1,807.62	275.00	0.00	25.82	5,192.38
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	42.24	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	15.00	69.71	220.97	0.00	1.00	6,930.29
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	20.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	6,977.82	420.00	0.00	348.89	4,977.82
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	3,024.82	22,394.78	7,242.49	0.00	44.79	27,605.22
13-500-290 AUDIT	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,600	1,600	0.00	0.00	1,526.40	0.00	0.00	1,600.00
13-500-430 SUPPLIES	4,000	4,000	224.91	775.32	1,464.47	0.00	19.38	3,224.68
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	1,000	1,000	0.00	0.00	262.53	0.00	0.00	1,000.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	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	1,000	1,000	0.00	0.00	114.53	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	0.00	49.64	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,000	4,000	0.00	266.67	0.00	0.00	6.67	3,733.33
13-500-750 EDC PROJECTS	43,000	43,000	0.00	2,617.60	0.00	0.00	6.09	40,382.40
13-500-751 PROMOTING WINDCREST	45,000	45,000	4,871.25	4,871.25	0.00	0.00	10.83	40,128.75
TOTAL OTHER EXPENSES	208,800	208,800	9,489.83	40,086.33	11,397.83	0.00	19.20	168,713.67
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	9,600.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
13-500-810 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	9,600.00	0.00	0.00	0.00
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	348,246	348,246	18,240.06	72,751.01	63,284.33	0.00	20.89	275,494.74
TOTAL EXPENDITURES	348,246	348,246	18,240.06	72,751.01	63,284.33	0.00	20.89	275,494.74
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	34,179.58	103,485.85	89,066.58	0.00	63.86	58,568.40

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	5,330.64	
14-1105	CASH - SAVINGS	21,262.55	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>26,593.19</u>
TOTAL ASSETS			26,593.19
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>21,669.02</u>	
	TOTAL BEGINNING EQUITY	21,669.02	
TOTAL REVENUE		4,924.17	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,924.17	
TOTAL EQUITY & FUND BALANCE			<u>26,593.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			26,593.19
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,677	15,677	1,198.30	4,924.17	5,734.21	0.00	31.41	10,752.83
TOTAL REVENUES	15,677	15,677	1,198.30	4,924.17	5,734.21	0.00	31.41	10,752.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,198.30	4,924.17	5,734.21	0.00	44.55	6,127.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	15,500	15,500	1,168.10	4,769.32	5,596.09	0.00	30.77	10,730.68
14-4115 INCOME - INTEREST	177	177	30.20	154.85	138.12	0.00	87.49	22.15
TOTAL REVENUES	15,677	15,677	1,198.30	4,924.17	5,734.21	0.00	31.41	10,752.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,198.30	4,924.17	5,734.21	0.00	44.55	6,127.83

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	46,599.25	
15-1105	CASH - SAVINGS	722.30	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>47,321.55</u>
TOTAL ASSETS			47,321.55
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>43,770.57</u>	
	TOTAL BEGINNING EQUITY	43,770.57	
TOTAL REVENUE		3,550.98	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,550.98	
TOTAL EQUITY & FUND BALANCE			<u>47,321.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			47,321.55
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>11,559</u>	<u>11,559</u>	<u>877.11</u>	<u>3,550.98</u>	<u>4,199.13</u>	<u>0.00</u>	<u>30.72</u>	<u>8,008.02</u>
TOTAL REVENUES	11,559	11,559	877.11	3,550.98	4,199.13	0.00	30.72	8,008.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	877.11	3,550.98	4,199.13 (	2,450.22)	9.52	10,458.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	876.08	3,545.72	4,196.83	0.00	30.68	8,010.28
15-4115 INCOME - INTEREST	3	3	1.03	5.26	2.30	0.00	175.33 (	2.26)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	877.11	3,550.98	4,199.13	0.00	30.72	8,008.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	2,450.22	0.00 (	2,450.22)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	877.11	3,550.98	4,199.13 (	2,450.22)	9.52	10,458.24

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	18,157.45	
16-1105	SAVINGS	217,904.06	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>236,061.51</u>	
TOTAL ASSETS			236,061.51
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	104,443.66	
	TOTAL BEGINNING EQUITY	<u>104,443.66</u>	
TOTAL REVENUE		92,392.85	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>92,392.85</u>	
TOTAL EQUITY & FUND BALANCE		<u>196,836.51</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			236,061.51
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>276,350</u>	<u>276,350</u>	<u>369.74</u>	<u>92,392.85</u>	<u>50,282.92</u>	<u>0.00</u>	<u>33.43</u>	<u>183,957.15</u>
TOTAL REVENUES	276,350	276,350	369.74	92,392.85	50,282.92	0.00	33.43	183,957.15
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	276,350	276,350	369.74	92,392.85	50,282.92	0.00	33.43	183,957.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	276,000	276,000	0.00	90,857.53	50,088.15	0.00	32.92	185,142.47
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	369.74	1,535.32	194.77	0.00	438.66 {	1,185.32)
TOTAL REVENUES	276,350	276,350	369.74	92,392.85	50,282.92	0.00	33.43	183,957.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	276,350	276,350	369.74	92,392.85	50,282.92	0.00	33.43	183,957.15

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

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	2,841.35	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(426.20)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>2,854.24</u>	
	TOTAL ASSETS		2,854.24
			=====
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	2,413.79	
	TOTAL LIABILITIES	<u>2,413.79</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,854.24
			=====

% OF YEAR COMPLETED: 41.67

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

% 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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(159,179.51)	
18-1105	CASH - SAVINGS	705,367.98	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
			<u>546,188.47</u>
TOTAL ASSETS			546,188.47
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
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	
18-2451	A/P SALES TAX PAYBACK	27,761.57	
TOTAL LIABILITIES			<u>64,761.97</u>
EQUITY			
=====			
18-3201	FUND BALANCE	611,243.03	
TOTAL BEGINNING EQUITY			611,243.03
TOTAL REVENUE		209,272.59	
TOTAL EXPENSES		339,089.12	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(129,816.53)	
TOTAL EQUITY & FUND BALANCE			<u>481,426.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			546,188.47
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	694,922	694,922	69,689.26	209,272.59	183,247.25	0.00	30.11	485,649.41
TOTAL REVENUES	694,922	694,922	69,689.26	209,272.59	183,247.25	0.00	30.11	485,649.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	492,090	492,090	29,973.50	196,186.48	137,525.48	0.00	39.87	295,903.70
OTHER EXPENSES	271,935	271,935	332.19	41,155.56	31,376.00	0.00	15.13	230,779.44
CAPITAL EXPENSES	233,800	233,800	0.00	101,747.08	85,514.46	4,394.00	45.40	127,658.92
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	997,825	997,825	30,305.69	339,089.12	254,415.94	4,394.00	34.42	654,342.06
TOTAL EXPENDITURES	997,825	997,825	30,305.69	339,089.12	254,415.94	4,394.00	34.42	654,342.06
REVENUE OVER/(UNDER) EXPENDITURES	(302,903)	(302,903)	39,383.57	(129,816.53)	(71,168.69)	(4,394.00)	44.31	(168,692.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	316,912	316,912	19,226.78	123,151.68	82,296.66	0.00	38.86	193,760.44
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	9,728	9,728	0.00	9,033.00	4,464.22	0.00	92.86	694.90
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	346.16	1,817.34	1,903.88	0.00	13.46	11,682.66
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	83.50	471.40	242.06	0.00	19.64	1,928.60
18-500-017 CERTIFICATION PAY	500	500	184.64	882.81	380.82	0.00	176.56	382.81
18-500-018 EDUCATION PAY	300	300	46.16	213.49	126.94	0.00	71.16	86.51
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	697.11	5,983.17	9,165.34	0.00	26.95	16,216.83
18-500-021 7K HOURS	3,500	3,500	556.80	2,324.27	2,508.53	0.00	66.41	1,175.73
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	64.62	336.95	253.88	0.00	33.70	663.05
18-500-030 SOCIAL SECURITY	25,942	25,942	1,600.21	10,917.06	7,911.94	0.00	42.08	15,025.02
18-500-040 HEALTH INSURANCE	60,833	60,833	5,184.22	24,365.04	16,529.60	0.00	40.05	36,468.37
18-500-050 RETIREMENT	28,275	28,275	1,613.74	11,529.28	8,075.48	0.00	40.78	16,745.39
18-500-060 WORKERS COMPENSATION	4,000	4,000	0.00	4,000.00	3,631.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	1,500	1,500	369.56	1,160.99	35.13	0.00	77.40	339.01
TOTAL SALARIES & BENEFITS	492,090	492,090	29,973.50	196,186.48	137,525.48	0.00	39.87	295,903.70
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	106.95	351.50	0.00	1.26	8,393.05
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	20,000	20,000	0.00	11,657.00	9,890.00	0.00	58.29	8,343.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	2,563.00	4,420.40	0.00	25.63	7,437.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	391.45	0.00	0.00	0.00	391.45
18-500-431 MISCELLANEOUS SUPPLIES	21,000	21,000	0.00	936.77	0.00	0.00	4.46	20,063.23
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	911.46	1,700.00	0.00	0.00	911.46
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	233.96	2,545.31	1,276.16	0.00	25.45	7,454.69
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	5,000	5,000	0.00	151.83	168.05	0.00	3.04	4,848.17
18-500-485 WEAPONS & AMMUNITION	22,500	22,500	0.00	5,923.76	0.00	0.00	26.33	16,576.24
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	21,000	0.00	1,798.00	0.00	0.00	8.56	19,202.00
18-500-487 VEHICLE EQUIPMENT	12,900	12,900	0.00	5,118.05	0.00	0.00	39.67	7,781.95
18-500-488 EMERGENCY SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-489 COMMUNITY SERVICES	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
18-500-490 MEMORIAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-500 MISC. CRIME PREVENTION	27,000	27,000	98.23	5,751.98	9,984.89	0.00	21.30	21,248.02
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	0.00	3,300.00	3,585.00	0.00	5.45	57,200.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	271,935	271,935	332.19	41,155.56	31,376.00	0.00	15.13	230,779.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	0.00	101,747.08	85,514.46	4,394.00	45.40	127,658.92
TOTAL CAPITAL EXPENSES	233,800	233,800	0.00	101,747.08	85,514.46	4,394.00	45.40	127,658.92
<u>OTHER INCOME/EXPENSES</u>								
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	 997,825	 997,825	 30,305.69	 339,089.12	 254,415.94	 4,394.00	 34.42	 654,342.06
 TOTAL EXPENDITURES	 997,825	 997,825	 30,305.69	 339,089.12	 254,415.94	 4,394.00	 34.42	 654,342.06
REVENUE OVER/(UNDER) EXPENDITURES	(302,903)	(302,903)	39,383.57	(129,816.53)	(71,168.69)	(4,394.00)	44.31	(168,692.65)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	641,541.64	
19-1105	CASH - SAVINGS	24,534.67	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,592.26	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>684,890.88</u>	
TOTAL ASSETS			684,890.88
			=====
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	
19-2451	A/P SALES TAX PAYBACK	7,422.42	
	TOTAL LIABILITIES	<u>347,917.89</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>164,846.79</u>	
	TOTAL BEGINNING EQUITY	<u>164,846.79</u>	
TOTAL REVENUE		172,126.20	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>172,126.20</u>	
TOTAL EQUITY & FUND BALANCE		<u>336,972.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			684,890.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	51,592.95	172,126.20	152,027.43	0.00	33.73	338,173.80
TOTAL REVENUES	510,300	510,300	51,592.95	172,126.20	152,027.43	0.00	33.73	338,173.80
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	335,992.25	25,920.33	0.00	(25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	337,518.65	25,920.33	0.00	(25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	337,518.65	25,920.33	0.00	(25,920.33)
REVENUE OVER/ (UNDER) EXPENDITURES	510,300	510,300	51,592.95	172,126.20	(185,491.22)	(25,920.33)	28.65	364,094.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	54.32	259.21	131.97	0.00	86.40	40.79
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	51,538.63	171,866.99	151,895.46	0.00	33.70	338,133.01
TOTAL REVENUES	510,300	510,300	51,592.95	172,126.20	152,027.43	0.00	33.73	338,173.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	335,992.25	25,920.33	0.00 (	25,920.33)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	335,992.25	25,920.33	0.00 (	25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	337,518.65	25,920.33	0.00 (	25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	337,518.65	25,920.33	0.00 (	25,920.33)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	51,592.95	172,126.20 (	185,491.22) (	25,920.33)	28.65	364,094.13

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	<u>19,747.81</u>	
			<u>19,747.81</u>
TOTAL ASSETS			<u>19,747.81</u>
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>12,925.56</u>	
TOTAL BEGINNING EQUITY		<u>12,925.56</u>	
TOTAL REVENUE		6,822.25	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,822.25	
TOTAL EQUITY & FUND BALANCE			<u>19,747.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>19,747.81</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75
TOTAL REVENUES	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75
REVENUE OVER/ (UNDER) EXPENDITURES	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

20 -PUBLIC, EDUCATION&GOV.

% 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
20-4105 INCOME OTHER	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75
TOTAL REVENUES	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,494.58	6,822.25	0.00	0.00	56.85	5,177.75

ORDINANCE NO. 2019-692 (O)

AN ORDINANCE REPEALING ORDINANCE 2016-618B(O) ENACTED ON FEBRUARY 1, 2016 AND ORDINANCE 2016-618E(O) ENACTED ON JANUARY 9, 2017 AND CREATING ARTICLE III OF CHAPTER 2 OF THE WINDCREST CODE OF ORDINANCES REGARDING PARLIAMENTARY PROCEDURES AT PUBLIC MEETINGS.

WHEREAS, the City of Windcrest is a home rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council has determined necessity exists to update, consolidate and clarify the ordinance setting the rules applicable to public city meetings; and

WHEREAS, the City Council finds this ordinance is necessary for the good and efficient management of the City.

**I.
ADOPTION**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance 2019-692 (O) is hereby adopted, Ordinance 2016-618B(O), Ordinance 2016-618E(O) and provisions of any ordinance inconsistent with this Ordinance are repealed and the City Council creates and adopts in their place Article III of Chapter 2 of the City of Windcrest Code of Ordinances which shall read as follows:

ARTICLE III – PARLIAMENTARY PROCEDURES FOR PUBLIC MEETINGS

Section 2-50. - MEETING SCHEDULES

- A. Regular City Council meetings shall be held on the first and third Mondays of each month at 6:00 pm in the City Council Chambers at City Hall. In the event that the date for a regular meeting falls on a City, state, or federal holiday, the City Council may, by motion, change the date of that Meeting. The City Council retains the authority to adjust its legislative calendar as deemed necessary including a change in location of any specific meeting in the event City Hall is not readily available.

- B. In the event closed sessions are needed in conjunction with any City Council meeting, or a meeting of a board, commission, or committee of the City, such executive session shall be held pursuant to the Texas Open Meetings Act.
- C. Special City Council meetings may be called as the need arises for unpredictable or non-recurring events and shall be held at the time and date determined by those authorized to call special City Council meetings under the City Charter.
- D. Meetings for any board, commission, or committee of the City shall be scheduled at a time and location deemed appropriate by those designated by ordinance or the City Charter to call such meetings.

Section 2-51. - PARLIAMENTARY AUTHORITY

All prior parliamentary rules of procedure adopted by the City by ordinance are superseded by this Article. All meetings are held pursuant to the laws of the State of Texas, by the City Charter, and by adopted codes of the City. In the absence of any specific law, charter provision, or code section, the presiding officer at each meeting shall control the meeting and order of business. By a majority vote of the body holding the meeting, the order of business may be adjusted only in relation to the meeting in which the majority vote occurs.

Section 2-52. - PRESIDING OFFICER

A. City Council

- 1. The presiding officer at any meeting of the City Council shall be the Mayor.
- 2. In the absence of the Mayor, the Mayor Pro Tempore shall be the presiding officer at any meeting of the City Council.
- 3. In the absence of both Mayor and the Mayor Pro Tempore at a meeting, the duties of the presiding officer shall be assumed by the Council member with the longest continuous tenure on the City Council and who is present at such meeting.

B. City Board, Commission or Committee

- 1. At a meeting of any board, commission, or committee of the City, the presiding officer shall be the elected or appointed chair of such body.
- 2. In the absence of the chair, the vice-chair shall be the presiding officer at any meeting of a board, commission, or committee of the City.
- 3. In the absence of both the chair and vice-chair, the duties of the presiding officer shall be assumed by the member of the body with the longest continuous tenure on the body and who is present at such meeting.

Section 2-53. - VOTING AUTHORITY AND QUORUM

A. City Council

- 1. A quorum of the City Council at any meeting shall be a quorum as defined by the City Charter or by superseding state law.

2. The Mayor Pro Tempore, or other Council Member who is presiding, may vote as a regular City Council member, and shall count for purposes of a quorum, even when presiding over the meeting.
 - a. When a presiding officer casts a vote resulting in a tie, the motion fails.
 - b. Nothing in this Article requires a presiding officer to cast a vote when presiding.

B. City Board, Commission or Committee

1. At meetings of boards, commissions, and committees of the City, a quorum shall be comprised of a majority of the membership of the body present at a meeting and the vote of a majority of those present shall be required to pass a motion.
2. Unless otherwise provided by the City Charter or state law, the presiding officer of any boards, commissions and committees of the City counts towards a quorum and may vote on a motion.

Section 2-54. - DEBATE -SPEAKING HIERARCHY

In matters of debate, the presiding officer at a meeting of the City Council, city commission, or city board, in recognizing individuals to speak, will give precedence in the following order to: its Members, the City Manager, other staff members, guest presenters and members of the public.

Section 2-55. - PUBLIC COMMENTS ("CITIZENS TO BE HEARD")

- A. At all meetings of the City Council or any board or commission of the City, members of the public may address the body as specified in the City Charter. The City Council, board, or commission may enact rules not inconsistent with the City Charter or this Article, by ordinance or resolution, for the procedure and decorum of the public who wish to address the body.
- B. At all meetings of the City Council or any board or commission of the City, the time limits for comments by any particular individual may not be transferred to another speaker in whole or in part. The presiding officer will assign a time keeper to each meeting. The time keeper will maintain strict compliance with the three-minute and six-minute rules as required by the City Charter, stopping speakers who exceed the allotted time.
- C. If, at a meeting, a member of the public or of the governmental body should inquire about a subject for which notice has not been duly provided under the Texas Open Meetings Act, a City officer or official may, in accordance with state law and the Charter, respond with:
 1. a statement of specific factual information; or
 2. a recitation of existing policy.

- D. Any deliberation of or decision about a subject of inquiry that is not a posted agenda item shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.
- E. Any question posed by a member of the public, 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 the Presiding Officer at the earliest opportunity, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

Section 2-56. -AGENDAS

A. City Council

1. Definitions for Agenda Items:

- a) *Action Item* shall mean an item requiring or anticipating a vote of the City Council at a meeting.
- b) *Agenda Item* shall mean an item for discussion, action, presentation, information, or administration which is placed on an agenda in compliance with the Texas Open Meetings Act.
- c) *Discussion Item* shall mean an agenda item for information purposes or deliberation purposes, but which is not expected to require a vote of the City Council.
- d) *Executive Session Item* shall mean an agenda item for closed session deliberations pursuant to the Texas Open Meetings Act. The City Council reserves the right to go into executive session for any item on the agenda which qualifies for closed session deliberations, whether identified as an executive session or not. However, the City Council may designate an item for executive session in advance, if it so chooses. Executive Session Items are for deliberation purposes. However, the City Council may take action on any executive session time once it returns to open session.

2. Draft Agenda: Any member of the City Council, including the Mayor or the City Manager, may request an agenda item be placed on an agenda for an upcoming meeting. However, the City Council recognizes City staff needs time to prepare items for submission and the agenda and therefore it imposes the following:

- a) **Preparation:** The City Secretary, at the direction of the City Manager, shall be responsible for the preparation of the City Council agenda.
- b) **Submission of Requests by Council:** When making a request to place an item on an agenda, the requesting member must submit, in writing, the wording of the item and any supporting documentation for the item to the City Secretary by the request deadline. The requesting member must provide a copy to the City

Manager, Mayor, and City Attorney. The City Attorney may adjust the wording of any requested item, while leaving the substance, in order to ensure the item complies with state law, the City Charter, and City ordinances.

- c) **Action Items:** Action items must be requested to be placed on any agenda by the City Council members at least fifteen (15) working days prior to the meeting.
 - d) **Discussion Items:** Discussion items must be requested to be placed on any agenda by the City Council members at least seven (7) working days prior to the meeting.
 - e) **City Staff:** City staff may request the City Manager place agenda items on the agenda during the drafting process. However, placement of such items is at the sole discretion of the City Manager.
 - f) **Amendment or Removal:** Once placed on a draft agenda, agenda items can only be amended or removed from the agenda with the approval of the Council Member or Mayor who requested the item be placed on the agenda.
 - g) **Future Items:** Every agenda shall include items for consideration of future agendas for regular and special meetings. Any member may request the inclusion of such items at any meeting.
 - h) **Draft Agenda Distribution:** City Council members shall be given a draft agenda at least one hundred twenty (120) hours before a meeting, with or without attachments. The City Council members may suggest corrections to the draft agenda or removal of items until ninety-six (96) hours before a meeting.
 - i) **Final Agenda:** The final agenda, with attachments, shall be given to City Council members no later than seventy-two (72) hours prior to the regular or special City Council meeting is scheduled to occur.
 - j) **Special Meetings:** If two (2) City Council members exercise their rights under the City Charter to request a special meeting, the meeting agenda shall include any agenda items submitted by the two (2) members who requested the special meeting.
3. **Staff Conduct:** It shall be deemed misconduct if any employee of the City of Windcrest discloses to any individual confidential written or oral information received from City Council members regarding future proposed City Council actions while such proposed actions are being reviewed and discussed by staff members prior to the release of such information for public consideration. Notwithstanding the foregoing, information regarding future proposed City Council actions may be shared with employees who require such information for the purposes of facilitating City Council meetings or agendas or to conduct research relative to the future proposed City Council actions.

B. Boards, Commissions and Committees of the City

- 1. **Definitions:** Boards, commissions, and committees subject to the Texas Open Meetings Act may adopt individual definitions which are not inconsistent with state

law, the City Charter, or this Article. Absent such adopted definitions, the definitions for agenda items applicable to the City Council shall also be applicable to all boards, commissions, and committees subject to the Texas Open Meetings Act.

2. **Preparation:** Absent individually adopted procedures of a board, commission, or committee of the City, the City Secretary, at the direction of the City Manager, shall prepare all agendas for boards, commissions, and committees of the City.
3. **Draft Agenda:** Any member of the body may request an item be placed on the agenda for that body. Each board, commission, and committee shall adopt procedures for the timing of submission which are consistent with the Texas Open Meetings Act. Absent such adopted procedures, all members wishing to put an item on an agenda must make the request to the City Secretary seven (7) working days prior to the meeting.
4. **Final Agenda:** The final agenda, with attachments, shall be given to body members no later than seventy-two (72) hours prior to the meeting is scheduled to occur.

C. Meeting Business: The presiding officer shall attempt to preserve the order of the agenda as published. However, the presiding officer may also propose a change in the order of the agenda for good cause and the proposed change will occur, absent objection from a member of the body. If a member of the body objects to an order change and the presiding officer desires to overrule an objection, the presiding officer shall call for a point of order vote on the order change.

Section 2-57. - CONDUCT AT MEETINGS

Persons in attendance at City Council, city commission, or city board meetings must conduct themselves in a respectable manner and may be ruled out of order by the presiding officer if conduct becomes unruly or disruptive. The public forum of a City Council, city commission, or city board meeting shall be used for the discussion of issues of interest to the City and shall not be used to personally attack, berate, embarrass, libel, or slander any person. The presiding officer shall warn an unruly or disruptive individual or an individual making a personal attack on another person of such misconduct one time, and if such misconduct continues unabated, the presiding officer shall have the individual expelled from the meeting, and if appropriate, refer the matter to law enforcement authorities. The conduct described in this section is in addition to any specific rules adopted by ordinance or resolution of the City Council, city commission, or city board.

Section 2-58. – EXCEPTIONS

Notwithstanding any other section of this Article, the provisions of this Article do not apply to:

- A. **The Windcrest Economic Development Corporation:** The Corporation must adopt its own parliamentary procedures for its public meetings. The Corporation is not subject to this Article.

- B. **Advisory Boards:** City boards which are advisory in nature only and not subject to the Texas Open Meetings Act are not subject to this Article.
- C. **Advisory Committees:** Mayor and City Council committees which are advisory in nature only and not subject to the Texas Open Meetings Act are not subject to this Article.

Section 2-59. - ENFORCEMENT

As these are considered parliamentary procedures, the City Council, through its legislative and administrative authority, is the sole body to enforce the provisions of this Article. Any board, commission, or committee or any members of such board, commission, or committee found to be violating the mandatory provisions of this Article shall be subject to forfeiture of office or position or disbandment of such body. The City Council may enforcement the provisions of this Article through all legal means applicable.

II. CONSTRUCTION

THESE AMENDMENTS ARE TO BE CONSTRUED CONSISTENT WITH CHAPTER 1 OF THE WINDCREST CODE OF ORDINANCES.

III. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

IV. SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

V. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meetings at which this Ordinance was approved and adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government.

VI.
EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

VII.
READINGS

FIRST READING approved by the City Council of the City of Windcrest this the 4th day of March 2019.

SECOND READING DULY PASSED AND APPROVED, on the _____ day of March, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary

APPROVED:

Ryan Henry, City Attorney

ORDINANCE NO. 2019-693 (O)

**AN ORDINANCE CREATING SECTION 6-68 OF THE
WINDCREST CODE OF ORDINANCES, ADDING
COMPLIANCE DISMISSAL AUTHORITY BY JUDGE FOR
CORRECTING FAILURE TO VACCINATE DOMESTIC
ANIMALS IN VIOLATION OF CHAPTER 6**

WHEREAS, the City Council of Windcrest understands that most residents own domestic animals; therefore, the City of Windcrest Code of Ordinances Chapter 6 contains a provision requiring that all domesticated animals be vaccinated; and

WHEREAS, the City Council desires that domestic animals and the public are kept healthy and safe in line with public health standards; and

WHEREAS, the City Council has determined that some residents may not abide by the ordinance to prevent domestic animals from contracting rabies and/or fail to hold proper licensure; and

WHEREAS, the City Council desires that violations of Chapter 6 regarding the vaccination and licensure ordinance for domestic animals may be resolved more efficiently; and

WHEREAS, the City Council finds this amendment to its Code of Ordinances is necessary to implement a more efficient process in managing these violations.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the Windcrest Code of Ordinances §6-68 is hereby created and shall be read as follows:

Sec. 6-68. – Additional Criminal Penalty and Dismissals

(a) Any person who shall violate any of the provisions of Article III, Division 1 of this chapter shall be deemed guilty of a class C misdemeanor and, upon conviction thereof, shall be fined not less than \$25.00 and not to exceed \$200.00, in addition to any other penalties and relief allowed by law. Such offense shall be a strict liability offense to the extent no mental intent is present. Each and every day of such violation shall be deemed a separate and complete offense. Subsequent convictions for any violation of Article III, Division 1 of this chapter within a twelve (12) month period shall double the minimum applicable fine listed above, up to and including the maximum allowed by law.

(b) Any court which has jurisdiction over this offense may dismiss a violation under Article III, Division 1 of Chapter 6 if the defendant remedies the violation within ten (10) working days of the date of citation, upon the assessment by the judge and payment by the defendant of an administrative fee of \$20.00 for dismissal of a rabies

vaccination violation, and \$10.00 for dismissal of a registration/license violation under this Chapter.

THESE PROVISIONS ARE TO BE CONSTRUED CONSISTENT WITH CHAPTER 1 OF THE WINDCREST CODE OF ORDINANCES.

DULY PASSED ON FIRST READING, on the 4th day of March, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary

APPROVED:

Ryan S. Henry, City Attorney

CITY OF WINDCREST
DRAFT Budget & Tax Calendar
FY 2019-2020

Date	Event	Requirement/Action
March	Budget Instructions Distributed to Departments	► Budget printouts & request forms distributed to departments.
April	Department Budget Requests Due	► Departments enter detailed line item requests into budget software & submit other forms electronically
May/June	Budget Preparation	► City Manager & staff review requests; department heads meet w/Manager; staff prepares draft budgets.
May	Budget meetings with DH	► Departments meet with CM, FD, AFD
June	Regular Council Meeting	► Director of Finance presents a brief overview of the budget process to Council and seeks Council input on key budget policies and initiatives
June	EDC Board Meeting	► EDC budget workshop
June	Regular Council Meeting	► Department Presentations: Council & Administration, Finance & Legal, Human Resources, IT
July	Regular Council Meeting	► Garbage Fund ► Special Revenue Funds ► Department Presentations: Police, Parks & Rec, Public Works
July	EDC Board Meeting	► 2 nd EDC Board budget workshop
July	Certified Tax Roll	► BCAD delivers certified ad valorem tax values
July	Regular Council Meeting	► Hotel/Motel Fund ► Department Presentations: Fire, Planning & Inspections
August	Regular Council Meeting	► Ad Valorem Tax Rate, Debt Service Fund ► General Fund Budget ► EDC Fund ► Call for 2 Public Hearings (PH) on Tax Rate (if exceeds effective rate)
August	Notice of Public Hearings	► Publish in newspaper and on City website notice of PH's on tax rate (if exceeds effective rate - must be at least 7 days before 1 st PH)
August	File proposed budget with City Clerk	► Must be at least 30 days before budget adoption (budget may be modified after this date) ► Post proposed budget on City website
August	Regular Council Meeting	► 1 st PH on tax rate (if exceeds effective rate – at least 3 days before 2 nd PH) ► Presentation of fee schedule changes ► Call for PH on budget
August	Newspaper Notice	► Publish notice of PH on budget (at least 10 days before PH)
September	Regular Council Meeting	► 2 nd PH on tax rate (if exceeds effective rate - 3 to 14 days before adoption) ► PH on budget (at least 15 days after filing with City Clerk) ► Council vote to consider budget at Sept 18, 2018 meeting ► Adopt fee schedule
September	Special Called Council Meeting	► Adopt budget ► Adopt tax rate (at least 3 days after 2 nd PH on tax rate)

2019 STREET CIP Projects

2019 STREET CIP

Street	From	To	Recommended Maintenance	Estimated Cost
Balfour Dr	Golfcrest Dr	Midcrown DR	8"Mill/Overlay	\$271,180
Balfour Dr	Midcrown Dr	Bluegrass Lane	3" Mill/Overlay	\$110,480
Balfour Dr	Parkcrest Dr	Eaglecrest Dr	3" Mill/Overlay	\$57,081
Balfour Dr	Bluegrass Lane	Parkcrest Dr	Slurry	\$39,138
Crestway Dr	Eaglecrest Dr	Francis Drake	3" Mill/Overlay	\$171,551
Crestway Dr	Francis Drake	City limits East	3" Mill/Overlay	\$159,582
Crestway Dr	Jim Seal	Windboro	3" Mill/Overlay	\$250,421
Crestway Dr	Midcrown Dr	Jim Seal	3" Mill/Overlay	\$76,599
Crestway Dr	Wedgefield Dr	Eaglecrest Dr	3" Mill/Overlay	\$195,918
Crestway Dr	Wilmon Way	Wind Garden	3" Mill/Overlay	\$66,288
Crestway Dr	Wind Garden	Windvale Dr	3" Mill/Overlay	\$103,115
Crestway Dr	Windboro Dr	Wedgefield Dr	3" Mill/Overlay	\$100,169
Crestway Dr	Windvale Dr	Midcrown DR	3" Mill/Overlay	\$198,864
Crestway Dr	Randolph Dr	Wilmon Way	3" Mill/Overlay	\$51,557
Eaglecrest Dr	Crestway Dr	City Limits	8"Mill/Overlay	\$1,609,200
Eaglecrest Dr	Crestway Dr	Windrock Dr	8"Mill/Overlay	\$254,293
Eaglecrest Dr	Autumn Sunset	Bayou Bend	8"Mill/Overlay	\$232,579
Eaglecrest Dr	Bayou Bend	Shady Crk	8"Mill/Overlay	\$328,992
Eaglecrest Dr	Crescent Falls	Brooks Falls	8"Mill/Overlay	\$285,583
Eaglecrest Dr	Shady Crk	Crescent Falls	8"Mill/Overlay	\$228,467
Eaglecrest Dr	Windrock Dr	Autumn Sunset	8"Mill/Overlay	\$200,971
Eaglecrest Dr	Brooks Falls	Windy Cove	3" Mill/Overlay	\$54,012
Eaglecrest Dr	Windy Cove	Alley	3" Mill/Overlay	\$29,461
Eaglecrest Dr	Alley	Walzem	3" Mill/Overlay	\$162,037
Fenwick Dr	Bluegrass Lane	Parkcrest Dr	8"Mill/Overlay	\$244,360
Fenwick Dr	Fenway Lane	Bluegrass Lane	3" Mill/Overlay	\$47,875
Fenwick Dr	Midcrown Dr	Golfcrest Dr	Slurry	\$23,720
Fenwick Dr	Parkcrest Dr	Cul-de-sac	Slurry	\$16,209
Fenwick Dr	Shadowcrest	Drainage	Slurry	\$28,227
Fenwick Dr	Windway Dr	Shadowcrest	Slurry	\$57,007
Francis Drake	Magellan	Murray Winn	8"Mill/Overlay	\$281,610
Francis Drake	Murray Winn	Crestway Dr	Slurry	\$7,511
Midcrown Dr	Balfour Dr	Fenwick Dr	8"Mill/Overlay	\$139,067
Midcrown Dr	Candleglo Dr	Balfour Dr	8"Mill/Overlay	\$188,733
Midcrown Dr	Fenwick Dr	Walzem	8"Mill/Overlay	\$345,680
Midcrown Dr	Golfcrest Dr	Tidecrest Dr	8"Mill/Overlay	\$119,200
Midcrown Dr	Tidecrest Dr	Candleglo Dr	8"Mill/Overlay	\$143,040

2019 STREET CIP

Street	From	To	Recommended Maintenance	Estimated Cost
Midcrown Dr	Richfield Dr	Bronzeglo	3" Mill/Overlay	\$27,620
Midcrown Dr	Spaceway Lane	Winfield Blvd	3" Mill/Overlay	\$42,964
Midcrown Dr	Bronzeglo	Spaceway Lane	3" Mill/Overlay	\$39,896
Midcrown Dr	Crestway Dr	Richfield Dr	3" Mill/Overlay	\$61,378
Midcrown Dr	Faircrest Dr	Golfcrest Dr	3" Mill/Overlay	\$52,171
Midcrown Dr	Winfield Blvd	Faircrest Dr	3" Mill/Overlay	\$85,929

Street Maintenance Projects Years 1 Through 14

Windcrest Street Maintenance Projects Years 1-3

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Candleglo Dr	Bluegrass Lane	Parkcrest Dr	3" Mill/Overlay	\$107,258		
Fenway Lane	Walzem	Sunhaven Dr	3" Mill/Overlay	\$29,461	\$136,719.00	
Murray Winn	Eaglecrest Dr	Marco Polo	3" Mill/Overlay	\$17,493	\$154,211.67	
Murray Winn	Francis Drake	Walter Raleigh	3" Mill/Overlay	\$63,526	\$217,737.67	
Murray Winn	Marco Polo	Ponce DeLeon	3" Mill/Overlay	\$38,668	\$256,405.67	
Murray Winn	Ponce DeLeon	Francis Drake	3" Mill/Overlay	\$36,827	\$293,232.33	
Spindrift Dr	Windrock	Cul-de-sac	Slurry	\$14,232	\$307,464.33	
Bluegrass Ln	Balfour Dr	Fenwick Dr	3" Mill/Overlay	\$29,922	\$337,386.00	
Bluegrass Ln	Candleglo Dr	Balfour Dr	3" Mill/Overlay	\$29,922	\$367,307.67	
Bluegrass Ln	Golfcrest Dr	Tidecrest Dr	3" Mill/Overlay	\$27,160	\$394,467.33	
Bluegrass Ln	Tidecrest Dr	Candleglo Dr	3" Mill/Overlay	\$31,763	\$426,230.33	
Bayou Bend	Balfour Dr	Eaglecrest Dr	3" Mill/Overlay	\$102,194	\$528,424.33	
Bayou Bend	Eaglecrest Dr	Shady Crk	3" Mill/Overlay	\$46,402	\$574,825.93	
Bayou Bend	Shady Crk	Brook Falls	3" Mill/Overlay	\$71,812	\$646,637.93	
Cypress Crk	Spanish Moss	Windrock Dr	3" Mill/Overlay	\$83,320	\$729,958.27	
Marco Polo	Magellan	Murray Winn	3" Mill/Overlay	\$64,907	\$794,865.27	1
Moorside	Fawndale Ln	Parkcrest Dr	3" Mill/Overlay	\$78,257	\$873,121.93	
Northbend	North Gap	Windhaven Dr	3" Mill/Overlay	\$28,633	\$901,754.67	
Parkcrest Dr	Balfour Dr	Candleglo Dr	Slurry	\$13,837	\$915,591.33	
Ponce DeLeon	Magellan	Murray Winn	3" Mill/Overlay	\$78,257	\$993,848.00	
Rene LaSalle	Cul-de-sac	Walter Raleigh	3" Mill/Overlay	\$26,699	\$1,020,547.33	
Richfield Dr	Midcrown Dr	Richfield St	3" Mill/Overlay	\$138,100	\$1,158,647.33	
Richfield Dr	Richfield St	Cul-de-sac	3" Mill/Overlay	\$86,082	\$1,244,729.67	
Spindrift Dr	Windrock Dr	Windy Cross	3" Mill/Overlay	\$22,556	\$1,267,286.00	
Sunhaven Dr	Cul-de-sac	FenWay Lane	3" Mill/Overlay	\$42,351	\$1,309,636.67	2
Vista Butte	Spindrift Dr	Spanish Moss	3" Mill/Overlay	\$79,177	\$1,388,814.00	
Wedgefield Dr	Windhaven Dr	Wildwind Dr	3" Mill/Overlay	\$27,252	\$1,416,065.73	
Willow Cross	Lakewood Park	Mallard Point	3" Mill/Overlay	\$29,001	\$1,445,066.73	
Windboro Dr	Winterhaven Dr	Windhaven Dr	Slurry	\$12,255	\$1,457,322.07	
Windgarden Cr	Circle	Circle	3" Mill/Overlay	\$42,903	\$1,500,225.13	
Brooks Falls	Windrock Dr	Dead End	8" Mill/Overlay	\$166,880	\$1,667,105.13	
Golden Point	Windrock Dr	Cul-de-sac	8" Mill/Overlay	\$77,480	\$1,744,585.13	

Year 1-3 Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Candleglo Dr	Bayou Bend	Eaglecrest Dr	Slurry	\$24,115	\$1,768,700.47	
Candleglo Dr	Parkcrest Dr	Bayou Bend	Slurry	\$23,720	\$1,792,420.47	
Fenway Lane	Moorside Dr	Fenwick Dr	Slurry	\$14,232	\$1,806,652.47	
Fenway Lane	Sunhaven Dr	Moorside DR	Slurry	\$14,034	\$1,820,686.80	
Golfcrest Dr	Bluegrass Lane	Parkcrest Dr	Slurry	\$52,579	\$1,873,266.13	3
			Total	\$1,873,266		

Windcrest Street Maintenance Projects Years 4 And Beyond

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Balfour Dr	Golfcrest Dr	Midcrown DR	8" Mill/Overlay	\$271,180	\$271,180.00	4
Candleglo Dr	Midcrown Dr	Bluegrass Lane	3" Mill/Overlay	\$93,908	\$365,088.00	
Faircrest Dr	Cleardrift Dr	Windway Dr	3" Mill/Overlay	\$37,747	\$402,835.33	
Faircrest Dr	Windway Dr	Midcrown DR	3" Mill/Overlay	\$103,115	\$505,950.00	
Faircrest Dr	Winsong Dr	Cleardrift Dr	3" Mill/Overlay	\$64,447	\$570,396.67	5
Fenwick Dr	Midcrown Dr	FenWay Lane	3" Mill/Overlay	\$80,098	\$650,494.67	
Weathercock Ln	Cul-de-sac	Melody Ln	3" Mill/Overlay	\$30,382	\$680,876.67	
Weathercock Ln	Wilmon Way	Cul-de-sac	3" Mill/Overlay	\$39,589	\$720,465.33	
Windcrest Dr	Cul-de-sac	Winsong Dr	3" Mill/Overlay	\$29,922	\$750,387.00	
Windcrest Dr	Winsong Dr	Cleardrift Dr	3" Mill/Overlay	\$72,733	\$823,119.67	
Zephyr Dr	Crestway Dr	Tradewind Drive	3" Mill/Overlay	\$79,177	\$902,297.00	
Zephyr Dr	Willmon Way	Crosswind Dr	3" Mill/Overlay	\$61,685	\$963,981.67	
Zephyr Dr	Windway Dr	Winsong Dr	3" Mill/Overlay	\$89,765	\$1,053,746.67	
Zephyr Dr	Winsong Dr	Wilmon Way	3" Mill/Overlay	\$36,827	\$1,090,573.33	
Golfcrest Dr	Midcrown Dr	Tidecrest Dr	Slurry	\$16,011	\$1,106,584.33	6
Metcalf	Wilmon Way	Cul-de-sac	3" Mill/Overlay	\$14,731	\$1,121,315.00	
Spaceway	Winsong Dr	Midcrown DR	3" Mill/Overlay	\$125,211	\$1,246,525.67	
Windcrest Dr	Tradewinds Drive	Crestwind Drive	3" Mill/Overlay	\$71,352	\$1,317,877.33	
Candleglo Dr	Golfcrest Dr	Midcrown DR	Slurry	\$27,278	\$1,345,155.33	
Golfcrest Dr	Tidecrest Dr	Candleglo Dr	Slurry	\$17,395	\$1,362,550.00	
Parkcrest Dr	Candleglo Dr	Golfcrest Dr	Slurry	\$12,848	\$1,375,398.33	
Parkcrest Dr	Fawndale Ln	Moorside DR	Slurry	\$12,848	\$1,388,246.67	
Parkcrest Dr	Fenwick Dr	Balfour Dr	Slurry	\$13,441	\$1,401,688.00	
Parkcrest Dr	Golfcrest Dr	Windrock Dr	Slurry	\$14,232	\$1,415,920.00	
Parkcrest Dr	Sunhaven Dr	Fawndale Ln	Slurry	\$19,767	\$1,435,686.67	
Parkcrest Dr	Walzem	Sunhaven Dr	Slurry	\$7,116	\$1,442,802.67	
Parkcrest Dr	Windrock Dr	Winfield Blvd	Slurry	\$13,441	\$1,456,244.00	
Tradewind Dr	Zephyr Dr	Weathercock Ln	Slurry	\$16,209	\$1,472,452.67	
Windboro Dr	Windhaven Dr	North Gap	Slurry	\$11,662	\$1,484,115.00	
Windrock Dr	Brooks Falls	Hidden Hollow	Slurry	\$17,157	\$1,501,272.47	
Windrock Dr	Lakewood Park	Brooks Falls	Slurry	\$18,264	\$1,519,536.87	
Crosswind Dr	Cloudmont Dr	Driftwind Dr	Slurry	\$15,418	\$1,534,954.87	
Crosswind Dr	Driftwind Dr	Windcrest Drive	Slurry	\$15,023	\$1,549,977.53	

Year 4 -13 Street Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Crosswind Dr	Fourwinds	Galewind Dr	Slurry	\$25,697	\$1,575,674.20	
Crosswind Dr	Galewind Dr	Cloudmont Dr	Slurry	\$34,394	\$1,610,068.20	
Crosswind Dr	Windcrest Drive	Zephyr Dr	Slurry	\$17,395	\$1,627,462.87	
Golfcrest Dr	Balfour Dr	Fenwick Dr	Slurry	\$14,627	\$1,642,090.20	
Golfcrest Dr	Candleglo Dr	Balfour Dr	Slurry	\$14,627	\$1,656,717.53	
Weathercock Ln	Tradewinds Drive	Wilmon Way	Slurry	\$46,649	\$1,703,366.87	
Wilmon Way	Weathercock Ln	Metcalf	Slurry	\$23,325	\$1,726,691.53	
Wilmon Way	Zephyr Dr	Weathercock Ln	Slurry	\$14,627	\$1,741,318.87	
Windcrest Dr	Galewind Dr	Tradewind Drive	Slurry	\$17,592	\$1,758,911.20	
Winfield Dr	Midcrown Dr	Windway Dr	Slurry	\$29,650	\$1,788,561.20	
Winfield Dr	Windway Dr	Winsong Dr	Slurry	\$32,615	\$1,821,176.20	
Fenwick Dr	Midcrown Dr	Golfcrest Dr	Slurry	\$23,720	\$1,844,896.20	
Crescent Falls	Bayou Bend	Dead End	3" Mill/Overlay	\$38,668	\$1,883,564.20	
Crescent Falls	Eaglecrest Dr	Bayou Bend	3" Mill/Overlay	\$91,698	\$1,975,262.60	
James Cook	Walter Raleigh	Cul-de-sac	3" Mill/Overlay	\$35,906	\$2,011,168.60	
Lakewood Park	Windrock Dr	Cul-de-sac	3" Mill/Overlay	\$69,050	\$2,080,218.60	7
Moorside	Cul-de-sac	FenWay Lane	3" Mill/Overlay	\$23,937	\$2,104,155.93	
Moorside	Fenway Lane	Parkcrest Dr	3" Mill/Overlay	\$50,637	\$2,154,792.60	
Moorside	Parkcrest Dr	Cul-de-sac	3" Mill/Overlay	\$31,763	\$2,186,555.60	
Richfield Ln	Richfield Dr	Weatherly Dr	3" Mill/Overlay	\$27,712	\$2,214,267.67	
Richfield Ln	Weatherly Dr	Rocklyn Dr	Slurry	\$12,176	\$2,226,443.93	
Shady Creek	Bayou Bend	Dead End	3" Mill/Overlay	\$44,192	\$2,270,635.93	
Shady Creek	Eaglecrest Dr	Bayou Bend	3" Mill/Overlay	\$49,164	\$2,319,799.53	
Waxwing Cir	Cul-de-sac East	Waxwing Dr	Slurry	\$7,946	\$2,327,745.73	
Windhaven Dr	Windboro Dr	Wedgefield Dr	Slurry	\$24,273	\$2,352,019.20	
Windview Dr	Cul-de-sac	Woodwick Dr	Slurry	\$11,860	\$2,363,879.20	
Windy Knoll	Eaglecrest Dr	Bayou Bend	3" Mill/Overlay	\$44,192	\$2,408,071.20	
Driftwind Dr	Galewind Dr	Crosswind Dr	Slurry	\$37,952	\$2,446,023.20	
Driftwind Dr	winsong Dr	Cleardrift Dr	Slurry	\$38,545	\$2,484,568.20	
Bonny Brook Dr	Winding Ridge Dr	Winterhaven Dr	Slurry	\$10,872	\$2,495,439.87	
Brooks Falls	Bayou Bend	Windrock Dr	Slurry	\$20,874	\$2,516,313.47	
Brooks Falls	Windrock Dr	Dead End	Slurry	\$19,767	\$2,536,080.13	
Corto Circle	Windway Dr	Cul-de-sac	Slurry	\$15,813	\$2,551,893.47	
Dalecrest Dr	Windway Dr	Cul-de-sac	Slurry	\$20,162	\$2,572,055.47	
Fawndale Lane	Parkcrest Dr	Eaglecrest Dr	Slurry	\$21,348	\$2,593,403.47	
Galewind Dr	Cloudmont Dr	Driftwind Dr	Slurry	\$14,430	\$2,607,833.13	8
Galewind Dr	Crosswind Dr	Cloudmont Dr	Slurry	\$12,651	\$2,620,483.80	

Year 4 -13 Street Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Galewind Dr	Driftwind Dr	Windcrest Drive	Slurry	\$12,651	\$2,633,134.47	
Golfcrest Dr	Midcrown Dr	Bluegrass Lane	Slurry	\$37,557	\$2,670,691.13	
Golfcrest Dr	Parkcrest Dr	Cul-de-sac	Slurry	\$21,348	\$2,692,039.13	
Hickory Hollow	Cattail	Spanish Moss	Slurry	\$15,418	\$2,707,457.13	
Hickory Hollow	Pintail Point	Cattail	Slurry	\$11,860	\$2,719,317.13	
Hickory Hollow	Spanish Moss	Dead End	Slurry	\$16,999	\$2,736,316.47	
Hickory Hollow	Windrock Dr	Pintail Point	Slurry	\$8,500	\$2,744,816.13	
Hickory Hollow	Windrock Dr	Shady brook	Slurry	\$6,721	\$2,751,536.80	
Hidden Hollow	Windrock Dr	Cul-de-sac	Slurry	\$32,417	\$2,783,954.13	
Jim Seal	Windy Hollow	Whitmore Cir North	Slurry	\$32,582	\$2,816,536.19	
Meadow Grove	Drainage	Winrock Dr	Slurry	\$23,720	\$2,840,256.19	
North Gap Dr	Cul-de-sac	Windboro Dr	Slurry	\$22,600	\$2,862,856.08	
North Gap Dr	Wedgefield Dr	Northbend Dr	Slurry	\$25,697	\$2,888,552.74	
North Gap Dr	Windboro Dr	Wedgefield Dr	Slurry	\$32,417	\$2,920,970.08	
Parkcrest Dr	Moorside Dr	Fenwick Dr	Slurry	\$13,837	\$2,934,806.74	
Richfield St	Richfield Dr	Crestway Dr	Slurry	\$13,125	\$2,947,931.81	
Rocklyn Dr	Cul-de-sac	Rocklyn Ln	Slurry	\$12,255	\$2,960,187.14	
Rocklyn Dr	Richfield Dr	Crestway Dr	Slurry	\$45,463	\$3,005,650.48	
Rocklyn Ln	Winfield Dr	Rocklyn Dr	Slurry	\$11,662	\$3,017,312.81	
Spanish Moss	Cypress Crk	Hickory Hollow	Slurry	\$17,790	\$3,035,102.81	
Spanish Moss	Cypress Crk	Vista Butte	Slurry	\$13,837	\$3,048,939.48	
Spanish Moss	Hickory Hollow	Crestway Dr	Slurry	\$17,790	\$3,066,729.48	
Spanish Moss	Vista Butte	Cypress Crk	Slurry	\$11,504	\$3,078,233.68	
Spindrift Dr	Windrock Dr	Vista Butte	Slurry	\$8,697	\$3,086,931.01	
Spindrift Dr	Windy Cross	Spanish Moss	Slurry	\$17,790	\$3,104,721.01	9
Tradewind Dr	Windcrest Drive	Zephyr Dr	Slurry	\$13,441	\$3,118,162.34	
Walter Raleigh	Murray Winn	James Cook	Slurry	\$11,465	\$3,129,627.01	
Waxwing Cir	Cul-de-sac West	Waxwing Dr	Slurry	\$10,674	\$3,140,301.01	
Waxwing Dr	Waxwing Cir	Weatherly Dr	Slurry	\$13,244	\$3,153,544.68	
Waxwing Dr	Winfield Blvd	Waxwing Cir	Slurry	\$14,944	\$3,168,488.28	
Wedgefield Dr	North Gap	Windhaven Dr	Slurry	\$10,753	\$3,179,241.34	
Wedgefield Dr	Wildwind Dr	Winterhaven Dr	Slurry	\$11,386	\$3,190,626.94	
Wedgefield Dr	Winding Ridge Dr	Crestway Dr	Slurry	\$11,386	\$3,202,012.54	
Wedgefield Dr	Winterhaven Dr	Woodwick Dr	Slurry	\$10,041	\$3,212,054.01	
Wedgefield Dr	Woodwick Dr	Winding Ridge	Slurry	\$4,309	\$3,216,363.14	
Westwind Cir	East of Cul-de-sac		Slurry	\$5,139	\$3,221,502.48	
Westwind Cir	West of Cul-de-sac		Slurry	\$12,058	\$3,233,560.14	

Year 4 -13 Street Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Wild Wind Dr	Wedgefield Dr	Eaglecrest Dr	Slurry	\$29,255	\$3,262,814.81	
Wild Wind Dr	Wedgefield Dr	Winterhaven Dr	Slurry	\$21,348	\$3,284,162.81	
Windboro Dr	Crestway	Wind Ridge	Slurry	\$11,860	\$3,296,022.81	
Windboro Dr	Wind Ridge	Winterhaven Dr	Slurry	\$11,662	\$3,307,685.14	
Windhaven Dr	Wedgefield Dr	Northbend Dr	Slurry	\$33,208	\$3,340,893.14	
Winding Ridge Dr	Cul-de-sac	Windbluff Dr	Slurry	\$20,953	\$3,361,845.81	
Winding Ridge Dr	Wedgefield Dr	Windboro Dr	Slurry	\$35,185	\$3,397,030.48	
Winding Ridge Dr	Windbluff Dr	Wedgefield Dr	Slurry	\$16,011	\$3,413,041.48	
Windrock Dr	Cul-de-sac	Eaglecrest Dr	Slurry	\$8,697	\$3,421,738.81	
Windrock Dr	Cypress Crk	Spindrift	Slurry	\$18,264	\$3,440,003.21	
Windrock Dr	Eaglecrest Dr	Golden View	Slurry	\$15,945	\$3,455,948.32	
Windrock Dr	Golden Point	Teal Way	Slurry	\$18,264	\$3,474,212.72	
Windrock Dr	Golden View	Golden Point/Culde	Slurry	\$16,881	\$3,491,093.46	
Windrock Dr	Hickory Hollow	Cypress Crk	Slurry	\$14,944	\$3,506,037.06	
Windrock Dr	Hidden Hollow	Montgomery Dr	Slurry	\$21,308	\$3,527,345.52	
Windrock Dr	Meadow Grove	Mallard Point	Slurry	\$22,969	\$3,550,314.39	
Windrock Dr	Parkcrest Dr	Windrock Cir	Slurry	\$27,673	\$3,577,987.72	
Windrock Dr	Spindrift Dr	Meadow Grove	Slurry	\$18,818	\$3,596,805.59	
Windrock Dr	Teal Way	Hickory Hollow	Slurry	\$8,302	\$3,605,107.59	10
Windrock Dr	Windrock Cir	Cul-de-sac	Slurry	\$40,957	\$3,646,064.12	
Windrock Dr	Mallard Point	Lakewood Park	Slurry	\$17,711	\$3,663,775.06	
Windview Dr	Woodwick Dr	Windbluff Dr	Slurry	\$12,255	\$3,676,030.39	
Bronzeglo	Midcrown Dr	Cul-de-sac	Slurry	\$31,627	\$3,707,657.06	
Clairdrift Dr	Cloudmont Dr	Driftwind Dr	Slurry	\$13,046	\$3,720,703.06	
Clairdrift Dr	Driftwind Dr	Windcrest Dr	Slurry	\$13,441	\$3,734,144.39	
Clairdrift Dr	Windcrest Drive	Faircrest Dr	Slurry	\$12,651	\$3,746,795.06	
Cloudmont Dr	Shadowcrest	winsong Dr	Slurry	\$15,813	\$3,762,608.39	
Cloudmont Dr	winsong Dr	Cul-de-sac	Slurry	\$23,325	\$3,785,933.06	
Crestwind Dr	Shadowcrest	Windway Dr	Slurry	\$39,929	\$3,825,861.72	
Driftwind Dr	Crosswind Dr	Winsong Dr	Slurry	\$24,511	\$3,850,372.39	
Wilmon Way	Metcalf	Crestway Dr	Slurry	\$58,667	\$3,909,039.86	
Windway Dr	Corto Dr	Fenwick Dr	Slurry	\$15,497	\$3,924,536.92	
Windway Dr	Crestwind Drive	Cul-de-sac	Slurry	\$19,925	\$3,944,461.72	
Windway Dr	Cul-de-sac	Waycrest Dr	Slurry	\$19,095	\$3,963,556.32	
Windway Dr	Cul-de-sac		Slurry	\$27,120	\$3,990,676.19	
Windway Dr	Dalecrest Dr	Faircrest Dr	Slurry	\$18,818	\$4,009,494.06	
Windway Dr	Faircrest Dr	Zephyr Dr	Slurry	\$14,469	\$4,023,963.26	

Year 4 -13 Street Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Windway Dr	Fenwick Dr	Crestwind Drive	Slurry	\$19,925	\$4,043,888.06	11
Windway Dr	Patriot Dr	Corto Dr	Slurry	\$8,302	\$4,052,190.06	
Windway Dr	Roughrider Dr	Patriot Dr	Slurry	\$55,347	\$4,107,536.72	
Windway Dr	Waycrest Dr	Dalecrest Dr	Slurry	\$19,095	\$4,126,631.32	
Windway Dr	Zephyr Dr	Winfield Dr	Slurry	\$12,651	\$4,139,281.99	
Winfield Cr	Cul-de-sac	Parkcrest Dr	Slurry	\$29,373	\$4,168,655.26	
Winfield Dr	Parkcrest Dr	Rocklyn Ln	Slurry	\$38,545	\$4,207,200.26	
Winfield Dr	Rocklyn Ln	Waxwing Dr	Slurry	\$35,580	\$4,242,780.26	
Winfield Dr	Waxwing Dr	Midcrown DR	Slurry	\$27,673	\$4,270,453.59	
Autumn Sunset	Eaglecrest Dr		Slurry	\$9,883	\$4,280,336.92	
Brooks Falls	Eaglecrest Dr	Bayou Bend	Slurry	\$45,542	\$4,325,879.32	
Cattail Crk	Hickory Hollow	Cul-de-sac	Slurry	\$10,674	\$4,336,553.32	12
Crescent Falls	Bayou Bend	Dead-End	Slurry	\$18,976	\$4,355,529.32	
Fawndale Lane	Moorside Dr	Parkcrest Dr	Slurry	\$35,185	\$4,390,713.99	
Golden View	Windrock Dr	Cul-de-sac	Slurry	\$9,093	\$4,399,806.66	
Harry Gans Dr	Dead-End	Fenwick Dr	Slurry	\$7,314	\$4,407,120.32	
Jim Seal	Crestway Dr	Windy Hollow	Slurry	\$18,416	\$4,425,536.27	
Jim Seal	Whitmore Cir North	Cul-de-sac	Slurry	\$12,976	\$4,438,512.42	
Jole Cove	Dead End		Slurry	\$7,511	\$4,446,023.76	
Magellan	Francis Drake	Ponce DeLeon	Slurry	\$13,441	\$4,459,465.09	
Magellan	Ponce DeLeon	Marco Polo	Slurry	\$12,255	\$4,471,720.42	
Magellan	Walter Raleigh	Francis Drake	Slurry	\$24,906	\$4,496,626.42	
Mallard Point	Cul-de-sac	Windrock Dr	Slurry	\$28,859	\$4,525,485.76	
Meadow Grove	Windrock Dr	Windy Cross	Slurry	\$13,441	\$4,538,927.09	
Pintail Point	Windrock Dr	Cul-de-sac	Slurry	\$11,465	\$4,550,391.76	
Richway	Weatherly Dr	Richfield Dr	Slurry	\$11,820	\$4,562,212.22	
Rocklyn Dr	Rocklyn Ln	Richfield Dr	Slurry	\$22,653	\$4,584,864.82	
Sacagawea	James Cook	Rene LaSalle	Slurry	\$11,860	\$4,596,724.82	
Shady Brooks	Cul-de-sac East	Cul-de-sac	Slurry	\$11,860	\$4,608,584.82	
Shady Brooks	Cul-de-sac West	Cul-de-sac	Slurry	\$11,860	\$4,620,444.82	
Sunhaven Dr	Fenway Lane	Parkcrest Dr	Slurry	\$49,417	\$4,669,861.49	
Teal Way	Windrock Dr	Cul-de-sac	Slurry	\$12,848	\$4,682,709.82	
Tidecrest Dr	Golfcrest Dr	Midcrown DR	Slurry	\$16,406	\$4,699,116.16	
Tidecrest Dr	Midcrown Dr	Bluegrass Lane	Slurry	\$33,801	\$4,732,917.16	
Walter Raleigh	James Cook	Rene LaSalle	Slurry	\$11,465	\$4,744,381.82	
Walter Raleigh	Rene LaSalle	Magellan	Slurry	\$19,964	\$4,764,346.16	
Waycrest	Windway Dr	Cul-de-sac	Slurry	\$12,651	\$4,776,996.82	

Year 4 -13 Street Projects

Street	From	To	Recommended Maintenance	Estimated Cost	Running Total	Program Year
Weatherly Dr	Cul-de-sac	Waxwing Dr	Slurry	\$10,872	\$4,787,868.49	
Weatherly Dr	Richfield Lane	Cul-de-sac	Slurry	\$25,697	\$4,813,565.16	
Weatherly Dr	Richway	Richfield Lane	Slurry	\$42,696	\$4,856,261.16	
Weatherly Dr	Waxwing Dr	Richway	Slurry	\$12,809	\$4,869,069.96	
Whitmore Cir	Jim Seal north	Jim Seal South	Slurry	\$16,472	\$4,885,542.18	
Windbluff	Winding Ridge Dr	Windview	Slurry	\$16,604	\$4,902,146.18	
Windbluff	Windview Dr	Eaglecrest Dr	Slurry	\$7,907	\$4,910,052.85	
Winding Ridge Dr	Bonny Brook Dr	Windboro Dr	Slurry	\$30,836	\$4,940,888.85	
Windrock Cir	Cul-de-sac		Slurry	\$13,837	\$4,954,725.51	
Windview Dr	Windbluff Dr	Cul-de-sac	Slurry	\$19,371	\$4,974,096.85	
Windy Cove	Eaglecrest Dr	Dead End	Slurry	\$34,789	\$5,008,886.18	
Windy Cross	Spindrift Dr	Meadow Cove	Slurry	\$12,453	\$5,021,339.18	
Windy Hollow	Cul-de-sac		Slurry	\$18,976	\$5,040,315.18	
Windy Knoll	Bayou Bend	Dead End	Slurry	\$9,488	\$5,049,803.18	
Woodwick Dr	Wedgefield Dr	Windview	Slurry	\$23,918	\$5,073,720.85	
Cloudmont Dr	Cleardrift Dr	Shadowcrest	Slurry	\$27,080	\$5,100,801.18	
Cloudmont Dr	Galewind Dr	Crosswind Dr	Slurry	\$30,045	\$5,130,846.51	13
Melody Ln	Cul-de-sac	Windvale Dr	Slurry	\$12,651	\$5,143,497.18	
Melody Ln	Windvale Dr	winsong Dr	Slurry	\$14,034	\$5,157,531.51	
Windvale Dr	Medoly Ln	Westwind Cir	Slurry	\$19,767	\$5,177,298.18	
Windvale Dr	Westwind Cir	Crestway Dr	Slurry	\$7,709	\$5,185,007.18	
Winsong	Faircrest Dr	Windcrest Drive	Slurry	\$14,825	\$5,199,832.18	
Winsong	Medoly Ln	Spaceway Lane	Slurry	\$5,535	\$5,205,366.85	
Winsong	Spaceway Lane	Winfield Dr	Slurry	\$7,116	\$5,212,482.85	
Winsong	Windcrest Drive	Driftwind Dr	Slurry	\$13,244	\$5,225,726.51	
Winsong	Winfield Dr	Zephyr Dr	Slurry	\$15,418	\$5,241,144.51	
Winsong	Zephyr Dr	Faircrest Dr	Slurry	\$13,441	\$5,254,585.85	
Winsong Dr	Cloudmont Dr	Driftwind Dr	Slurry	\$13,837	\$5,268,422.51	
Winsong Dr	Driftwind Dr	Windcrest Drive	Slurry	\$13,837	\$5,282,259.18	
Winterhaven Dr	Bonny Brook Dr	Jole Cove	Slurry	\$16,373	\$5,298,632.57	
Winterhaven Dr	Jole Cove	Windboro Dr	Slurry	\$15,418	\$5,314,050.57	
Winterhaven Dr	Wedgefield Dr	Cul-de-sac	Slurry	\$21,743	\$5,335,793.90	
Winterhaven Dr	Windboro Dr	Wedgefield Dr	Slurry	\$39,533	\$5,375,327.24	14
				Total	\$5,375,327	



A Type-B Economic Development Corporation may use funds for infrastructure/street repairs when*:

- 1) The project is connected to a recreational or community facility.
- 2) The project is promoting creation or retention of "primary jobs."
- 3) The project shows that the roads will support / promote new or expanded business development.

***Chapter 505 of the Local Government Code**

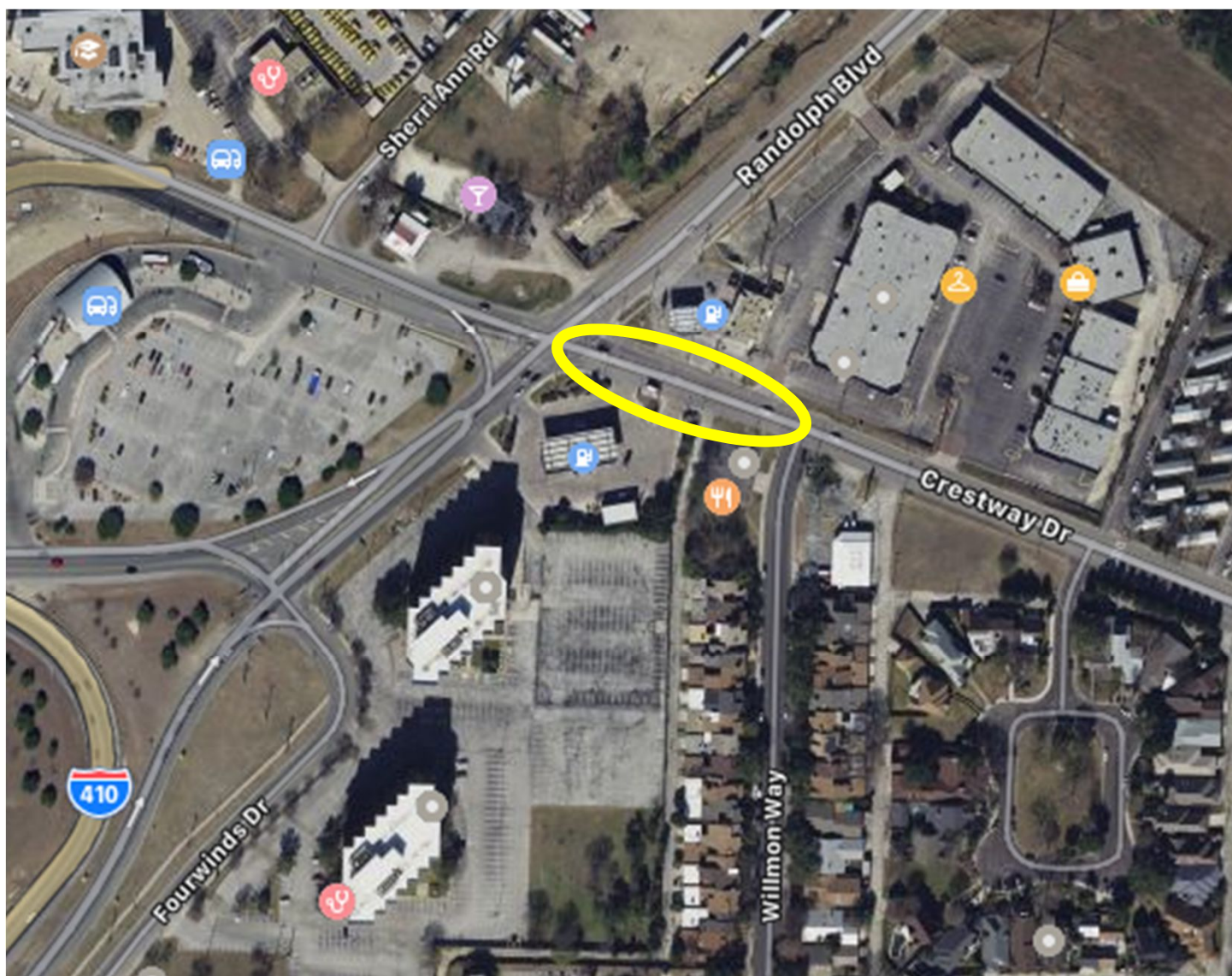


Specific projects for WEDC Board consideration:

1) Crestway from Randolph to Willmon Way (estimated cost \$51,557)

This project qualifies in the following way:

- Promoting new business development opportunities: proximity to the Four Winds Buildings complex will promote building occupancy, bringing primary jobs into Windcrest.





Crestway Drive looking from
Willmon Way to Randolph
BLVD.





Road condition of Crestway
Drive

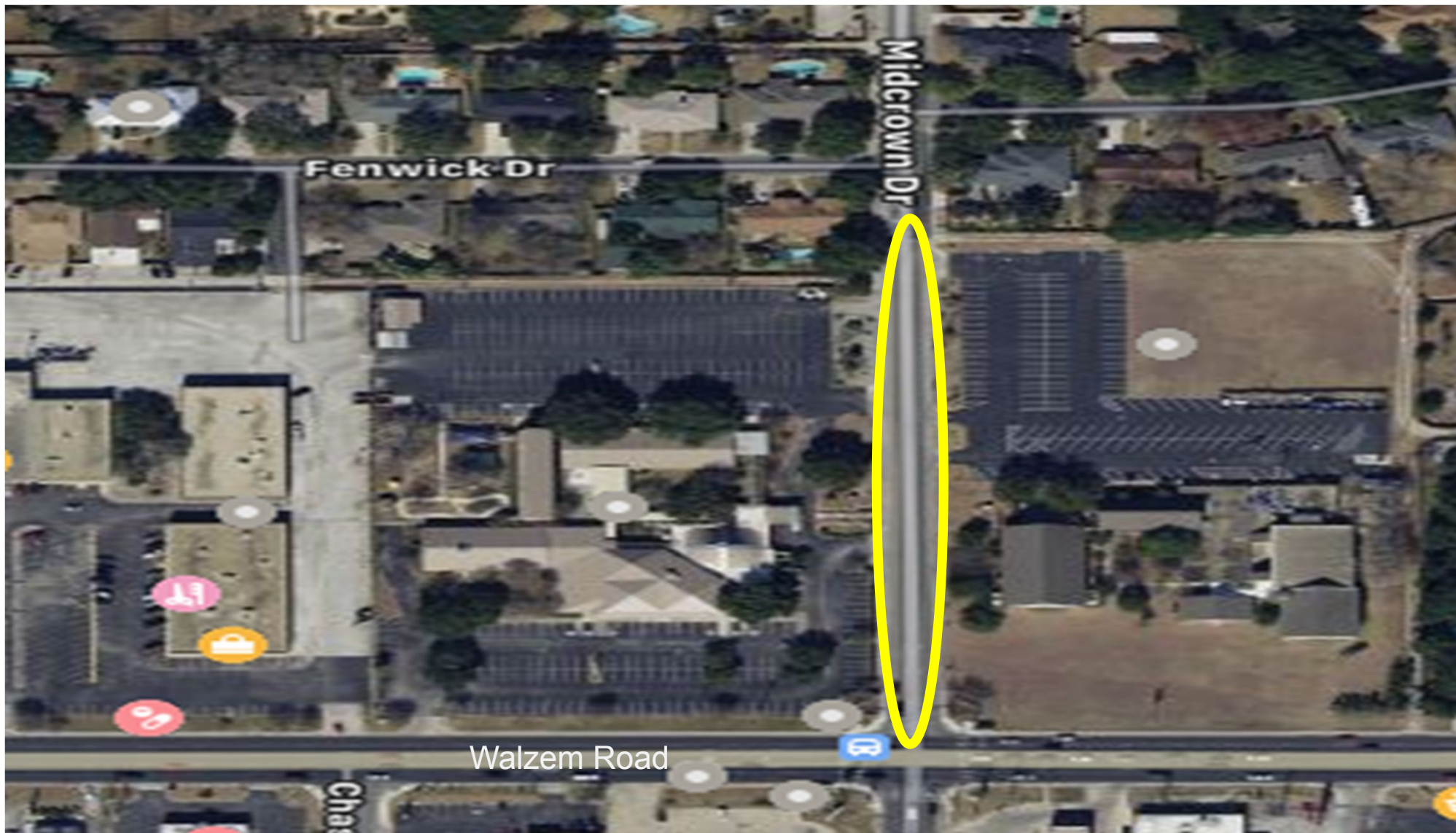




2) Midcrown from Fenwick to Walzem (estimated cost \$345,680)

This project qualifies under the community facility definition:

- Community Facilities: City Hall (including City Council chambers and Magistrate Court) and City administrative offices (including City Manager, City Finance Officer, City Secretary, City administrative staff and the WEDC administrative staff), are located on Midcrown and will benefit from this project.
- Midcrown is a primary artery of the City and to City core functions and emergency services (Fire department, Police department, and ambulance service)



Fenwick Dr

Midcrown Dr

Walzem Road

Chas



Midcrown looking toward
Walzem Road





Midcrown road conditions



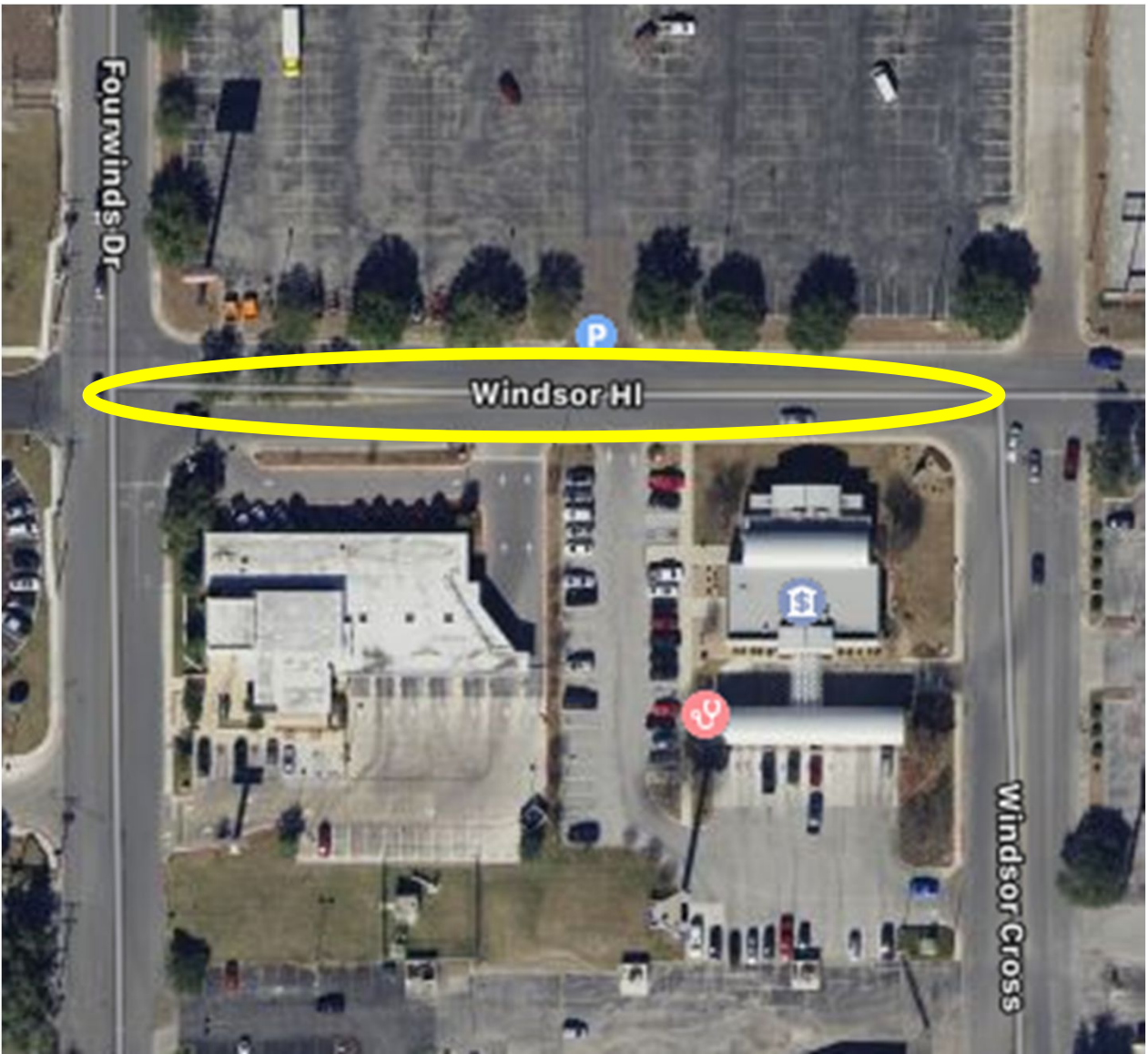


3) Windsor Hill from Four Winds to Windsor Cross (estimated costs \$61,869)

This project qualifies in the following way:

- Promoting new business development opportunities: proximity to several commercial properties will promote building occupancy, bringing and retaining primary jobs in Windcrest.

This project abuts a key business, Home Depot, which is a major sales tax generator for the City and a proposed new business, the Asian Market. The project will enhance the marketability of the adjacent undeveloped 16 acres for commercial development.





Windsor Hill looking toward
Four Winds





Windsor Hill looking toward
Windsor Cross





Windsor Hill road conditions

