



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

January 25, 2016

**Executive Session
5:00 P.M.**

**Regular City Council Meeting
7:00 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 25TH DAY OF JANUARY 2016 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 JANUARY 25, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JANUARY 26, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593

At all City Council, City Commission or City Board meetings, the agenda shall include a “citizens to be heard” item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During “citizens to be heard” comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the “citizens to be heard” portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

II. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.
2. A member of the public will have six (6) minutes to discuss subsequent agenda items.
3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

III. Executive Session (5:00 p.m.)

1. City Council will convene in a closed session as authorized by Section 551.071 (2) of the Texas Government Code to consult with its attorney on a matter involving the fire department in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act.
2. City Council will convene into a closed meeting as authorized by Section 551.071 of the Texas Government Code to consult with its attorneys concerning contemplated or pending litigation regarding *City of Windcrest v. Moncada*.

IV. Open Session

City Council will consider and may take action regarding City of Windcrest v. Moncada.

V. Monthly Department Reports Month Ending December 2015 For FY 2015 / 2016 (7:00 P.M.)

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of December. The discussion will include Summary of Calls for the Month of December 2015 (FY 2015 / 2016) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of December 2015. (FY 2015 / 2016). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of December 2015. (FY 2015 / 2016). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of December 2015. (FY 2015 / 2016). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of December 2015 (FY 2015/2016). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of December 2015. (FY 2015 / 2016). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of December 2015 (FY 2015/2016). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of December 2015. (FY 2015/2016). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

VI. Unaudited Financials

**City Council may take action if deemed necessary*

1. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending November 30, 2015 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)
2. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending December 31, 2015 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 11)

VII. Ordinances

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

None

VIII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-573(R), a resolution creating a yearly rotating system for the election of the Mayor Pro Tempore. *Mayor Baxter requested* (Att. 12) (Ref 12.07.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1623 // 01.04.16 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)
2. City Council will review, discuss and may take action on Resolution No. 2016-574(R), a resolution creating a six month rotating system for the election of the Mayor Pro Tempore. *Mayor Baxter requested* (Att. 13)
3. City Council will review, discuss and may take action on Resolution No. 2016-546(R), a resolution appointing a Mayor Pro Tempore. *Mayor Baxter requested* (Att. 14) (Ref: 07.06.15 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1514 // 12.07.15 <http://www.ci.windcrest.tx.us/index.aspx?NID=403> // 01.04.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)
4. City Council will review, discuss and may take action on Resolution No. 2016-575(R), a resolution approving a memorandum of understanding with Greater Randolph Area Services Program, Inc. (a.k.a. G.R.A.S.P.) for transportation and other related social services. (Att. 15)

5. City Council will review, discuss and may take action on Resolution No. 2016-576(R), a resolution updating the names of authorized representatives of the City of Windcrest to approve banking transactions at Frost Bank. (Att. 16)
6. City Council will review, discuss and may take action on Resolution No. 2016-383A(R), a resolution approving the first amendment to the lease agreement between the City of Windcrest and the Bexar County Water Control and Improvement District Number 10 dated July 16, 2012 and authorizing the City Manager to execute said first amendment to the lease on behalf of the City (Att. 17) (Ref: 11.05.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1608 // 12.07.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1623 // 12.22.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1633 // 01.04.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)

IX. Discuss & Act

1. City Council will review, discuss and may take action to update the personnel summary listed in the FY 2015-2016 budget. (Att. 18) (Ref: 12.07.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1623 // 01.04.16 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)
2. City Council will review, discuss and may take action on requesting Requests for Qualifications (RFQ) for a City Engineer. *Mayor Baxter requested*
3. City Council will review, discuss and may take action on replacing members on the Street Capital Improvement Project committee. (Ref 01.04.16 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)
4. City Council will review, discuss and may take action on expired and upcoming expiring terms for members of the following boards and commissions... (Att. 19) *Mayor Baxter requested* (Ref 01.04.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636)
 - A. Board of Adjustment Term Expiration
 1. Rick Cockerham 02.03.16
 2. Allen Thompson 03.18.16
 3. Veronica Dixon 03.18.16
 - B. Parks & Recreation
 1. Jay Eldridge 01.06.16
 2. Mike Scott 01.06.16
 3. Bill Zulaica 04.07.15
 - C. Planning & Zoning
 1. Henry Berman 06.18.15
 2. Ron Armes 06.18.15
 3. Jacqueline Wickware 09.10.15

5. City Council will review, discuss and may take action on placing names on the agenda according to who requested the agenda item.
6. City Council will review and discuss the Spring Brush Pick Up to be held April 18th – May 6th.
7. City Council will review, discuss and may take action on dates for the Spring City Wide Garage Sale. (Att. 20)
8. City Council will review, discuss and may take action on a monthly document shredding day for residents.

X. 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.

XI. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on January 25, 2016.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ January, 2016.

____ Title: _____

Windcrest Fire Department

**Monthly Report
December 2015**





Sam Terrazzino

The Windcrest Fire Department is deeply saddened by the loss of one of its former members Sam Terrazzino.

Sam was with the fire department from 1993-2006

During his 13 years with the department Sam touched many lives and is described as a man who always had a smile on his face and always saw the brighter side of things.

Our thoughts and prayers are with Sams family during this time.

- E-1 is in service as the backup engine
- E-2 is in service as the main engine.
 - T-1 is in service
 - B-1 is in service
 - Squad is in service
 - R-1 is in service
 - R-2 is in service

We are working on the repairs to E-1, E-2, T-1, R-1 and R-2. Most of the repairs are minor and Capt. Perez is hard at work on them.

Apparatus Condition

- **FILL THE BOOT, Windcrest!** Our annual Fill the Boot kicked off December 12th and went through December 24th. TXWEACT picked up on December 25th through December 30th. We were out in front of the fire station collecting money and passing out maps and stuffed animals. Our event was a huge success. Thank you to all that helped with this event.
- **Thank you to the City of Windcrest and the residents that provided meals for the guys!**

Events



“The Roaring 20’s”

The 5th annual Gala will be March 5th

Stop by the Fire Department to get your tickets.





Total hours - 2151

F.F. Wood - 247 hours

F.F. Kohler – 203 hours

F.F. Hardin – 208 hours

F.F. Bigham— 210 hours

**Total hours our Fire Fighter's
spent Volunteering**

- 
- 100 total calls
 - 66 Medical response
 - 34 Fire response (includes Fires, Fire Alarms, Vehicle Accidents)

Emergency Calls



Joshua Brown
Fire Chief
Windcrest Fire Department



**Windcrest
Police Department
Monthly Report**

December 2015

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



SUMMARY – NEWSWORTHY EVENTS

**12/10/2015 1011 HOURS
4800 BLK WALZEM RD.**

**POSSESSION MARIJUANA
EVADING ARREST
FELON IN POSSESSION OF A FIREARM**

WHILE CONDUCTING A TRAFFIC STOP, WPD OFFICER FOUND THE DRIVER TO BE WITHOUT A DRIVER LICENSE. THE DRIVER APPEARED VERY NERVOUS AND WHEN THE OFFICER OBSERVED A BAG OF MARIJUANA AND BEGAN TO ARREST THE DRIVER, THE DRIVER FLED ON FOOT. OTHER OFFICERS RESPONDED AND LOCATED THE DRIVER THREE BLOCKS AWAY. THE DRIVER WAS ARRESTED AND SECURED. A FEMALE SUBJECT ARRIVED AT THE SCENE AS THE DRIVER FLED THE SCENE. THE FEMALE WAS IDENTIFIED AND FOUND ACTIVE ON WINDCREST WARRANTS. THE FEMALE WAS ARRESTED FOR THE WARRANTS. A FIREARM WAS ALSO LOCATED IN THE VEHICLE. BOTH SUBJECTS WERE TRANSPORTED TO WPD FOR PROCESSING. THE FEMALE SUBJECT PAID A BOND AND WAS RELEASED FROM WPD AFTER BEING PROCESSED. THE MALE SUBJECT WAS PROCESSED AT WPD AND TRANSPORTED TO BEXAR COUNTY MAGISTRATES OFFICE FOR BOOKING. NO OFFICERS OR PRISONERS WERE INJURED IN THIS EVENT.

SUMMARY – NEWSWORTHY EVENTS

**12/25/2015 0225 HOURS
4800 BLK WALZEM RD.**

**SHOOTING
AGGRAVATED ASSAULT – DEADLY WEAPON**

OFFICERS RESPONDED TO THE LOCATION FOR A SHOOTING. A VICTIM WAS FOUND IN THE PARKING LOT WITHH WITH A GUNSHOT WOUND TO THE LEFT CALF AND RIGHT ANKLE. THE VICTIM STATED THAT HE WAS TALKING TO A FEMALE AND THE BOYFRIEND BECAME UPSET. THE VICTIM WENT OVER TO THE BOYFRIEND AND AN ARGUMENT ENSUED. THE SUSPECT PULLED A GUN OUT AND SHOT THE VICTIM ONCE AND THE FLED THE SCENE. THE VICTIM WAS TRANSPORTED BY EMS TO SAMMC. THE CRIME SCENE WAS PROCESSED BY WPD INVESTIGATIONS. VIDEO WAS OBTAINED AND THIS CASE REMAINS UNDER INVESTIGATION.

**12/30/2015 1919 HOURS
7700 BLK I.H. 35 NORTH**

**BURGLARY OF A VEHICLE
FELON IN POSSESSION OF A FIREARM
POSSESSION STOLEN PROPERTY**

WPD OFFICER RESPONDED TO A CALL FOR A BURGLARY OF VEHICLE AT THE LOCATION. THE VICTIMS GAVE A GOOD DESCRIPTION OF A SUSPICIOUS VEHICLE THAT WAS PARKED IN THE AREA. UPON COMPLETION OF THE BURGLARY OF VEHICLE REPORT THE OFFICER OBSERVED A VEHICLE MATCHING THE SUSPECT S VEHICLE. THE OFFICER MADE A VALID TRAFFIC STOP. THE DRIVER WAS FOUND TO HAVE NO LICENSE AND UPON A PAT DOWN A HANDGUN FELL FROM THE DRIVERS PANTS. BOTH THE DRIVER AND PASSENGER WERE SECURED AND FOUND TO BE THE SUSPECTS IN THE BURGLARY VEHICLES. BOTH WERE BOOKED INTO BEXAR COUNTY JAIL FOR LISTED OFFENSES. BOTH OF THE SUBJECTS WERE CONVICTED FELONS AND PROPERTY FROM OTHER BURGLARIES WAS RECOVERED. SUSPECT VEHICLE WAS IMPOUNDED.

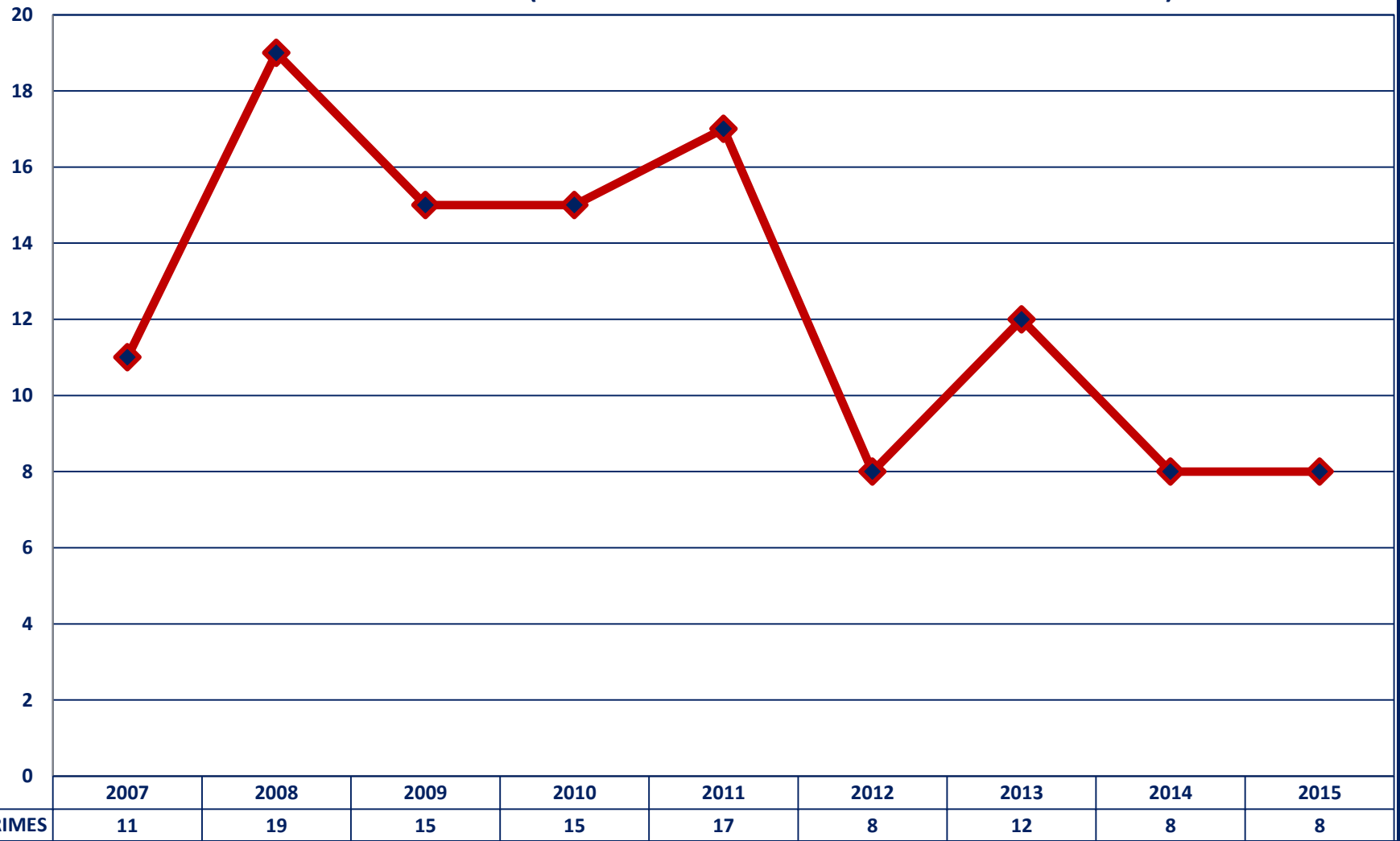
SUMMARY – BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	1	0	0	2	0	0	0	0	0	0	3
Assault	7	13	8	20	7	20	12	16	17	13	14	6	153
Aggravated Assault	1	5	1	4	3	2	1	2	3	3	0	1	26
Assault Family Violence	0	3	6	7	5	2	7	3	4	3	7	4	51
Burg Building	0	1	0	2	2	2	1	1	0	0	2	3	14
Burg Business	0	0	1	0	0	0	0	0	3	0	0	0	4
Burg Habitation	7	7	9	13	9	11	17	17	22	13	4	15	144
Burg Vehicle	5	7	9	8	10	12	5	15	14	11	6	4	106
Deadly Conduct	0	0	1	0	1	1	1	1	1	1	0	2	9
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency W/Child	2	1	1	0	2	0	2	0	1	1	0	1	11
Injury to Child	3	3	0	3	0	0	1	0	1	1	2	0	14
Robbery Business	0	0	0	0	0	0	0	1	1	0	0	0	2
Robbery Individual	0	0	0	1	0	0	0	0	0	0	1	0	2
Sexual Assault	2	0	0	2	0	0	0	1	1	1	0	2	9
Theft	24	9	20	14	13	34	15	25	19	32	22	19	246
Theft Motor Vehicle	6	5	6	3	4	5	4	7	4	2	3	1	50

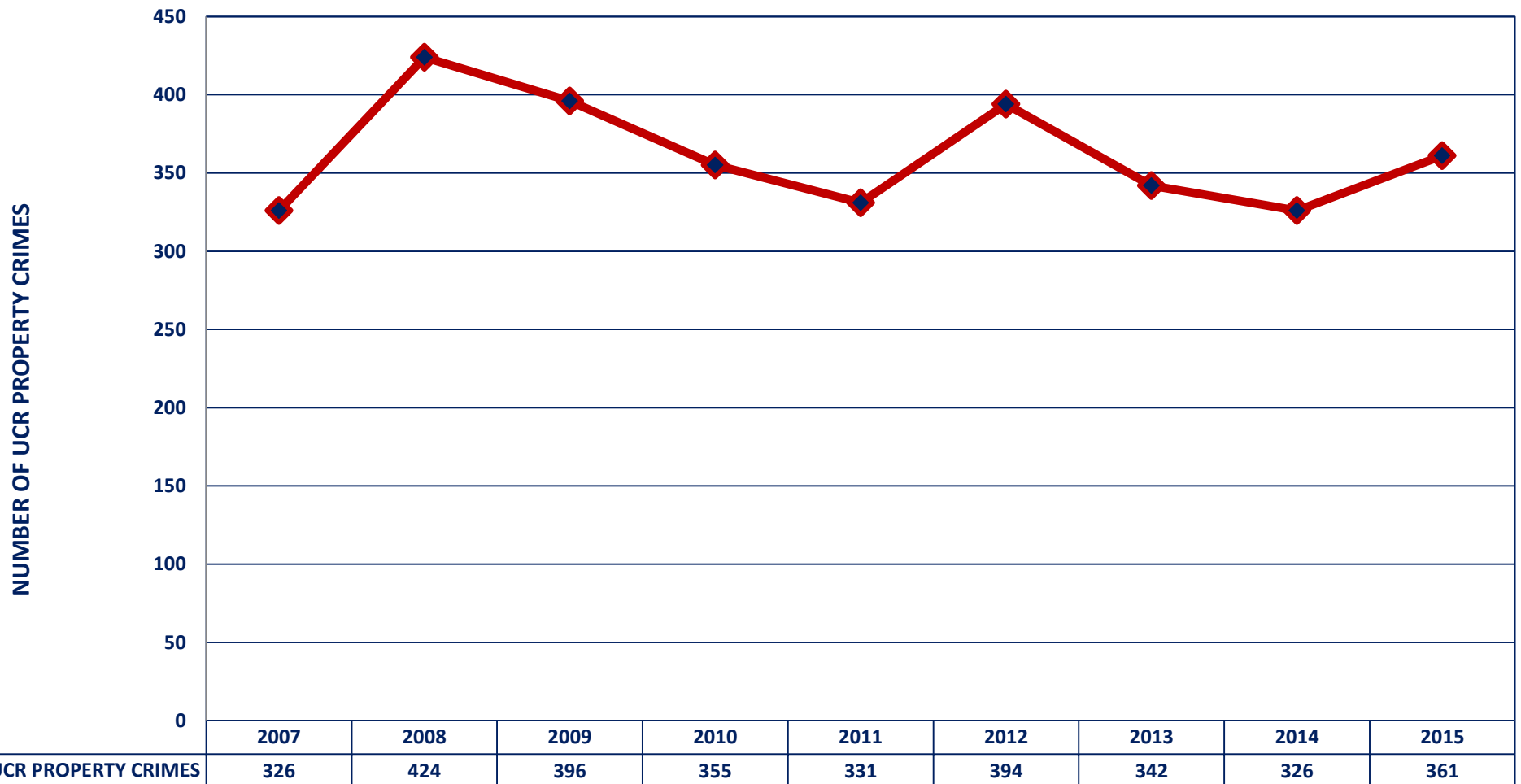
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	1	4	0	3	3	1	0	3	20
Aggravated Assault	0	0	0	0	0	0	0	0	1	0	0	1	2
Assault Family Violence	1	0	0	3	0	0	0	0	2	0	3	0	9
Burg Building	1	0	0	0	0	0	0	2	1	0	1	0	5
Burg Business	0	0	0	0	1	0	0	0	0	0	1	0	2
Burg Habitation	1	0	0	1	1	0	0	4	0	0	0	1	8
Burg Vehicle	4	6	3	4	5	5	12	9	3	3	1	5	60
Deadly Conduct	1	0	0	1	0	1	0	0	0	0	0	0	3
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	1	0	0	0	0	1
Injury to Child	0	0	0	0	0	0	0	0	1	0	0	0	1
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	1	0	0	0	0	2
Theft	13	17	20	25	30	21	29	25	20	18	22	22	262
Theft Motor Vehicle	1	0	2	1	2	1	0	0	0	0	1	2	10

WINDCREST POLICE DEPARTMENT **UCR VIOLENT CRIMES 2007 - 2015 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)**

NUMBER OF UCR VIOLENT CRIMES



WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007 - 2015 (BURGLARY-THEFT-MV THEFT-ARSON)



NOTE: UCR PROPERTY CRIME STATISTICS – THEFTS INCLUDE ALL THEFT OFFENSES INCLUDING BURGLARY VEHICLE

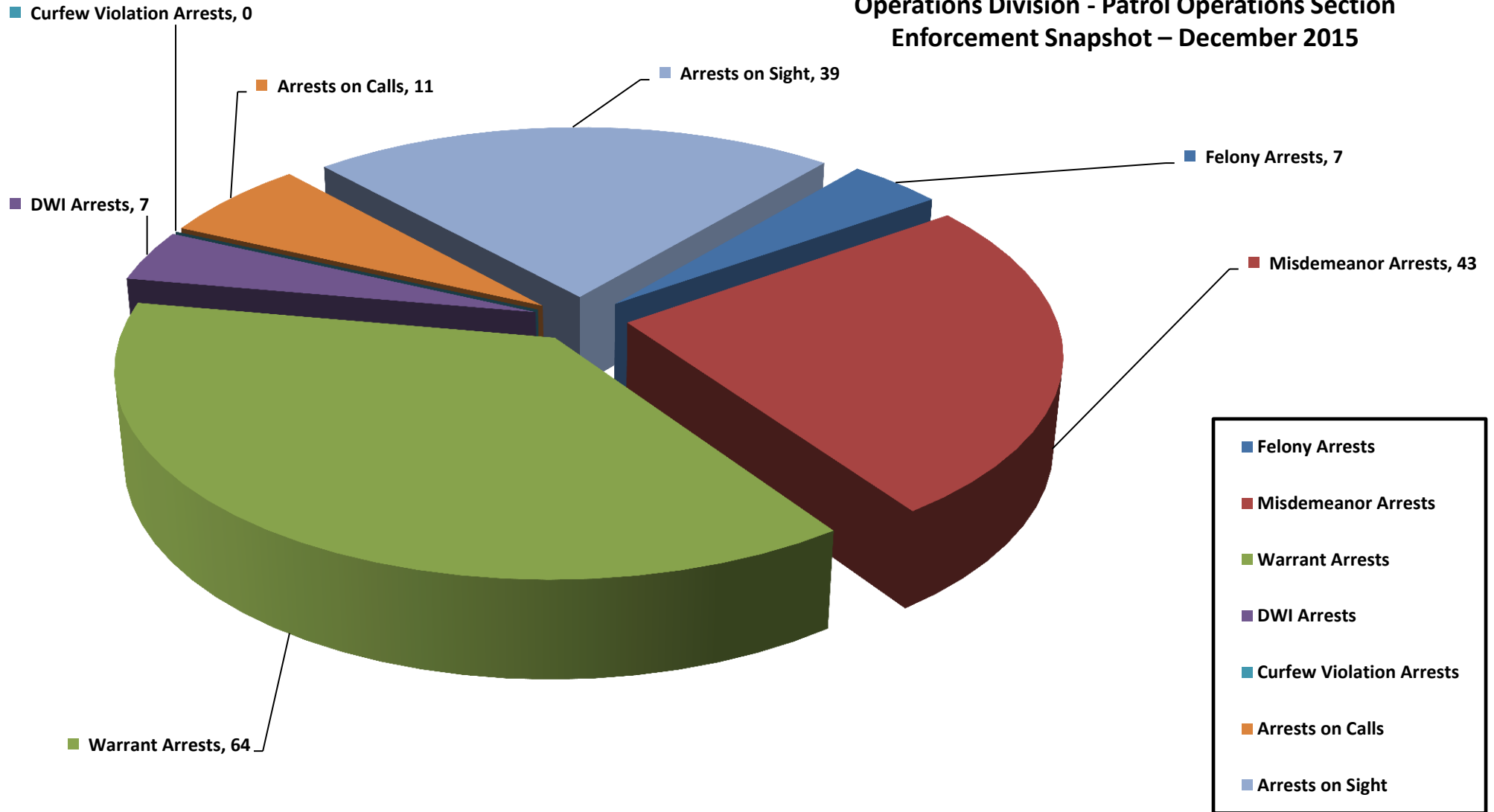
Operations Division



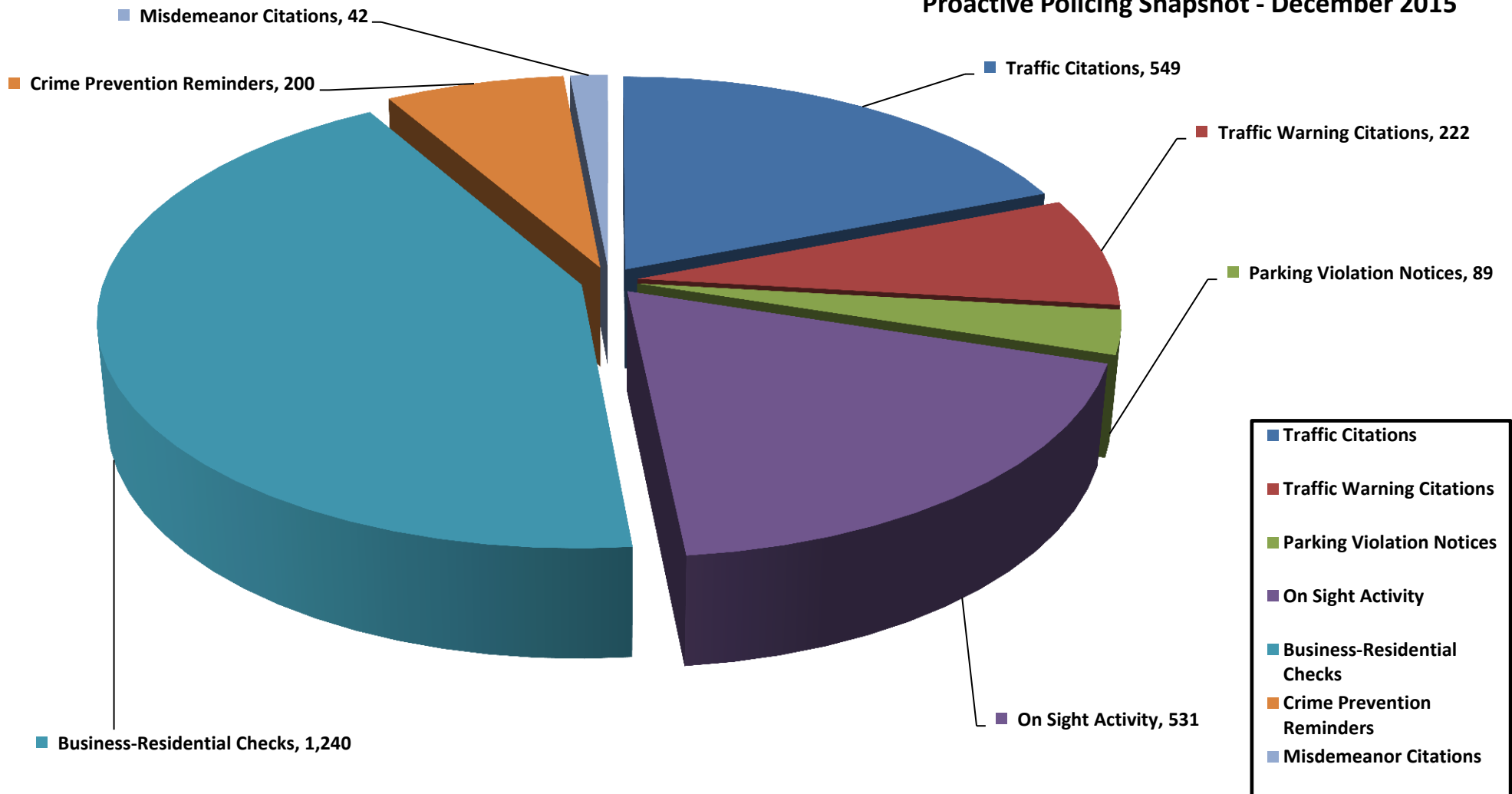
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	2,873	YEAR TO DATE TOTAL	39,308
CALLS FOR SERVICE & 911 CALLS	452	YEAR TO DATE TOTAL	5,161
FELONY ARRESTS	7	YEAR TO DATE TOTAL	116
MISDEMEANOR ARRESTS	43	YEAR TO DATE TOTAL	852
DWI ARRESTS	7	YEAR TO DATE TOTAL	66
WARRANT ARRESTS	64	YEAR TO DATE TOTAL	874
MUNICIPAL COURT CITATIONS	591	YEAR TO DATE TOTAL	9,358
WARNING CITATIONS	222	YEAR TO DATE TOTAL	3,233
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	4	YEAR TO DATE TOTAL	36

**Operations Division - Patrol Operations Section
Enforcement Snapshot – December 2015**



Operations Division - Patrol Operations Section Proactive Policing Snapshot - December 2015



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

CATEGORY	DECEMBER	YTD
TRAINING HOURS	8	35
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	2

**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER M. HERNANDEZ & MARSHALL**

CATEGORY	DECEMBER	YTD
TRAINING HOURS	24	346
WINDCREST POLICE DEPARTMENT CALLOUTS	0	3
OUTSIDE AGENCY CALLOUTS	1	7
VEHICLES-BUILDINGS SEARCHED	13	40
ARRESTS	12	95
CITATIONS	92	666
PRESENTATIONS – DEMONSTRATIONS	0	3

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

CATEGORY	DECEMBER	YTD
TRAINING HOURS	20	416
WINDCREST POLICE DEPARTMENT CALLOUTS	5	12
OUTSIDE AGENCY CALLOUTS	0	2
VEHICLES-BUILDINGS SEARCHED	14	63
ARRESTS	6	59
CITATIONS	32	483
PRESENTATIONS – DEMONSTRATIONS	0	4



**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION – SCHOOL SAFETY AND RESOURCE UNIT
OFFICER B. JAIME**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
SCHOOL SAFETY PATROL		23	63
ORGANIZATION AND PREP		8	27
EVENTS	0	0	19
PRESENTATIONS	0	0	0

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



SUMMARY – DEPARTMENTAL TRAINING

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
12/09/15	Firearms Qualifications	Range	Ballew, Lee, Davila, Jaime, Pena, Espinoza, Williamson, Santana, Lindsey and M.Hernandez	WPD	R. Reyes	30
12/11/15	Missing & Exploited Children	Classroom	M. Hernandez	AACOG	T. Brod	8
12/31/15	Field Training Officer School	Online	B. Jaime	OSS	OSS Instructors	20
TOTAL TRAINING HOURS CURRENT MONTH						58
TOTAL TRAINING HOURS YEAR TO DATE						629

We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT - 2015																	MONTHLY TOTAL	
	816	850	221	222	223	301	302	303	304	305	403	404	501	502	503	504	CP		
JANUARY	572	2,163	1,726	1,190	1,770	1,883	1,623	1,008	1,538	901	749	939	REPLACES UNIT 816	REPLACES UNIT 850	NEW CODE ENFORCEMENT VEHICLE	REPLACES UNIT 851	99	16,161	
FEBRUARY	822	969	1,784	1,480	313	1,442	1,148	1,789	1,927	1,128	1,273	SHOP					103	14,178	
MARCH	1,163	716	1,541	1,415	0	1,615	1,721	2,161	1,477	658	844	1,300					466	15,077	
APRIL	1,143	829	1,717	1,496	572	1,670	1,359	1,268	1,391	508	843	908					381	14,085	
MAY	821	887	1,195	1,498	1,758	1,292	1,442	506	1,062	667	1,568	797					572	14,065	
JUNE	636	551	1,299	1,407	1,681	1,118	1,566	1,234	1,578	1,223	647	568		1,320			394	15,222	
JULY	525	REPLACED BY UNIT 501	REPLACED BY UNIT 502	1,930	2,142	1,688	1,535	1,956	1,502	1,042	657	1,152	546	815	1,560	NEW CODE ENFORCEMENT VEHICLE	REPLACES UNIT 851	451	17,501
AUGUST	1,874			1,861	2,017	0	1,996	1,744	0	1,457	0	525	1,370	1,080	518			14,442	
SEPTEMBER	1,798			1,476	1,194	27	1,231	424	236	1,498	2,039	203	1,641	1,040	455			13,262	
OCTOBER	1,781			1,657	0	SHOP	1,147	1,951	2,380	1,164	1,145	1,627	424	1,979	1,190	176	126	577	17,324
NOVEMBER	1,320			1,893	1,353	790	1,312	1,914	1,156	885	1,929	469	1,083	1,095	286	80	461	16,026	
DECEMBER	414					2,224	1,147	1,065	1,574	1,624	1,044	613	1,491	877	409	1,490	314	850	185
TOTAL MILES YEAR TO DATE	5,682	6,115	18,379	19,739	13,493	13,584	18,879	17,554	13,615	11,340	14,162	7,556	7,297	8,775	776	1,056	4,662	182,664	
TOTAL MILEAGE	98,136	81,956	64,471	57,334	49,129	52,303	47,400	30,158	22,118	17,645	20,400	16,646	7,297	7,285	776	1,056	77,403		
YEAR	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	2015	2005		
MAKE	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD		
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAURUS		
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS SERGEANT	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	CODE ENFORCEMENT	PATROL OPERATIONS	CITIZENS' PATROL		

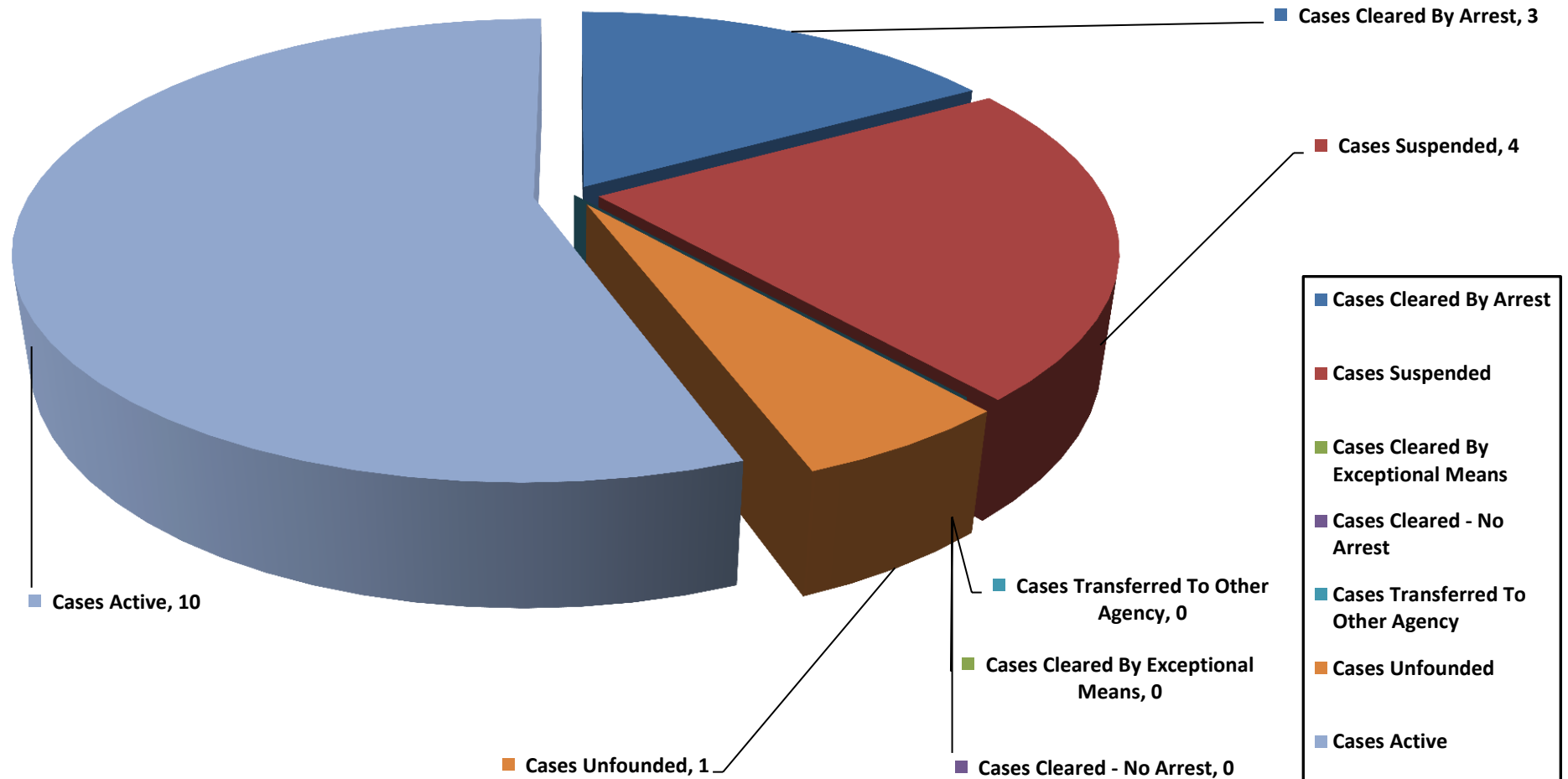
Special Operations Division



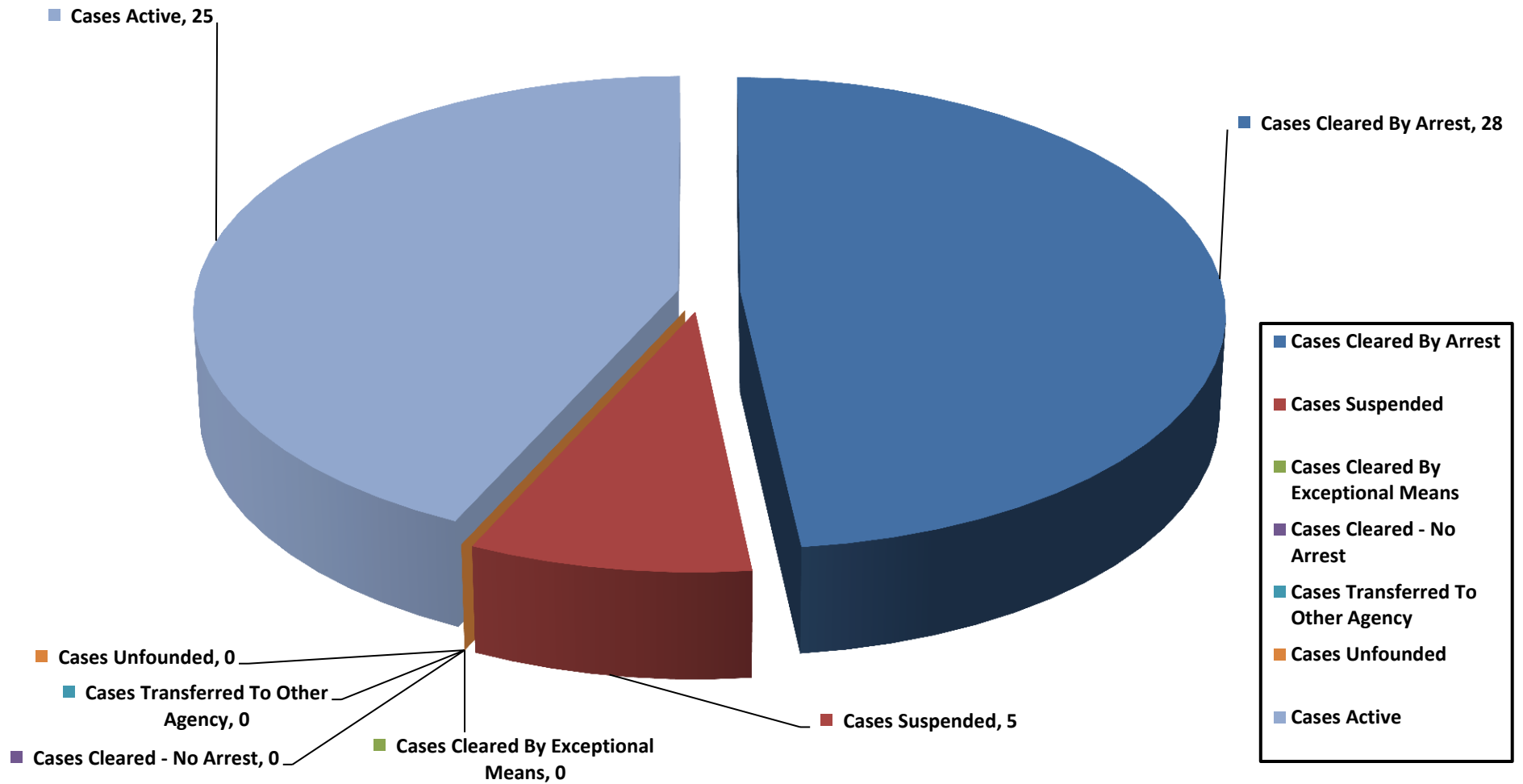
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	DECEMBER	YEAR TO DATE
CLEARED BY ARREST (FELONY)	3	61
CLEARED BY ARREST (MISDEMEANOR)	28	289
SUSPENDED (FELONY)	4	48
SUSPENDED (MISDEMEANOR)	5	159
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	3
CLEARED NO ARREST (FELONY)	0	5
CLEARED NO ARREST (MISDEMEANOR)	0	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	1	5
UNFOUNDED (MISDEMEANOR)	0	3
ACTIVE (FELONY)	10	44
ACTIVE (MISDEMEANOR)	25	177
TOTAL CASES INVESTIGATED	76	796
INVESTIGATORS ASSIGNED	3	

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - December 2015**



**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - December 2015**



**SUMMARY – SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
WARRANT UNIT**

WARRANTS CLEARED	146	YEAR TO DATE TOTAL	2,122
PERSONS ARRESTED	10	YEAR TO DATE TOTAL	208
PERSONS JAILED	0	YEAR TO DATE TOTAL	28
PERSONS CONTACTED AND CLEARED	59	YEAR TO DATE TOTAL	636
OFFICER CONTACTS	205	YEAR TO DATE TOTAL	2,684
DAYS JAILED – GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	270

SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT - 2015										MONTHLY TOTAL
	513	601	604	711	712	813	814	401	402	P25	
JANUARY	348	1,350	169	6	1,271	793	827	1,872	425	667	7,728
FEBRUARY	407	1,378	90	0	1,552	737	728	2,054	656	677	8,279
MARCH	293	1,355	1,100	0	1,893	701	366	866	359	776	7,709
APRIL	557	1,048	345	46	972	973	511	1,583	455	727	7,217
MAY	247	706	33	0	1,307	1,436	687	657	415	778	6,266
JUNE	20	2	0	4	1,245	2,077	708	461	240	694	5,431
JULY	0	457	22	15	1,282	2,180	792	918	390	690	6,267
AUGUST	0	303	0	53	545	2444	797	581	456	498	5677
SEPTEMBER	0	469	717	60	225	2123	871	698	394	633	6190
OCTOBER	0	331	479	10	TOTAL LOSS BY TML	1014	879	663	405	866	4647
NOVEMBER	0	393	0	124		648	870	232	400	616	3283
DECEMBER	0	530	544	62		772	793	480	405	562	4148
TOTAL MILES YEAR TO DATE	1,872	7,865	3,477	380	10,292	15,898	8,829	11,065	5,000	8,184	72,842
TOTAL MILEAGE	115,559	69,972	58,940	93,952	112,500	75,180	73,129	26,615	8,050	69,884	
YEAR	2005	2006	2006	2007	2007	2008	2008	2014	2014	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	ANIMAL CONTROL	

SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

ANIMAL CARE & CONTROL UNIT

	DECEMBER	YEAR TO DATE
Calls for service	62	523
Business Hours	51	449
Non Business Hours	11	72
Dispatched Calls	31	393
Calls from Citizens	25	83
Self Initiated	6	46
Number of dogs quarantined	0	14
Number of dogs retrieved	9	176
Number of dogs returned to owner by Animal Control	19	131
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	2	64
Number of dogs fostered	0	5
Number of dogs euthanized	0	5
Number of dogs which died from disease or unknown illness	0	2
Number of dogs taken to Alamo Heights Kennel Club	4	47
Number of dogs still at Alamo Heights Kennel Club	3	37
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	0	22
Number of calls for dogs running at large but were neither Found or caught:	8	76
Number of dogs which had tags	6	46
Number of dogs with microchip	4	35
Number of cats sterilized	0	25

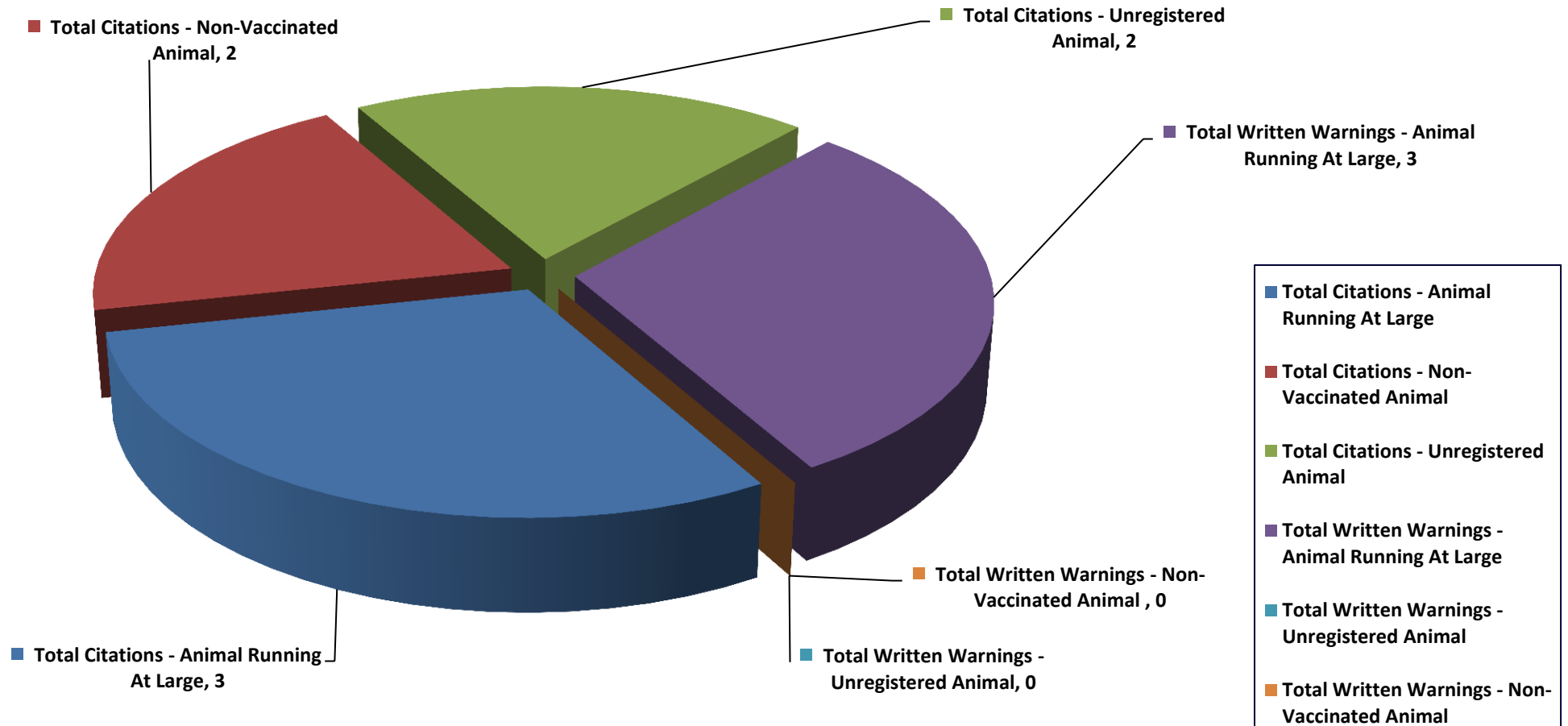
SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

ANIMAL CARE & CONTROL UNIT

Number of deceased animals disposed:		
Cats	0	17
Possum	4	31
Raccoon	0	3
Skunks	0	20
Squirrels	2	24
Deer	0	3
Dog	0	1
Duck	0	4
Owl	0	2
Snake	0	0
Dove	0	2
Turtle	0	0
Number of citations Written for Animal Running At Large	3	24
Number of Citations for not having animal vaccinated	2	16
Number of citations for not having animal registered	2	19
Number of Written Warnings issued for Animal Running At Large	3	24
Number of Written Warnings issued for failure to Register Animal	0	10
Number of Written Warnings issued for not having Animal Vaccinated	0	3
Total cost for animal care for the month	\$2,365.08	\$41,119.73



Support Services Division - Animal Care and Control Unit Enforcement Snapshot - December 2015



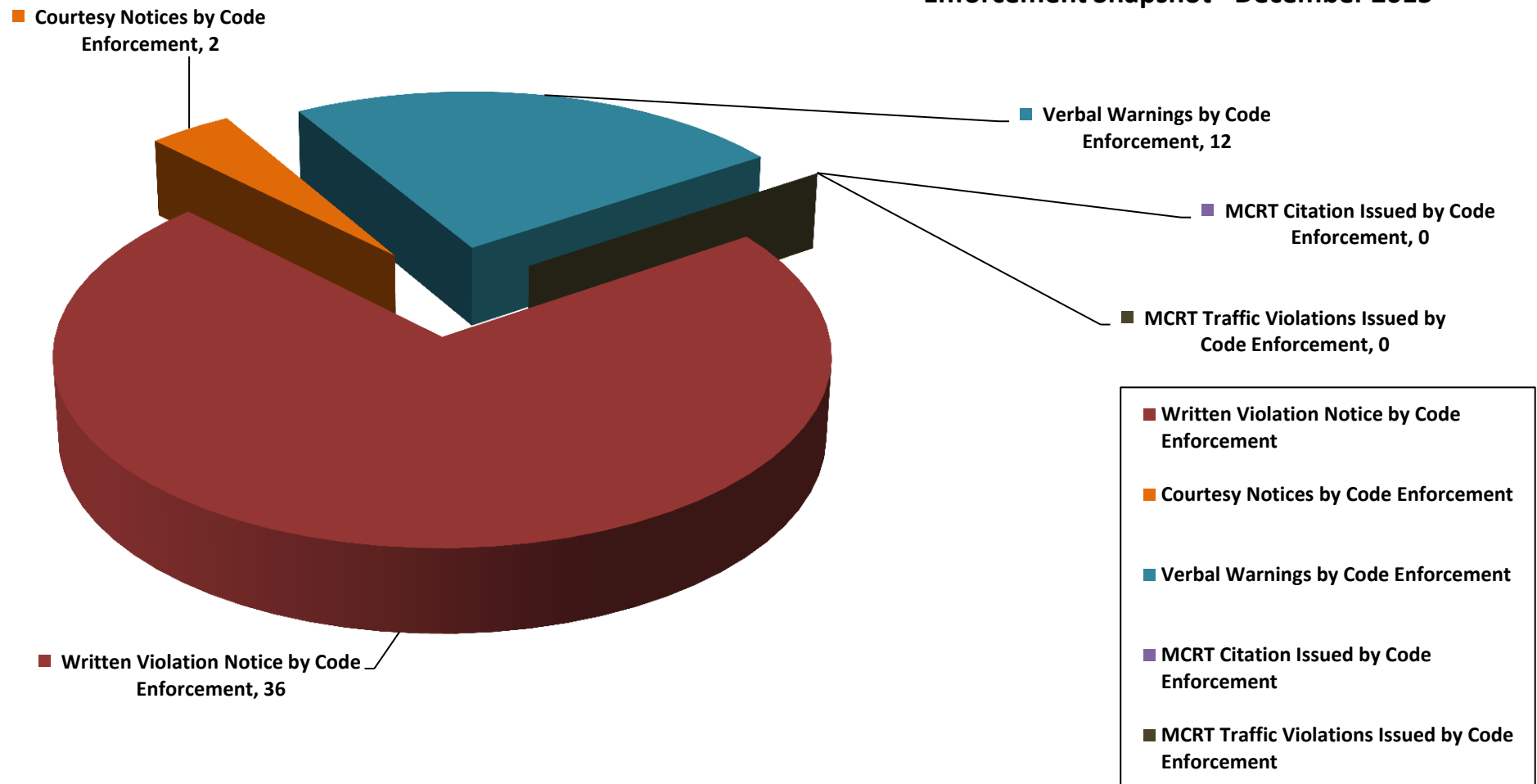
SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION

CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0	0	0	0	0	1	1	0	0	5
Dog's running at large	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Registration	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Waste disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control Ordinance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Weeds - Grass - Vegetation Front	2	24	37	68	32	2	2	4	6	2	7	6	192
Weeds - Grass - Vegetation Alleyway	2	24	37	68	32	2	8	4	6	2	7	6	198
Vacated Property	0	0	0	0	0	0	0	0	0	0	1	0	1
Littering Street	0	1	1	0	0	0	0	0	0	0	0	1	3
Littering Alley	2	1	1	0	0	0	1	0	0	0	2	0	7
Barking Dog	0	0	0	0	0	0	0	0	0	0	0	0	0
No Alarm Permit	0	0	1	1	0	1	0	0	0	0	0	0	3
No Building Permit	2	0	8	1	1	3	0	3	5	4	5	1	33
Street for storage parking - Vehicle on Street	2	3	1	0	2	4	2	1	2	1	5	1	24
Junk Vehicle	2	1	2	1	9	1	0	5	8	0	1	4	34
Vehicles on grass	0	0	1	0	3	1	2	2	1	0	0	1	11
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1	6	3	0	9	4	0	1	1	26
Health and Sanitation	1	1	11	0	5	3	5	1	1	0	1	0	29
Overhanging tree limbs Street-Alley	0	16	0	11	2	7	41	15	6	9	0	1	108
Bandit Signs	18	21	23	3	7	5	7	21	12	12	11	12	152
Stagnant Pool Water	0	0	1	2	1	2	1	1	0	1	0	0	9
Solicitors	0	0	2	0	0	0	2	2	0	2	0	2	10
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0	2	0	0	0	0	0	0	0	2
Vision Clearance - Obstruction of Intersection	0	0	0	0	1	0	1	1	0	0	0	0	3
Obstruction of Streets and Roadways	0	0	0	0	0	0	13	0	6	0	0	1	20
Unsanitary - Unsanitary Conditions	6	3	0	1	19	3	1	9	8	3	2	7	62
No Garage - Estate Permit	0	1	0	0	0	0	0	0	0	0	0	0	1
Teen Curfew	0	0	0	0	0	0	0	0	0	0	0	0	0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti and Tools	0	0	1	0	0	0	2	3	1	0	0	0	7
Noise Nuisance	0	1	0	0	0	0	0	1	0	1	0	1	4
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	1	0	0	0	0	0	0	1
Business Sign Maintenance	0	0	4	0	0	0	2	4	0	0	0	1	11
Screening of Refuse Storage Areas	1	0	0	0	2	0	0	5	1	0	0	0	9
Sign Ordinance Violation	2	2	4	0	1	1	1	2	2	8	3	1	27
Business Checks	8	5	6	0	3	2	0	14	2	4	0	0	44
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4	15	9	2	10	3	2	0	1	64
City Park Violations	0	0	0	0	0	1	0	0	0	1	0	0	2
0													
Total Issues Addressed	48	108	159	161	143	51	93	117	75	53	46	48	1102
Written Notice by Code Enforcement	22	75	136	157	140	45	86	112	72	49	35	36	965
Courtesy Notices by Code Enforcement	0	7	0	0	0	0	0	0	3	4	0	2	16
Verbal Warnings by Code Enforcement	18	21	23	3	3	6	7	5	6	4	11	12	119
MCRT Citation Issued by Code Enforcement	1	1	0	17	4	1	0	0	1	0	1	0	26
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0	1	0	0	0	0	0	0	0	2
Total Enforced	42	104	159	177	148	52	93	117	82	57	47	50	1128



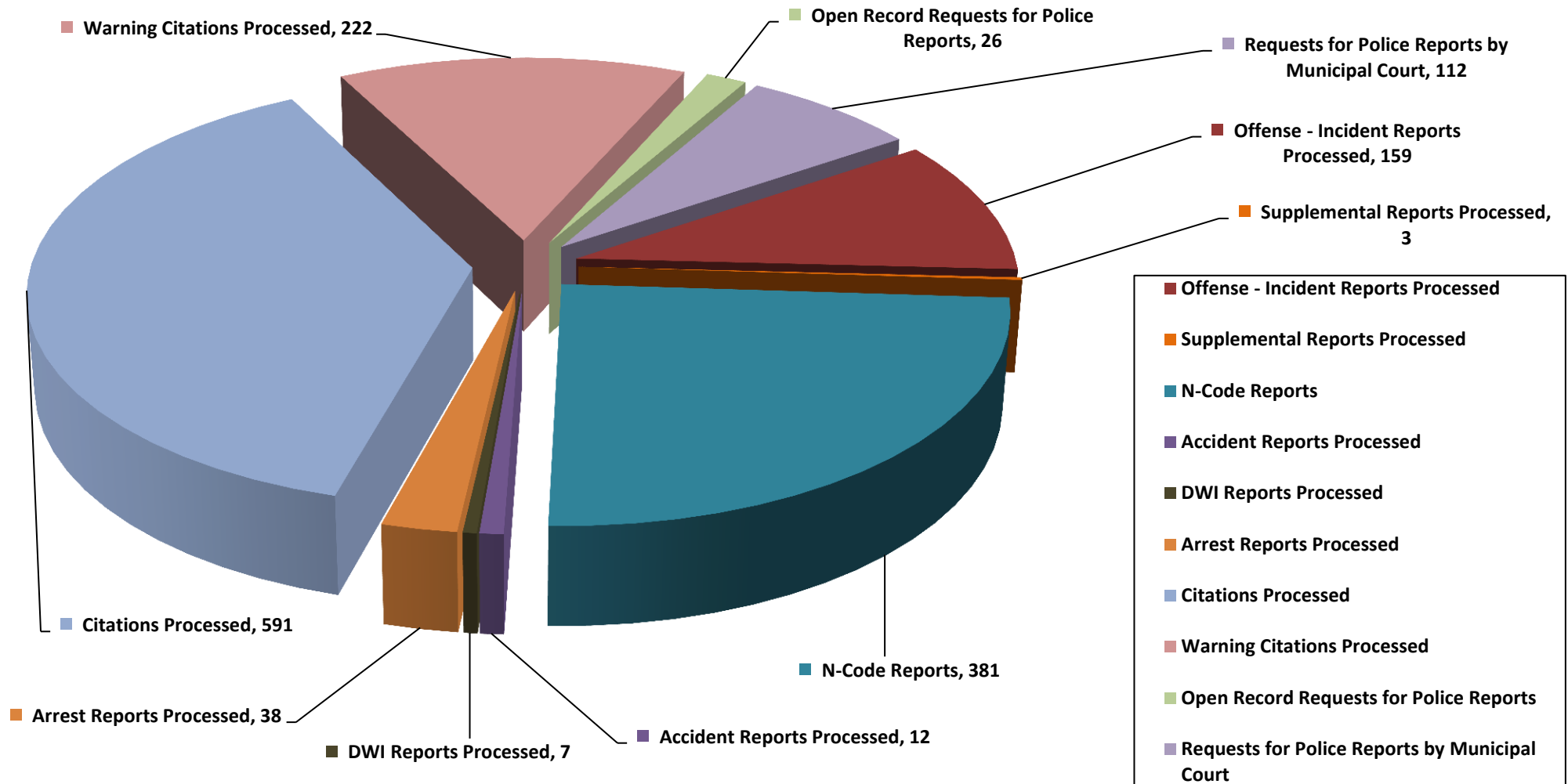
**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - December 2015**



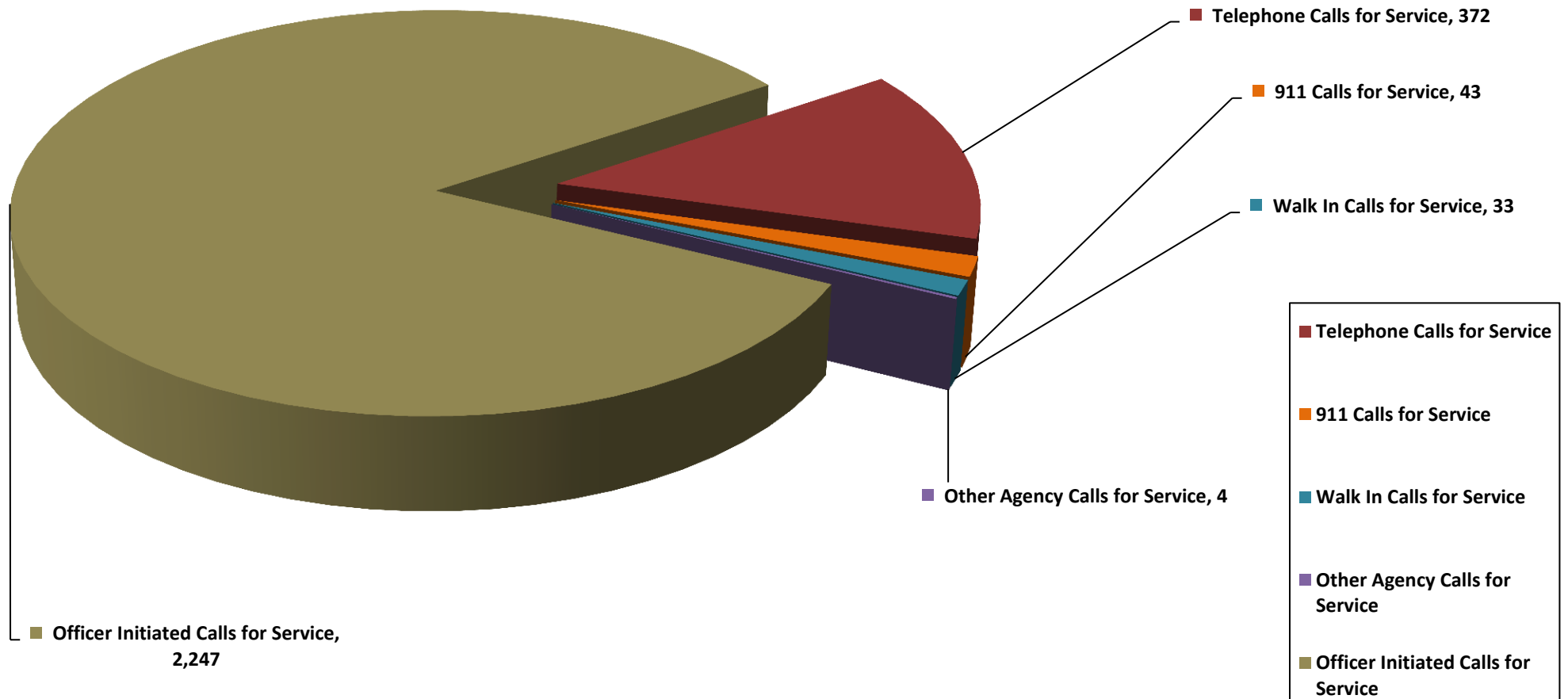
Support Services Division



Support Services Division - Records Section Reporting Snapshot - December 2015



**Support Services Division - Communications Section
Calls for Service Snapshot - December 2015**



FROM THE CHIEF

Recently, several Windcrest residents have been the victims of various scams including but not limited to, the IRS Scam. There are ways to avoid becoming a victim. When receiving a phone call from an unknown person or business, do not provide any information. If asked to provide personal information for confirmation, don't do it unless you initiated the phone call in the first place. No one is going to give you any money or make you rich over the telephone. If you send money to people you don't know personally or give personal or financial information to unknown callers, you greatly increase your chances of becoming a victim of telemarketing fraud.

The Internal Revenue Service will never:

- Call to demand immediate payment.
- Call about taxes owed without first having mailed you a bill.
- Demand that you pay taxes without giving you the opportunity to question or appeal the amount they say you owe.
- Require you to use a specific payment method for your taxes, such as a prepaid debit card.
- Threaten to bring in local police or other law-enforcement groups to have you arrested for not paying.



Here are a few warning signs of telemarketing fraud - what a caller may tell you:

- Send money now by providing a credit card or bank account number, or have a check picked up by someone.
- Act right now or the offer won't be good.
- You've won a free vacation, gift or prize. But you have to pay for postage, handling or other charges.
- No need to check out the company with anyone. The caller says that you do not need to speak to anyone including your family, lawyer, accountant, local Better Business Bureau, or other consumer protection agency.
- You can't afford to miss out on this high-profit, no-risk offer.

If you hear these or other similar lines from a telephone salesperson, hang up the telephone! The most important thing to remember...IF IT SOUNDS TOO GOOD TO BE TRUE, IT IS! You can avoid being a victim of a scam. Be Smart...Don't be fooled! If you have questions or concerns, please call your Windcrest Police Department at (210)655-2666.

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

[Handwritten signature]

A.O. "Al" Ballew
Chief of Police

January 25, 2015

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 HIGHLIGHTS December 2015

1. *Continued alley repairs.*
2. *Clean out culvert on Windsor Hill*
3. *Reestablished decorations on Christmas trees and monuments due to wind storm.*
4. *Prepared City Hall and Parking Lot for Light up.*

Windcrest Public Works Monthly Report

December 2015

Fiscal YTD

2015-2016

Duties: December 2015

Hours

Hours

1. Pool Maintenance	12	52
2. Facility Repair / Maintenance	118	294
3. Landscaping	404	1,004
4. Job Education	0	0
5. Restrooms/ Park Trash	32	100
6. Pot Holes/ Alley Repair	0	28
7. Weed Spraying	6	30
8. Mowing/ Edging	480	776
9. Street Sweep	152	580
10. Watering City	60	130

	Hours	Hours
11. Tree Trimming and Chipping	32	224
12. Car Wash	0	10
13. Yard Clean up	8	28
14. Signage Replacement & Repair	16	48
15. Clean and repair Equipment	8	40
16. Mechanic	144	472
17. Miscellaneous	0	24
18. Painting Curbs / City	0	0
19. Overtime	88	118
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	64	96
26. Christmas Tear-down	0	0
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	120	344
TOTAL HOURS WORKED	1,744	5,296



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of December 2015

Highlights

- Prepared/posted agenda and attended Special / Regular City Council meetings 12.07.15 & 12.21.15.

Resolution Passed

12.07.15

2015-566(R), authorizing CC uses by SLF IV-Eisenhower Point, L.P. of manufacturing and warehousing on 25.69 acres of property out of Tract 2 located on Eisenhower Road and described in the attached Exhibit "C".

2015-569(R), collection services agreement with Convergence Recovery Solutions, LLC for third party collection services.

2015-572(R), a resolution accepting the bid of RL Jones for the Windcrest Roadway CIP package #3.

12.21.15

2015-571(R), a resolution approving the purchase and installation of park lights.

- Prepared/posted agenda and attended P&R meeting on 12.09.15
- Posted agenda and attended the WEDC meeting on 12.10.15.
- Prepared/posted agenda and attended BOA meeting on 12.14.15
- Prepared/posted agenda and attended P&Z/Public Hearing 12.17.15
- Open Records filled
 - a. 58 Police/Accident/Fire/Court Reports/Permits
 - b. 0 Other
- Civic Center Rentals
 - a. 6 Civic Organizations
 - b. 5 Resident Events
 - c. 2 City Events
- Attended and assisted with court on 12.1, 8, & 16.15.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

Jan 01, 2016

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

DECEMBER 2015 OPEN RECORDS REPORT

1 LEXIS NEXIS	ACCIDENT REPORT
2 FRANK SHADA	POLICE REPORT
3 THAT'S THE TICKET	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 FRANK SHADA	POLICE REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 MARY DIANA CORTEZ	POLICE REPORT
11 CAROL ANN HANCOCK	POLICE REPORT
12 JORDEN GOMEZ	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 RICK COCKERHAM	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	POLICE REPORT
17 ERICKA BURKETT	PERMITS
18 LEXIS NEXIS	ACCIDENT REPORT
19 YELLOW DOG REPORTS	POLICE REPORT
20 LEXIS NEXIS	ACCIDENT REPORT
21 LEXIS NEXIS	ACCIDENT REPORT
22 GEORGE WESTPHAL	POLICE REPORT
23 LEXIS NEXIS	ACCIDENT REPORT
24 LEXIS NEXIS	ACCIDENT REPORT
25 LEXIS NEXIS	ACCIDENT REPORT
26 LEXIS NEXIS	ACCIDENT REPORT
27 LEXIS NEXIS	ACCIDENT REPORT
28 JENNIFER FISHBOURNE	POLICE REPORT X 20
29 THIRMOYN CRAWFORD	COURT RECORDS
30 ENSEARCH	ACCIDENT REPORT
31 POH HOC KEE	POLICE REPORT
32 YELLOW DOG REPORTS	ACCIDENT REPORT
33 LEXIS NEXIS	POLICE POLICY
34 ROY HUFF	POLICE REPORT
35 PAM DODSON	POLICE REPORT
36 LEXIS NEXIS	ACCIDENT REPORT
37 YELLOW DOG REPORTS	ACCIDENT REPORT
38 WARREN JOHNSON	POLICE REPORT X 2

POLICE REPORTS	17
ACCIDENT REPORTS	35
PERMITS	1
COURT	1
OTHER	0
TOTAL	58

DECEMBER 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
12.02.15	ARTS & CRAFTS	CIVIC	MTG	9A-2P	N	N
12.03.15	WPD	WPD	TRNG	8A-5P	N	N
12.04.15	EMPLOYEE CHRISTMAS PARTY	EMPLOYEES	ELECTION	ALL DAY	Y	N
12.06.15	ERICA ZERTUCHE	RESIDENT	BDAY	6-Feb	N	N
12.07.15	GARDEN CLUB	CIVIC	MTG	9A-2P	N	N
12.08.15	OPTIMIST CLUB	CIVIC	MTG	7A-10A	Y	N
12.09.15	WPD	WPD	TRNG	8A-5P	N	N
12.10.15	WOMENS CLUB	CIVIC	PARTY	10A-10P	Y	N
12.12.15	SUE MOORE	RESIDENT	PARTY	7P-11P	N	N
12.16.15	LITTLE LEAGUE	CIVIC	MTG	5P-8P	N	N
12.17.15	GOURMET	CIVIC	MTG	6P-10P	N	N
12.19.15	DEMETRICE SMITH	RESIDENT	WEDDING	10A-12A	Y	N
12.20.15	SHARON DRUMMER	RESIDENT	PARTY	4P-9P	Y	N
12.27.15	VICTORIA ANDERSON	RESIDENT	PARTY	4P-10P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712										2,448	
Fines Paid	17	11	17											
Bond Forfeiture	0	0	0											
Not Guilty	24	37	28											
Guilty	190	172	186											
Dismissed	65	69	46											
Compliance Dismissals	36	39	38											
Defensive Driving	41	5	3											
Deferred Disposition	38	12	75											
Insurance	3	2	5											
Orders for Community Svc.	1	3	0											
Appeals	0	0	0											
TOTAL CASES HEARD	415	350	398											
Failure to Appear/Warrants	266	616	216											
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30											
Warrant Officer Activity	173	112	205											
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75											
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71											
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47											
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52											
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40											
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66											
Lineberger Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85											
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22											
PRIOR Years Total Collections	\$ 39,982.81	\$ 25,624.28	\$ 22,882.90	\$ 41,625.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.82	\$ 38,667.16	\$ 35,198.88	\$ 475,035.85	\$ 56,078.85

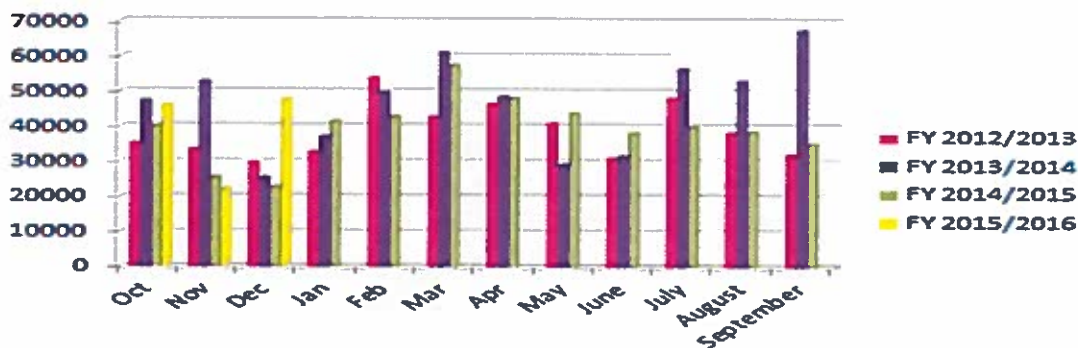
Persons Arrested (Held in WCPD)			10											
Persons Incarcerated (HELD IN GC)	4	3	2											
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00											

2014/2015 Court Activity

Cases Filed	486	287	717	668	1,017	650	972	755	1,123	1,056	1,036	813	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$ 46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16	\$ 34,061.88	\$ 455,871.85
Persons Arrested	29	11	22	25	27	30	13	21	15	29	18	10	250
Persons Incarcerated	6	1	2	4	4	7	6	2	2	4	6		44
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29	\$31,566.80	\$386,608.69
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181	175	2563

TOTAL CITY REVENUE FROM COURT

(3 year comparison)

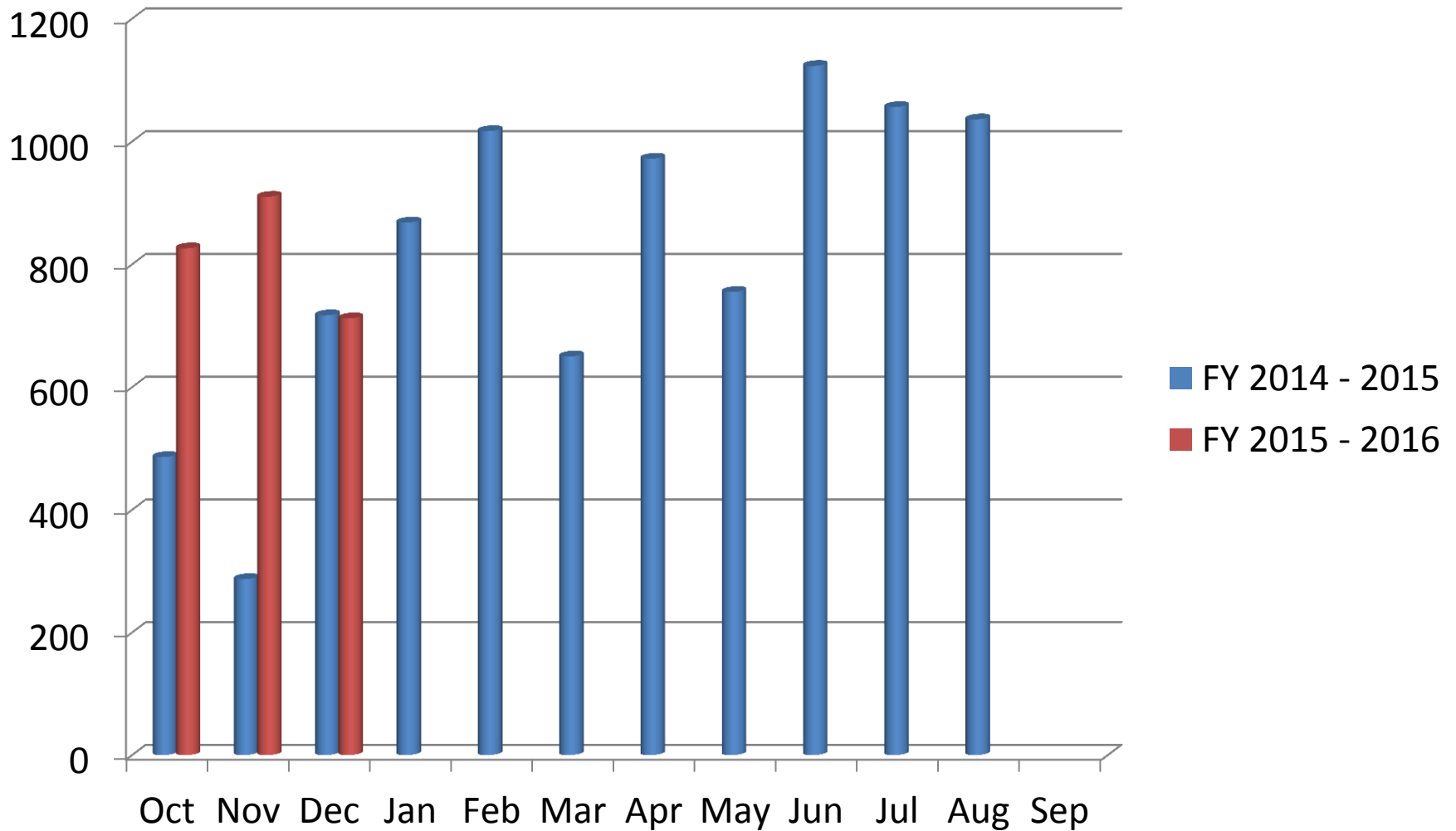


[Handwritten Signature]

CASES FILED

FY 2014/2015 vs. FY 2015/2016

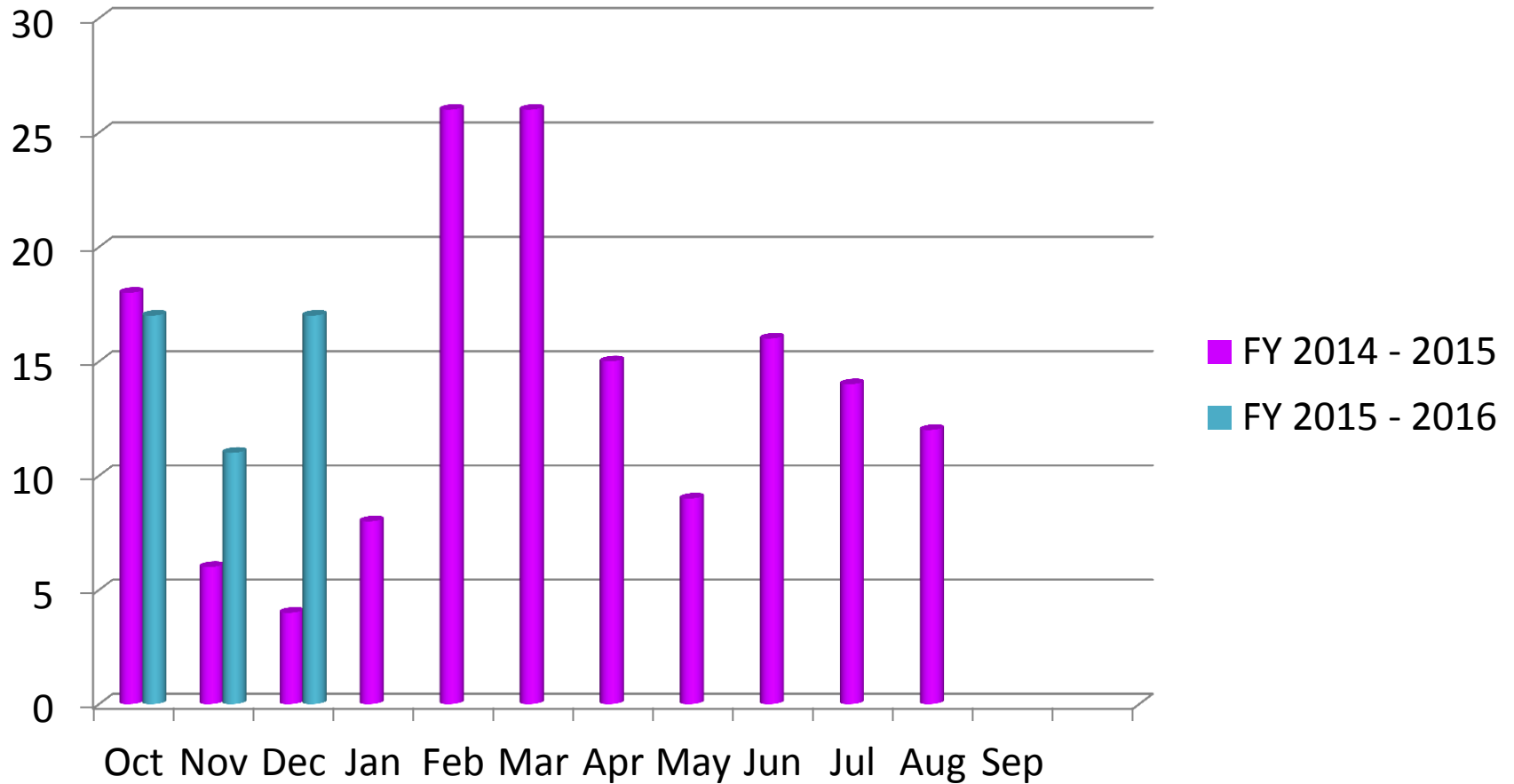
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

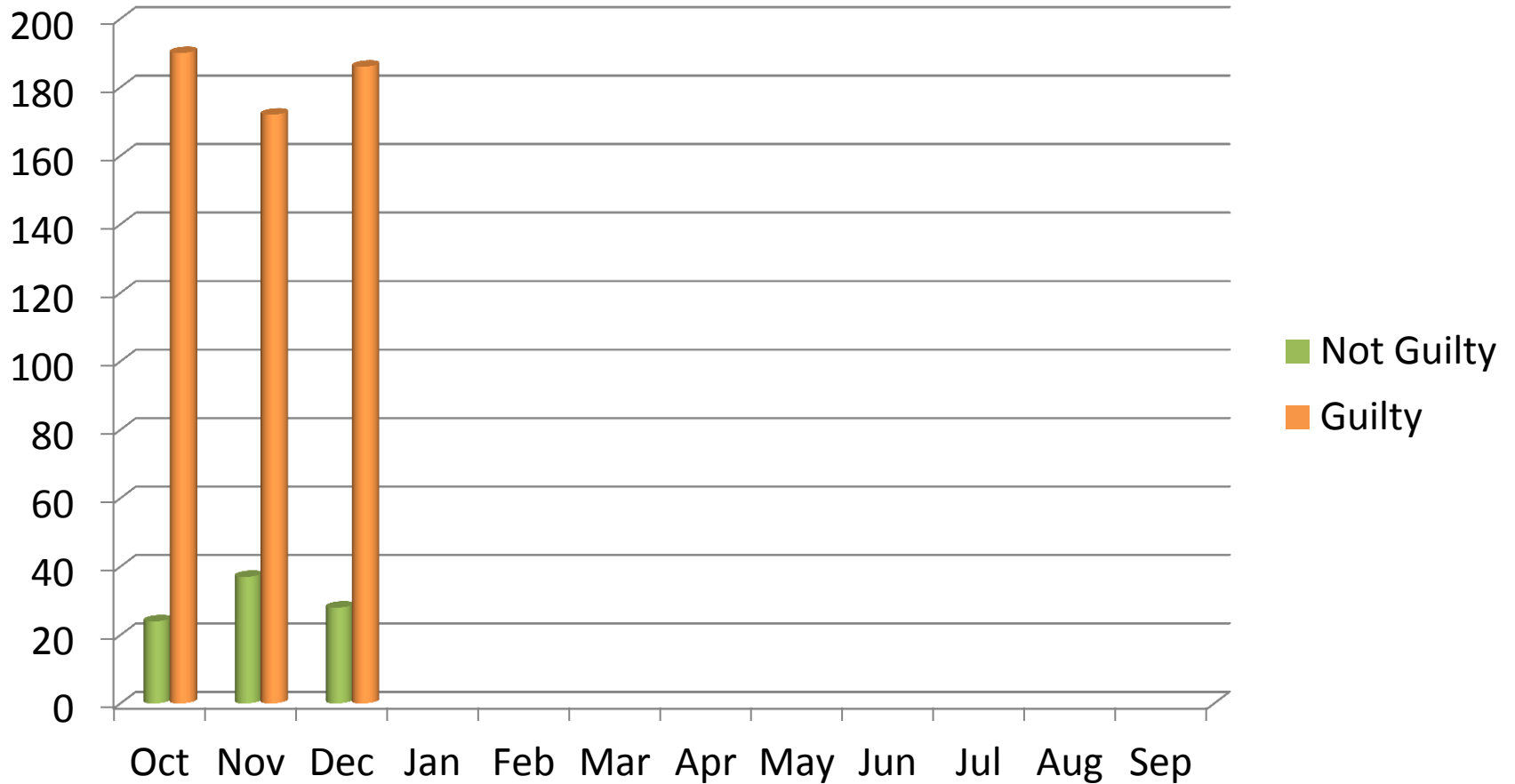
FY 2014/2015 vs. FY 2015/2016

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



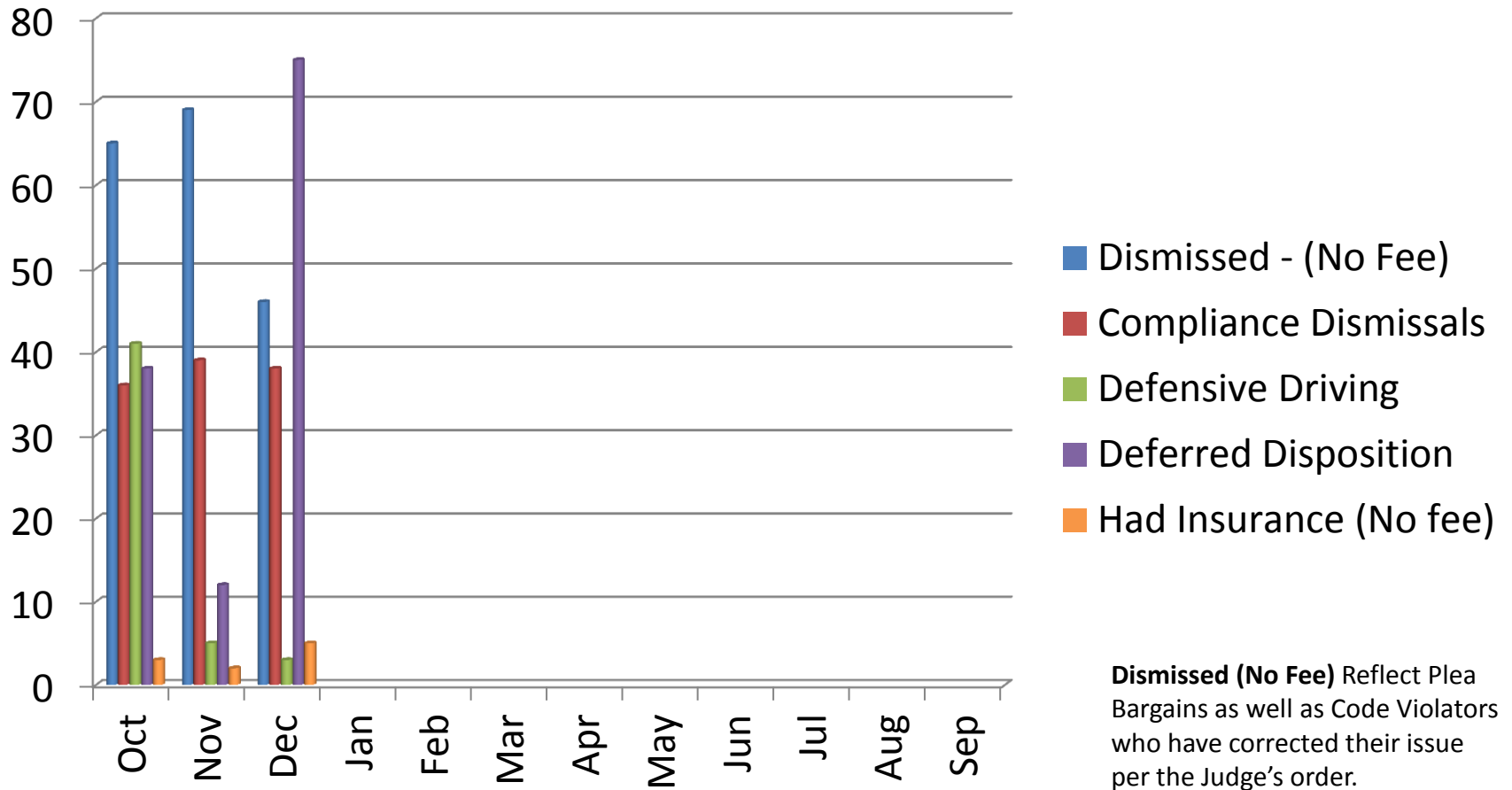
NOT GUILTY / GUILTY

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



DISMISSALS

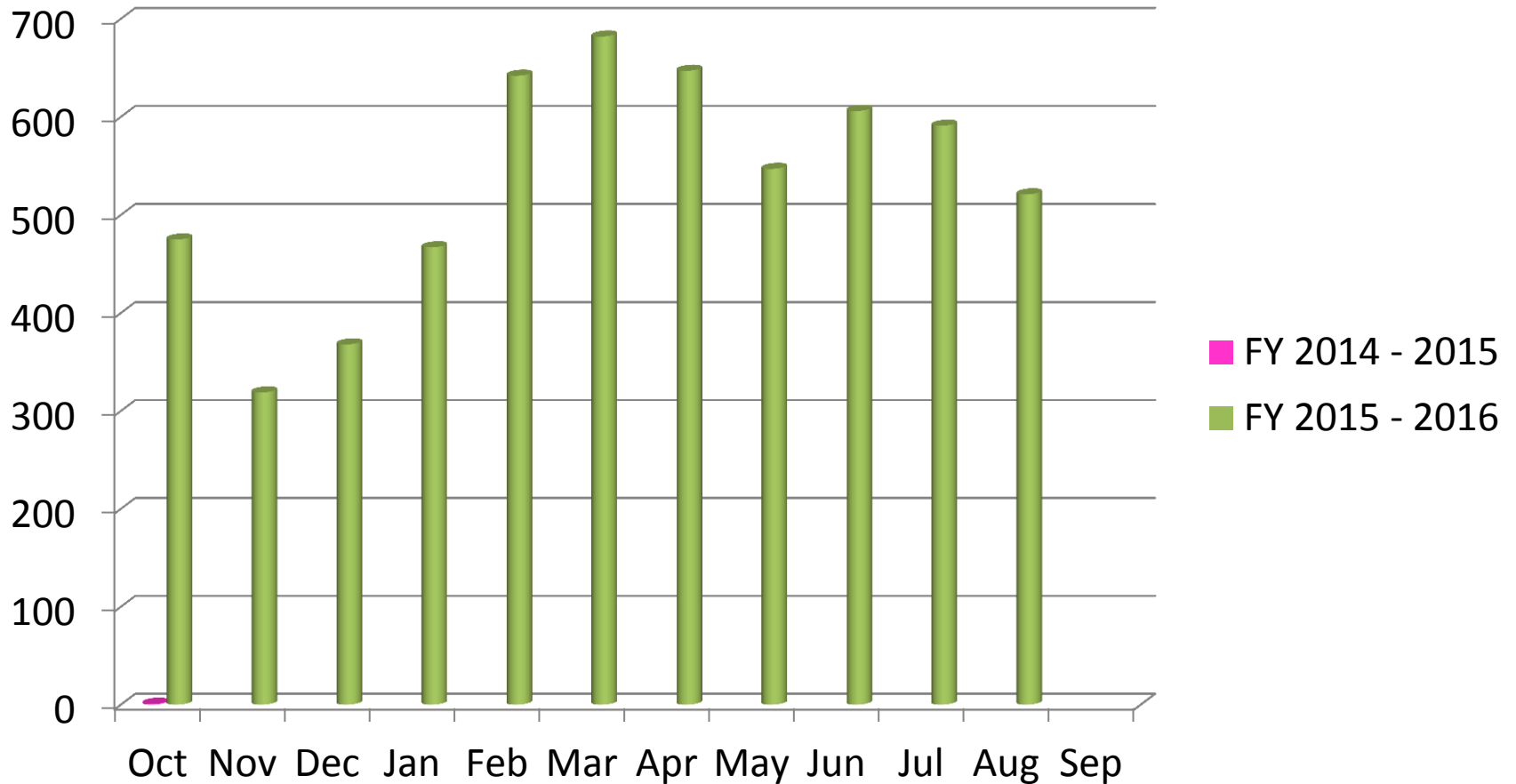
(Numbers only, not \$ amounts)



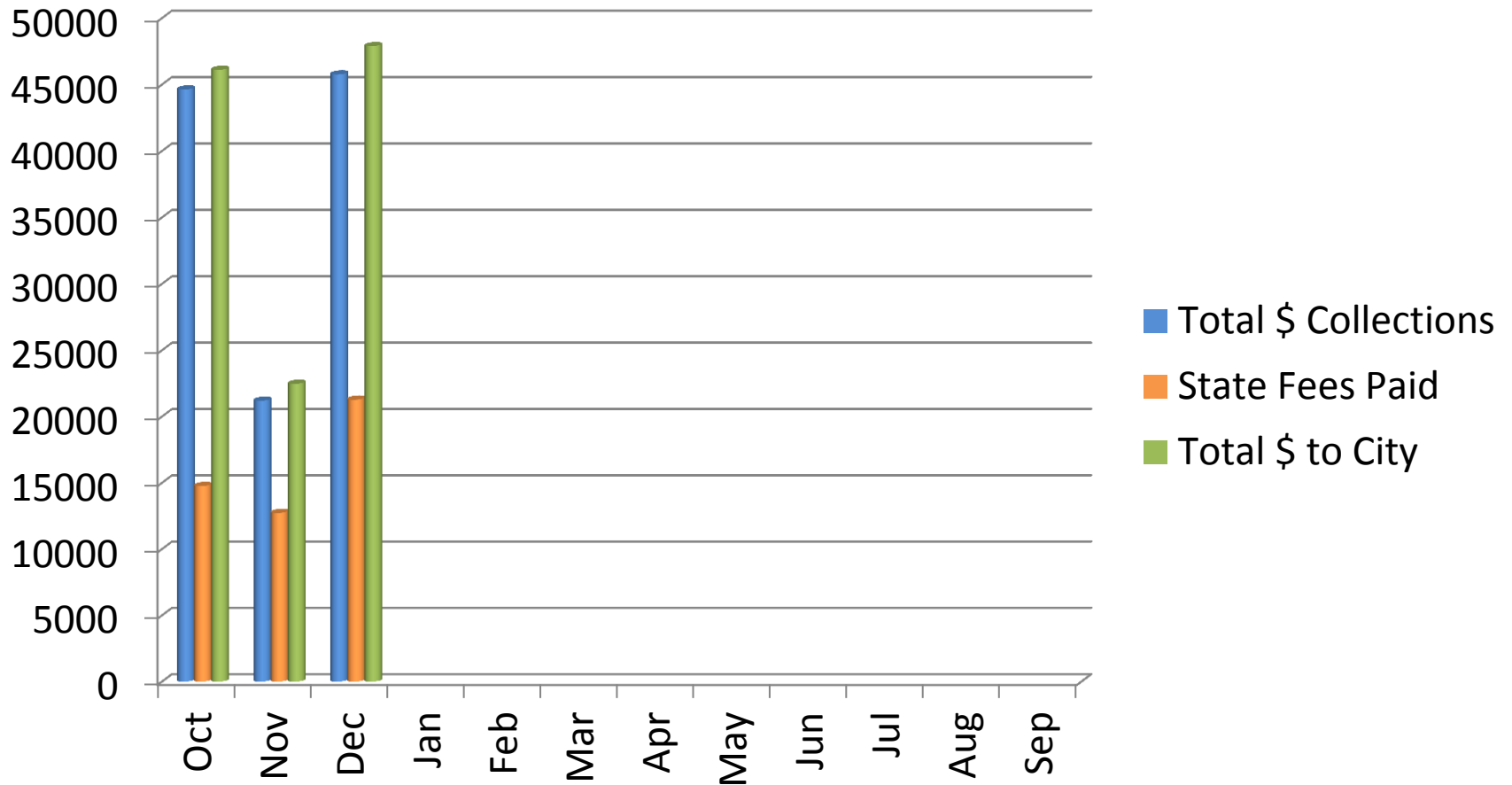
TOTAL CASES HEARD

FY 2014/2015 vs. FY 2015/2016

(Includes...Fines Paid, Not Guilty/Guilty, and Dismissals. Numbers only, not \$ amounts)

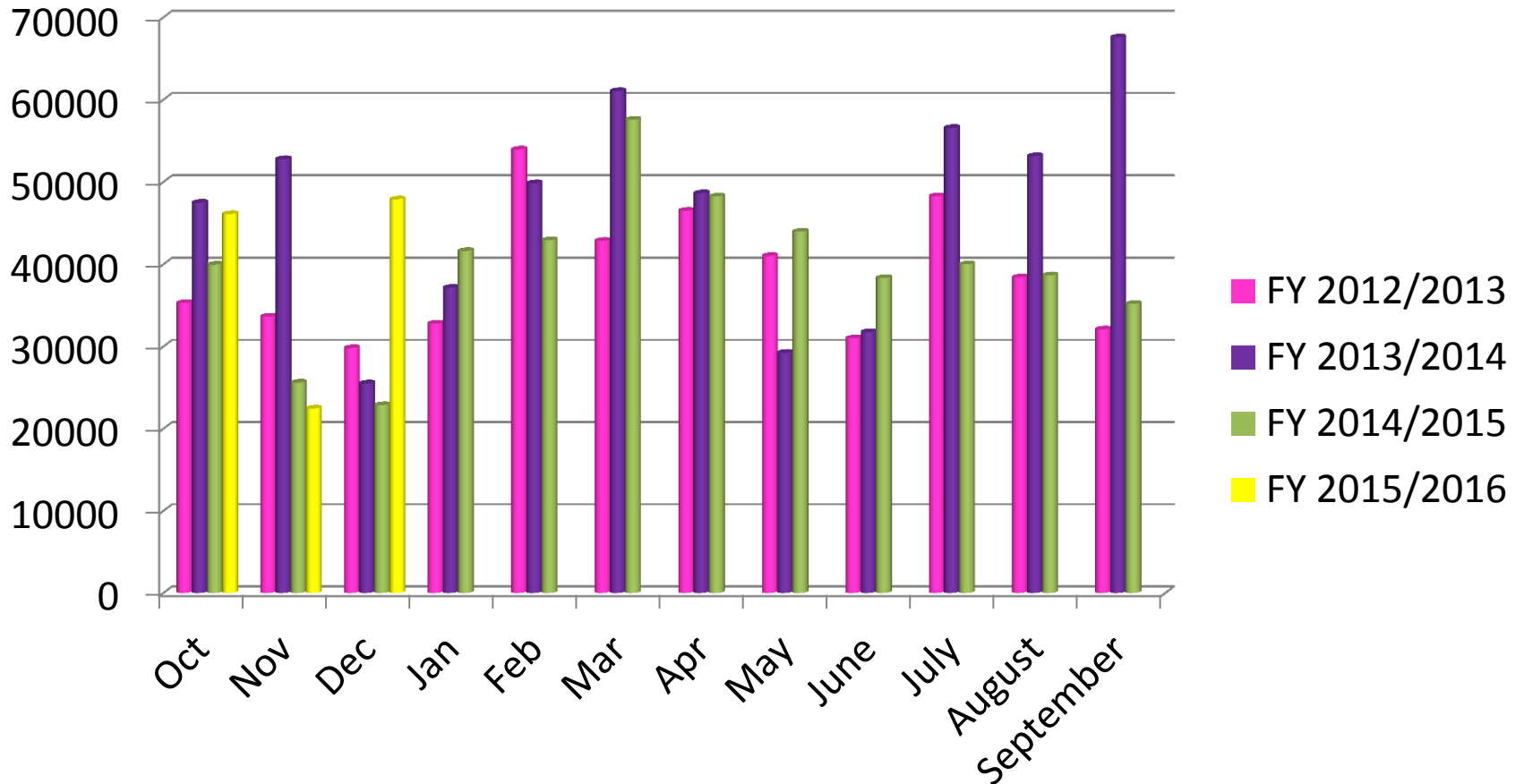


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

(4 year comparison)



FTA WARRANTS ISSUED

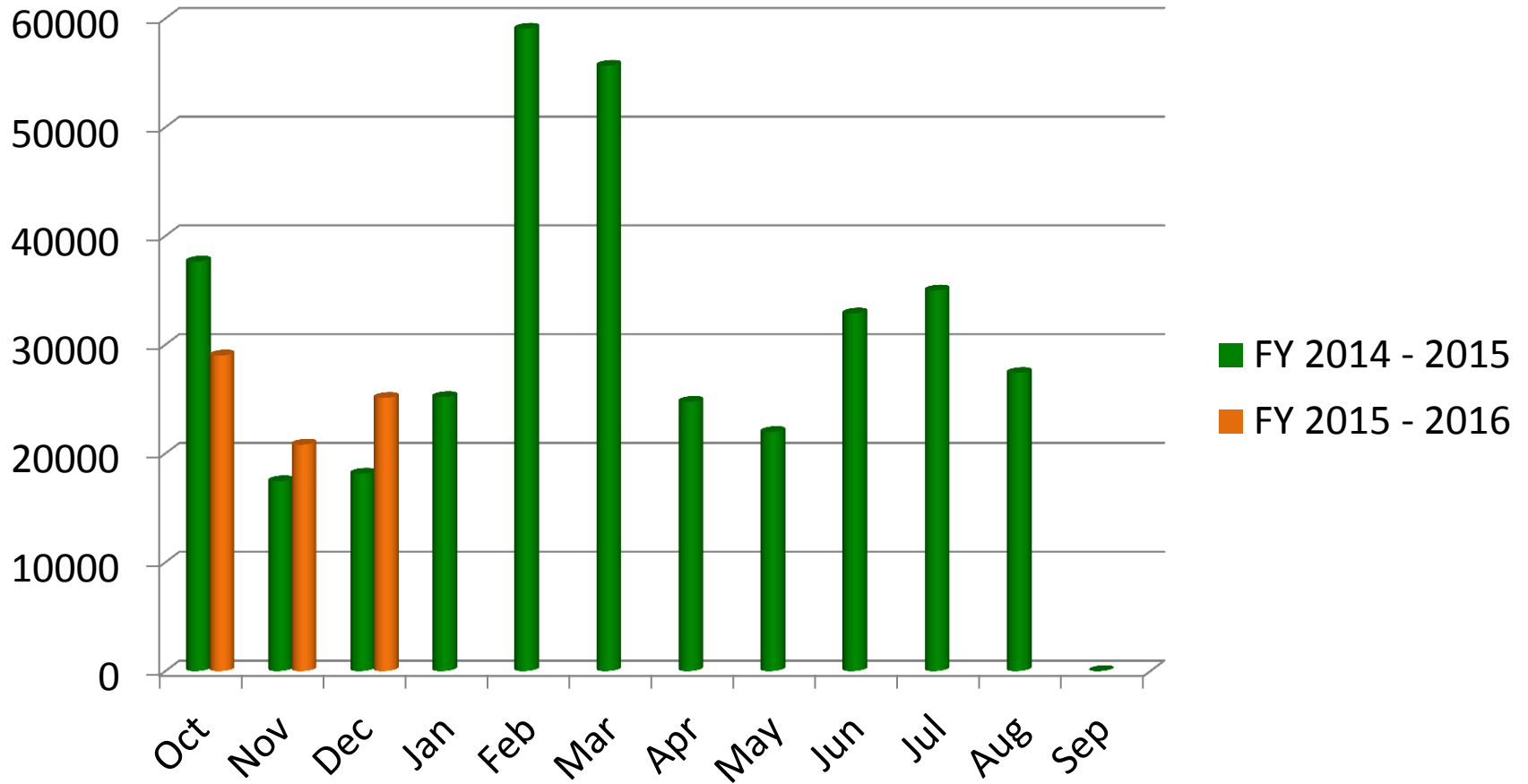
FY 2014– 2015 vs. FY 2015 - 2016

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



December - 2015				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	77796	PUENTE, MIGUEL A	Def. Came In Paid - Contacted by 4175	BOND
2	74342	STEMLEY, KHARA Y	Def. Came In Paid - Contacted by 4183	FINE
3	78062	NELMS, JOSHUA D	Def. Paid On-Line	FINE
4	74398	RODRIGUEZ, RUBY R	Def. Paid On-Line	FINE
5	78297	MARTINEZ, VALERIE	Def. Held @ WPD - Contacted by	BOND
6	78469	POENISCH, CRYSTAL B	Def. Held @ WPD - Contacted by 4175	BOND
7	78953	CURIEL, MICHELLE	Def. Came In Paid - Contacted by 4175	FINE
8	77758	ROSE, VICENT J	Def. Came In Paid	FINE
9	77549	MORALES-DIAZ, ALJANDRA	Def. Paid On-Line - Contacted by 4175	FINE
10	75226	NEAL, MAURIO M	Def. Paid On-Line	FINE
11	E 53210	MCKINNEY, WANIKA	Def. Paid On-Line	FINE
12	76997	BLUE, ELIJAH J	Def. Came In - JUVENILE	PR BOND
13	79128	PEQUENO, ESTEVAN A	Def. Paid On-Line - Contacted by 4175	FINE
14	78748	RIOS, MANUEL	Def. Came In Paid - Contacted by 4175	FINE
15	78944	HENSLEY, KEVIN C	Def. Held @ WPD - Contacted by 4174	FINE
16	77496	GARZA, VELMA A	Def. Came In Paid - Contacted by 4175	BOND
17	75598	ROSALES, RAUL JR.	Def. Came In Paid - Contacted by 4174	FINE
18	76869	GRUNOW, ANDREW C	Def. Came In Paid	BOND
19	78990	TANG, TONY C	Def. Paid On-Line	FINE
20	76965	ESTRADA, KAYLA	Def. Came In Paid - Contacted by 4175	BOND
21	78577	ANZALDUA, ENRIQUE	Def. Came In Paid	FINE
22	73912	MENDEZ, STEPHANIE A	Def. Came In Paid	PR BOND
23	E 46839	ALCARAZ, CYNTHIA C	Def. Held @ WPD - Contacted by 4185	BOND
24	E 21607	BOWSER, KENDRICK V	Def. Held @ WPD	BOND
25	47864	GUERRERO, PAMELA C	Def. Came In Paid	FINE
26	E 04556	HOUSTON, ANNETTE M	Def. Paid On-Line	FINE
27	76756	BILLS, BRANNEE L	Def. Held @ WPD	BOND
28	75106	PRUDHOMME, ANTHONY	Def. Came In Paid	BOND
29	78975	DWIGHT, MICHELLE A	Def. Paid On-Line - Contacted by 4175	FINE
30	77267	PINEDA, MARK A	Def. Held @ WPD	FINE
31	78783	HERNANDEZ ABREU, LUIS	Def. Came In Paid - Contacted by 4175	BOND
32	78893	BOWLES, CATHERINA	Def. Came In Paid	BOND

33	78763	GUTIERREZ, CHRISTINE D	Def. Came In Paid - Contacted by 4175	BOND
34	78343	LOPEZ, LUIS	Def. Came In Paid	BOND
35	75650	JONES, AMBER E	Def. Came In Paid	FINE
36	79624	HICKMAN, PYRA	Def. Came In Paid	FINE
37	78962	LEAL, SONYA A	Def. Came In Paid - Contacted by 4175	BOND
38	68335A	CRAWFORD, JHIRMIRON A	Def. Came In Paid	FINE
39	79596	NIXON, TIFFANY L	Def. Paid On-Line - Contacted by 4175	FINE
40	79572	WILLIAMS, BETTY A	Def. Came In Paid - Contacted by 4175	BOND
41	74734	LOZANO, EMILY M	Def. Came In Paid - Contacted by 4175	BOND
42	78783	HERNANDEZ ABREU, LUIS	Def. Came In Paid - Contacted by 4175	BOND
43	79122	GARCIA, ALEXANDRA	Def. Came In Paid - Contacted by 4175	BOND
44	78909	MASSAY, EMAILE L	Def. Came In Paid - Contacted by 4175	BOND
45	E 39267	FULLER, CHARLES W	Def. Came In Paid - Contacted by 4175	FINE
46	77381	GALAVIZ, GUADALUPE	Def. Held @ WPD - Contacted by 4171	BOND
47	78560	ANDREWS, GARY L	Def. Came In Paid	BOND
48	78888	RAMOS, JORGE L	Def. Came In Paid - Contacted by 4175	FINE
49	78607	PAZ, JUAN C	Def. Came In Paid	FINE
50	74736	CRUZ-CAMPOS, MAURICIO A	Def. Came In Paid - Contacted by 4175	FINE
51	E 38607	LAFOND, SHAQUILLE L	Def. Held @ WPD - Contacted by 4183	FINE
52	E 18619	SANTANA, JUANA H	Def. Came In Paid	FINE
53	E 33075	GOMEZ, JOSEPHINA	Def. Held @ WPD	FINE
54	68866A	MILES, PATRICIA R	Def. Paid On-Line	FINE
55	54403	LANGFORD, LAWRENCE W	Def. Paid On-Line	FINE
56	78564	VALADEZ, RAMIRO A	Def. Paid On-Line - Contacted by 4175	FINE
57	78246	BURTON, DAMIKA	Def. Paid On-Line - Contacted by 4175	BOND
58	78677	BAIZA, PAUL A	Def. Came In Paid	BOND
59	76496	STATTON, AMBER	Def. Held @ WPD	BOND

Total: 59

Police Officer Contacts = 205

WARRANT ROUNDUP 12/01-04/2015

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$600.00	3			
\$157.30	1			
\$321.00	1			
\$1,225.90	4			
\$340.00	3	1		
\$400.00	3	1		
\$521.00	2			
\$605.80	2			
\$854.10	3			
\$370.50	1			
\$230.00	1			
\$0.00	2			
\$506.00	2			
\$731.00	3			
\$454.00	2	1		
\$400.00	2			
\$271.00	1			
\$600.00	3			
\$511.00	2			
\$300.00	3			
\$495.00	2			
\$0.00	3			
\$300.00	2	1		
\$200.00	2	1		
\$717.00	3			
\$613.60	2			
\$800.00	4	1		
\$200.00	3			
\$496.00	2			
\$1,182.00	3			
\$200.00	2			
\$150.00	2			

\$200.00	2	
\$200.00	4	
\$235.00	1	
\$185.00	1	
\$250.00	2	
\$325.00	2	
\$521.00	2	
\$200.00	2	
\$300.00	2	
\$200.00	2	
\$351.00	2	
\$200.00	3	
\$763.10	3	
\$400.00	3	1
\$600.00	3	
\$366.00	2	
\$346.00	2	
\$248.00	2	
\$1,294.20	3	1
\$63.70	1	
\$327.00	1	1
\$729.30	3	
\$657.80	3	
\$561.00	2	
\$225.00	4	
\$200.00	8	
\$400.00	7	1

\$25,100.30	146	10	0	0
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services & Health Reports

December 2015

Permit Report

Alarm Permits:

I am almost done working on the back-log of alarm permits for all of 2015. I have spent quite a bit of time on conference calls with the program writer of our Database learning all the ins and outs, so that I may more efficiently and effectively get us back up to date. I have invoiced ALL of the back-log for false alarm calls that we serviced, and this totaled \$29,000. Of that I have collected - \$5,387.50 to date.

Permit Highlights:

- We are collecting \$16,102.25 from the new commercial construction permit for the Holiday Inn Express this month since plans have been approved by the Inspectors and Fire Marshall...
- Our Eisenhower Point project is still in full swing, and permits are continuously being issued for this to date, with the latest being a Utility, and Right-of-Way. Inspections have begun for this project as well.

Permits Summary:

A total of **39** permits were issued for the month of November with permit fees totaling – **\$11,965.68** out of \$229,322.00 valuation.

25 permits were issued for residential homes
14 permits were issued for commercial business.

BB Inspections performed **51** inspections for the month of December.

Health Reports for the month of December 2015

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has 19 approved as vendors.

We are currently performing our annual food inspections and renewing ALL permits.

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

I plan to start issuing all liquor licensing for the City in the next month.

Respectfully submitted to City Council, through the City Manager.



Courtney Tipton

Date: 12/2015

Courtney Tipton

Permits & Fire Department Administrative Assistant

Please contact me with any questions concerning this report 655-0022 ext. 2320

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



WINDCREST TEXAS

Post Office Report for the Month of December 2015

Highlights

1. Total sales for December 2015 were \$101,843.00. That includes all postage stamps/meter postage and money order fees.
2. Our local Post Office supervisor came by and conducted a monthly Audit and was happy with the production of our Post Office.
3. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In the coming months we will implement suggestions made from Post office officials during their recent visit.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE

David Rodulfo Jr, Post Office Supervisor

January 04, 2016

DATE

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of December 2015

1. Meetings with TX DOT on Construction issues and time lines for the interruption of Walzem Road, Randolph blvd., access road and turn arounds.
2. Working on closing at platting of new area on Eisenhower and King Arthur
3. Preparing and bringing before platting changes for development in the City of Windcrest.
4. Finalizing with Drury, TXDOT and tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
5. Working with the owners of the property located next to Conn's where Amazing jump is located on new tenants and development of the outlying area of the building on the east side of the property.
6. Continuing meetings with engineers, staff, inspectors and utilities on four new developments and working with city staff on possible items requiring council approval.
7. Continue to work with Rackspace on possible new business located on the former Windsor Park Mall Area.
8. Working with Lipscomb/Busby on multiple new possible owners for retail development on the 111 acres with businesses who have placed an LOI- Letter of Interest.
9. Final stage of the IH35 Project with developers, investors and legal to finalize the development and incentives here in Windcrest.
10. Closing with Stratford Land and developers on the sale of property on 26 acres of property and on another sale of approximately 35 acres.
11. Working the Weitzman Group on matters concerning the development of their property and two possible additions (Pollo Tropical & Holiday Inn).

Kelly Hamilton – Marketing & PR Analyst for the City of Windcrest/WEDC



Report for December 2015

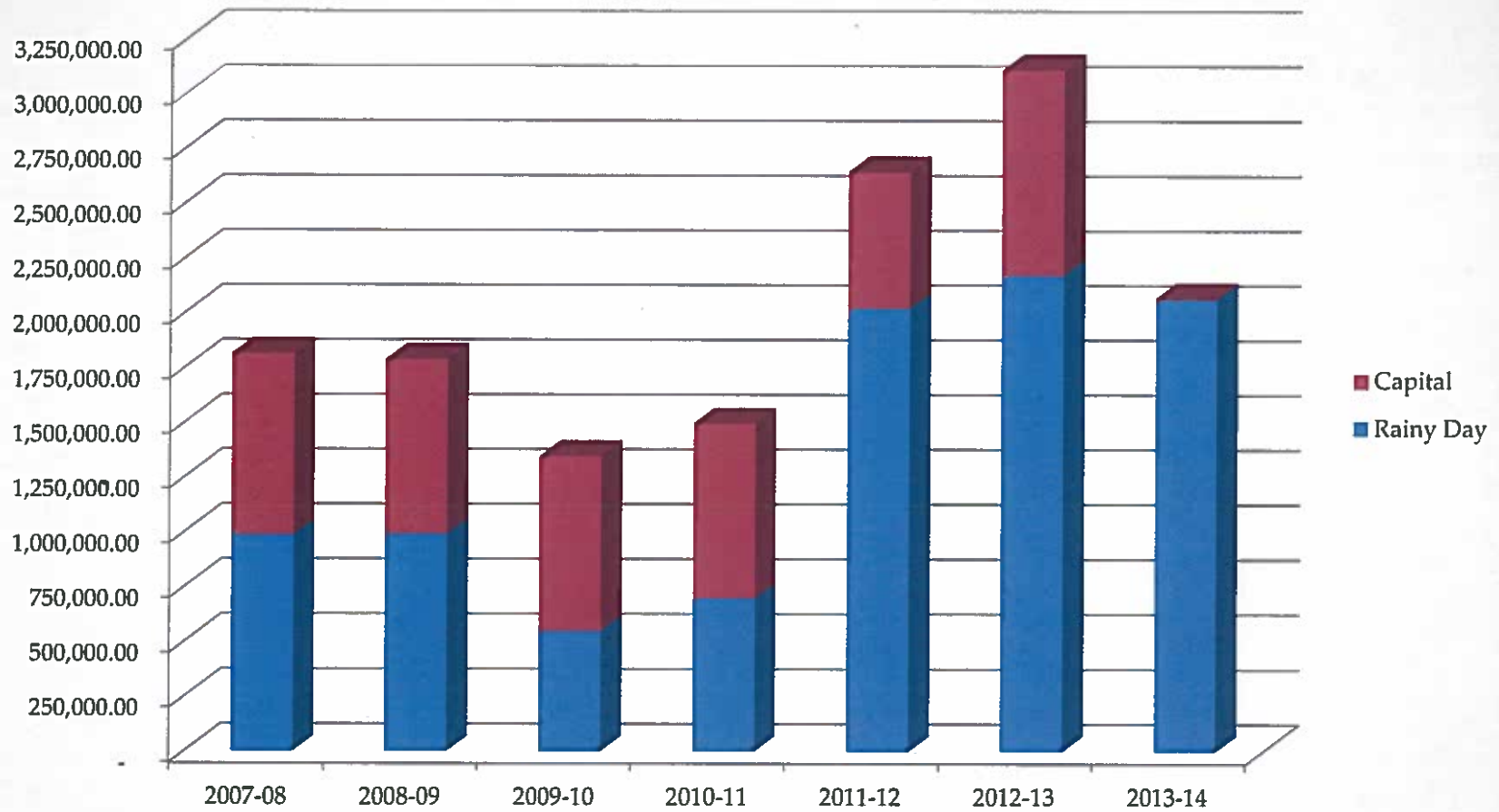
1. Completion of the January Newsletter
2. Website and Social media updates – Personnel updates, event promotion
3. Newsletter Committee meetings re upcoming events and PR involvement. Light Up meetings and inventory assessments with Public Works – Ordered and received replacement Lights. Tee-shirt design for Lightup. Tents, lighting, kid's crafts, received. Confirmed 3 school choirs for Light Up ceremony (WC Elem, Roosevelt & SWT Jr Choir). Coordinated Newsletter committee to purchase provisions for Light Up. Organized the 2015 Light Up records book.
4. Met with A Gala Event catering to coordinate the Awards Dinner for Jan 7. Awards dinner was a success. Photos from the event are on city website and facebook and available for download. Residents can contact me directly via email if they need assistance accessing.
5. Update WC mailing address with Alamo. Mailers created and sent for upcoming Holiday events.
6. Solidified advertising options for Light Up. Confirmed Clear Channel board availability for 12/7-12/31 and have submitted artwork for the sign. Placed ad for Light up in Local Newspaper for Light Up. Received a discounted same rate as last year for continued patronage. Small Light Up ad in San Antonio Magazine – same rate as last year.
7. Valentine's YMCA event schedule for Sunday, February 7th at Windcrest YMCA. Will be the February cover of newsletter. Newsletter committee is coordinating the event with Andi Anderson, YMCA Director.
8. Continued coordination with Fiesta Especial for Spring run and event. Date set for Saturday, April 23, 2016. Civic groups are welcome to contact me if they are interested in participating or assisting with the event.
9. Confirmed Spring Brush pick up dates – April 18 through May 6. Mailer will go out Friday, April 1 regarding Brush pick up.
10. Proposed Spring Garage Sale dates of either March 3-6 (Thurs-Sun) or March 31-May 3rd. – NEISD Spring Break is March 14-18 and Easter is March 27. PR recommends the Garage Sale to be held on last weekend of March so is closer to Brush Pick up and residents can keep their sellable/collectable items organized in a close time frame. Need to decide on a date in the Monday, January 25th Council meeting please.



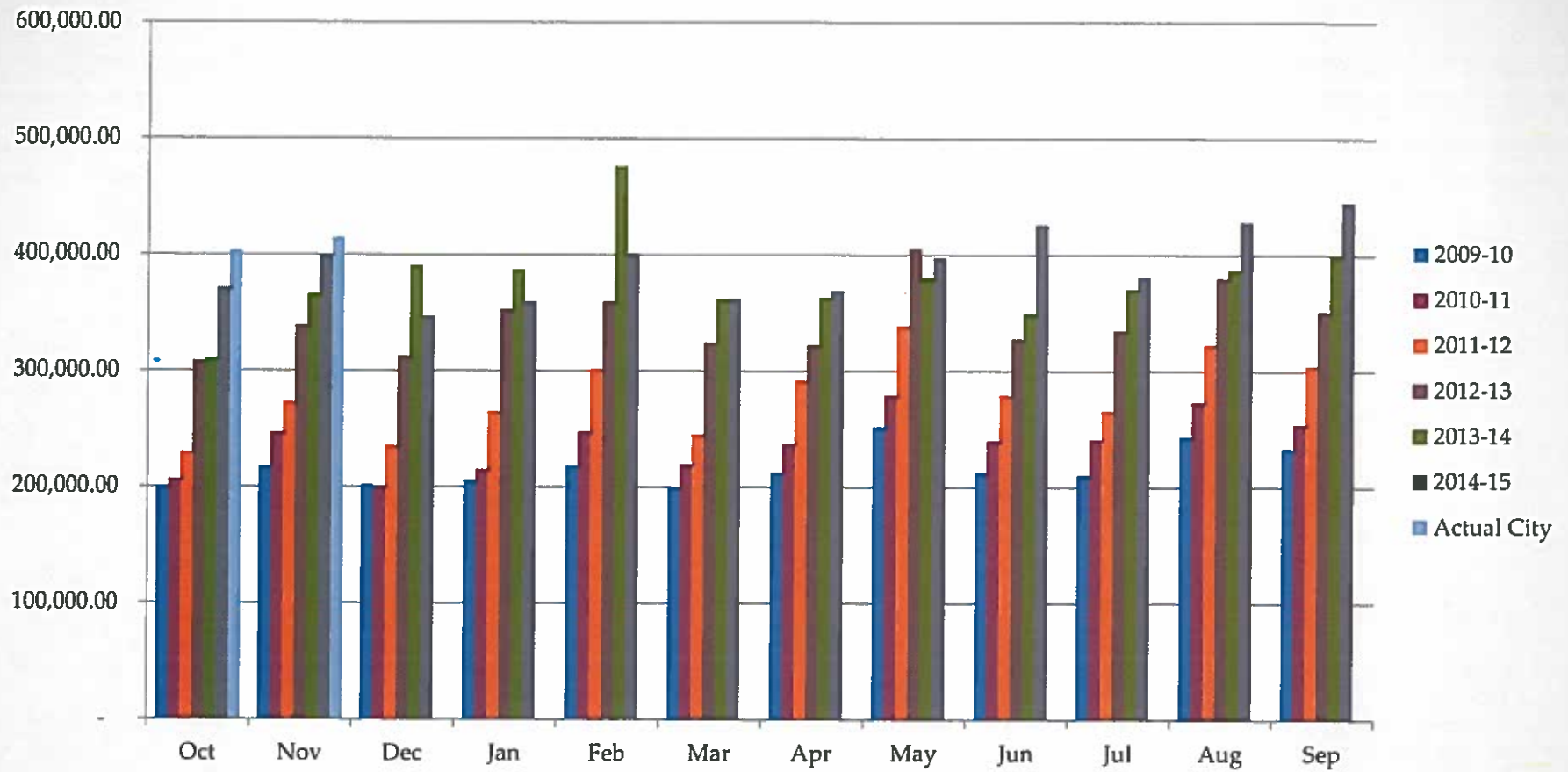
Monthly Finance Report
November 2015

Reviewed by Garza/Gonzalez & Associates

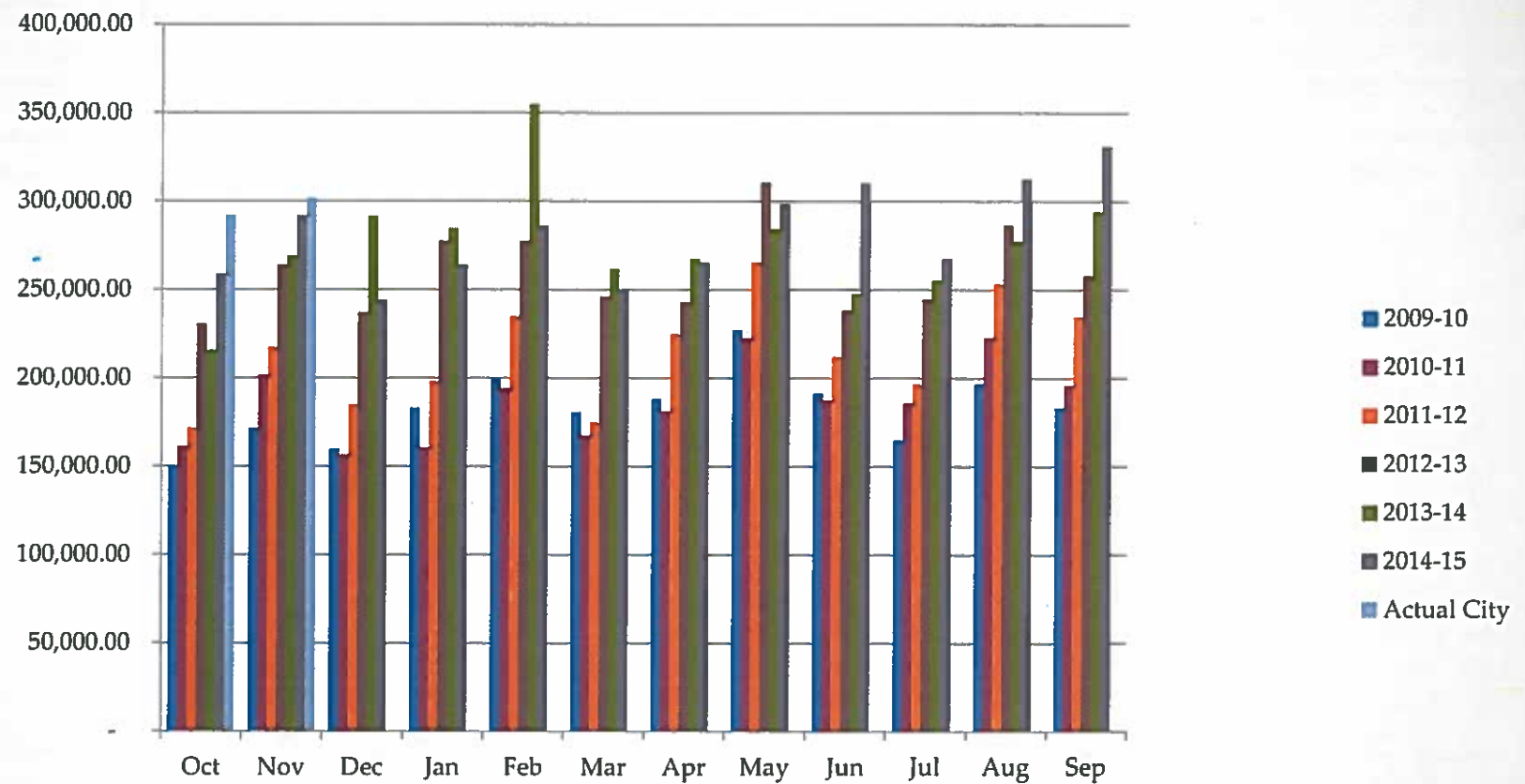
A handwritten signature in blue ink, appearing to read 'V. Garza', is located in the bottom right corner of the page.



Monthly Finance Report June 2015

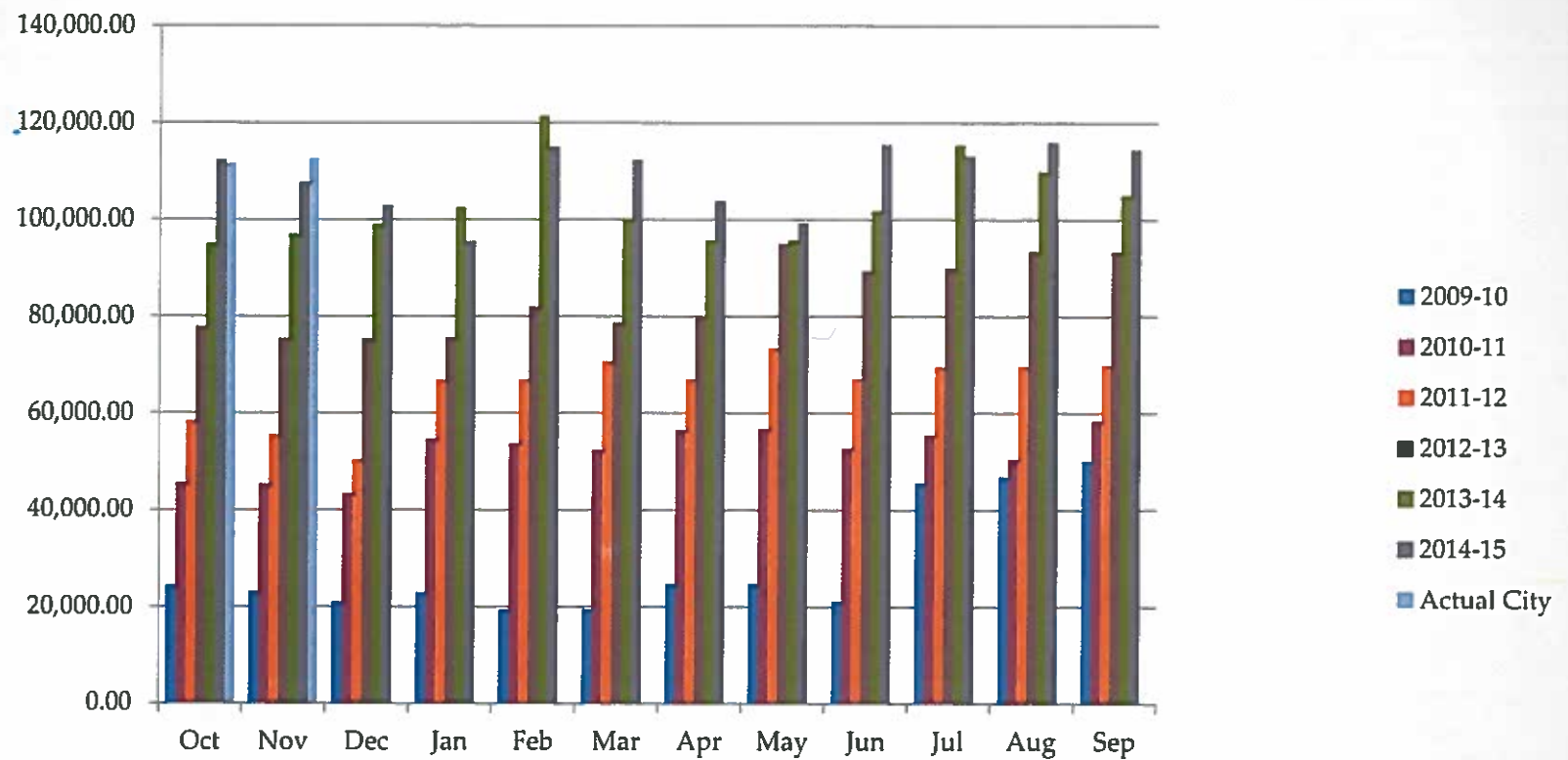


City of Windcrest Total Sales Tax



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	\$566,441.00	\$764,594.41	\$849,536.83 ✓
Garbage	\$264,448.44	\$72,559.81	\$26,412.75
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,107.28	\$524.98	\$14,076.97
Police Donations	\$1,520.05	\$6,133.09	\$3,370.00
Asset Seizure - State	\$0.00	\$0.00	\$383.71
Police Education Training	\$0.02	\$156.50	\$1,059.18
Roosevelt Scholarship	\$0.06	\$0.00	\$4,093.33
Economic Development Corp	\$0.14	\$31,832.38	\$23,203.40
Court Technology	\$2,350.27	\$0.00	\$42,449.66
Court Building Security	\$1,762.27	\$0.00	\$706.93
Hotel / Motel Tax	\$18,277.08	\$0.00	\$67,604.52
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$5.23	\$40,344.02	\$286,982.98
Capital Projects - Streets	\$1.09	\$72,250.46	\$42,575.70
Pooled Cash			<u>\$1,217,533.18</u>
<u>Total Cash</u>			<u>\$2,586,848.63</u> ✓



**Monthly Financial Report (MFR) as of
November 30, 2015**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,450
Court Building Security Fund	\$	707

November 30, 2015

11/30/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for November 2015. This report covers 16.67% 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)	\$ 453,225	\$ 336,568	\$ 566,441	\$ 536,613	9.07%
Expenditures (2)	\$ 427,501	\$ 555,258	\$ 764,594	\$ 897,713	12.18%
Net	\$ 25,724	\$ (218,690)	\$ (198,153)	\$ (361,100)	
Garbage Fund:					
Income	\$ 37,275	\$ 40,184	\$ 264,448	\$ 266,782	34.41%
Expenditures	\$ 72,013	\$ 74,213	\$ 72,560	\$ 142,340	9.53%
Net	\$ (34,738)	\$ (34,030)	\$ 191,889	\$ 124,442	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 1	\$ 0	\$ 1	\$ 1	
Expenditures	\$ -	\$ 1,873	\$ 72,250	\$ (1,022)	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1	\$ (1,873)	\$ (72,249)	\$ 1,023	
Total Funds:					
Income	\$ 490,502	\$ 376,752	\$ 830,890	\$ 803,396	
Expenditures	\$ 499,514	\$ 631,344	\$ 909,405	\$ 1,039,031	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (9,013)	\$ (254,592)	\$ (78,514)	\$ (235,635)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 59,434	\$ 57,037	\$ 117,127	\$ 110,050	
EDC	\$ 59,245	\$ 57,062	\$ 116,918	\$ 114,103	
General Fund	\$ 236,979	\$ 228,249	\$ 467,673	\$ 440,411	
Ad Valorem Tax Offset	\$ 59,245	\$ 57,062	\$ 116,918	\$ 114,103	
For Street Maintenance	\$ 59,245	\$ 57,062	\$ 116,918	\$ 114,103	
Net Sales Tax	\$ 474,146	\$ 456,472	\$ 935,555	\$ 892,769	
Annexed Area to S.A.	\$ (112,683)	\$ (107,737)	\$ (224,277)	\$ (220,080)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer c/o Sarah Mangham
Accountant Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending November 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,217,533	0.01%
General Fund Money Market	\$ 501,051	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,521	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 67,605	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 286,983	0.01%
Economic Development Corporation	\$ 23,203	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,450	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,240,423	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,122	0.1590%
Texpool for Streets	\$ 10,249	0.1590%
Total TexPool	\$ 142,371	
TOTAL ALL FUNDS	\$ 2,586,849	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	11/30/2015
1	General Fund	119,431.70
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,122.00

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	517,269.63
01-1105	SAVINGS	501,050.77
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,431.70
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	29,684.31
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,642,913.44</u>

TOTAL ASSETS

2,642,913.44

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CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,622.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,053.16)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	43.17
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	17.03
01-2235	TWC TAXES PAYABLE	(35,618.88)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(37,745.31)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(9,254.13)
01-2251	DEPENDENT DENTAL INSURANCE	24,611.91
01-2252	DEPENDENT VISION INSURANCE	1,827.91
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,409.13
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
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	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(127,108.00)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	187.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	25.44
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	336,973.04
01-2411	BOND ESCROW	23,252.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	276.14
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(5.40)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	22,902.92
01-2417	A/P JUVENILE CRIME(JCD)	6.62
01-2418	A/P FTA FEE (FTA)	4,492.64
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(9,699.34)
01-2424	A/P CORRECTIONAL MGMT (CMI)	6.62
01-2425	DEPOSITS-CIVIC CENTER	(16,070.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,137.25
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	10,298.30
01-2430	BOND REFUNDS	(35.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,289.41
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)	13,417.37
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,191.30
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	278.26
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
	TOTAL LIABILITIES	372,665.68
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,468,401.17
	TOTAL REVENUE	566,441.00
	TOTAL EXPENSES	764,594.41
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(198,153.41)

TOTAL EQUITY & FUND BALANCE 2,270,247.76

TOTAL LIABILITIES, EQUITY & FUND BALANCE 2,642,913.44

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	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	6,245,843	6,245,843	453,225.00	566,441.00	564,864.86	0.00	9.07	5,679,402.00
TOTAL REVENUES	6,245,843	6,245,843	453,225.00	566,441.00	564,864.86	0.00	9.07	5,679,402.00
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	18,145.95	23,670.22	18,770.99	0.00	11.18	188,045.82
OTHER EXPENSES	64,827	64,827	7,234.78	12,870.78	5,953.61	0.00	19.85	51,955.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	25,380.73	36,541.00	24,724.60	0.00	13.21	240,001.78
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	149,687.88	210,870.42	222,838.92	0.00	11.89	1,563,041.93
OTHER EXPENSES	116,295	116,295	6,099.95	10,449.04	13,341.50	0.00	8.98	105,845.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	155,787.83	221,319.46	236,180.42	0.00	11.71	1,668,887.89
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	14,273.20	17,400.96	16,628.88	0.00	9.78	160,537.89
OTHER EXPENSES	119,642	119,642	2,637.44	6,036.74	11,328.59	0.00	5.05	113,604.92
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	122,407.00	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	16,910.64	23,437.70	150,364.47	0.00	7.62	284,142.81
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	4,974.84	6,446.31	9,185.74	0.00	9.70	60,027.54
OTHER EXPENSES	163,056	163,056	15,695.28	23,181.59	26,617.50	0.00	14.22	139,874.79
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	229,530	229,530	20,670.12	29,627.90	35,803.24	0.00	12.91	199,902.33
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	149,097	149,097	4,242.35	11,627.92	6,662.21	0.00	7.80	137,469.38
CAPITAL EXPENSES	368,400	368,400	0.00	7,661.11	0.00	0.00	2.08	360,738.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	517,497	517,497	4,242.35	19,289.03	6,662.21	0.00	3.73	498,208.27
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	58,622	58,622	5,367.82	7,114.60	7,548.95	0.00	12.14	51,507.41
OTHER EXPENSES	125,952	125,952	867.82	2,910.58	23,688.83	0.00	2.31	123,041.42
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	184,574	184,574	6,235.64	10,025.18	31,237.78	0.00	5.43	174,548.83
<u>08-COURT</u>								
SALARIES & BENEFITS	277,214	277,214	26,396.33	33,973.72	38,773.52	0.00	12.26	243,240.05
OTHER EXPENSES	26,288	26,288	978.78	1,595.71	3,780.59	0.00	6.07	24,692.14
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	303,502	303,502	27,375.11	35,569.43	42,554.11	0.00	11.72	267,932.19
<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	149,556	149,556	1,621.63	1,890.59	12,608.59	0.00	1.26	147,665.41
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 10-FACILITY DIVISION	149,556	149,556	1,621.63	1,890.59	12,608.59	0.00	1.26	147,665.41
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	100,942	100,942	9,500.02	12,218.02	14,670.22	0.00	12.10	88,723.75
OTHER EXPENSES	30,550	30,550	3,639.20	3,639.20	1,949.89	0.00	11.91	26,910.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	13,139.22	15,857.22	16,620.11	0.00	12.06	115,634.55
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	517,033	517,033	34,766.79	199,710.54	112,354.26	0.00	38.63	317,322.07
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	517,033	517,033	34,766.79	199,710.54	112,354.26	0.00	38.63	317,322.07
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	18,986.00	24,724.12	32,049.94	0.00	9.08	247,604.88
CAPITAL EXPENSES	0	0	0.00	0.00	109.11	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	272,329	272,329	18,986.00	24,724.12	32,159.05	0.00	9.08	247,604.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	49,051.33	61,009.40	69,280.48	0.00	11.93	450,544.69
OTHER EXPENSES	84,325	84,325	272.61	5,159.73	8,373.62	0.00	6.12	79,165.27
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	23,363.87	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	49,323.94	66,169.13	101,017.97	0.00	11.07	531,709.96
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	8,574.61	10,258.89	10,643.89	0.00	10.46	87,833.13
OTHER EXPENSES	55,814	55,814	14.32	3,457.45	2,663.75	0.00	6.19	52,356.55
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	8,588.93	13,716.34	13,307.64	0.00	8.91	140,189.68
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	5,445.90	7,334.62	6,578.62	0.00	12.33	52,135.39
OTHER EXPENSES	1,375	1,375	0.00	0.00	0.00	0.00	0.00	1,375.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	5,445.90	7,334.62	6,578.62	0.00	12.05	53,510.39
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	17,403.22	23,751.14	19,800.78	0.00	10.31	206,562.87
OTHER EXPENSES	34,259	34,259	3,842.90	9,193.47	18,309.60	0.00	26.84	25,065.53
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	264,573	264,573	21,246.12	32,944.61	38,110.38	0.00	12.45	231,628.40
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	166,874	166,874	12,602.36	18,468.72	18,384.28	0.00	11.07	148,405.26
OTHER EXPENSES	11,800	11,800	0.00	0.00	7.76	0.00	0.00	11,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	12,602.36	18,468.72	18,392.04	0.00	10.34	160,205.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.00	0.00	0.00	62,696.00
OTHER EXPENSES	35,000	35,000	97.22	97.22	4,864.38	0.00	0.28	34,902.78
CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	97.22	97.22	6,999.38	0.00	0.09	109,598.78
27-POST OFFICE								
SALARIES & BENEFITS	43,035	43,035	4,970.80	6,172.36	6,066.50	0.00	14.34	36,862.22
OTHER EXPENSES	21,700	21,700	0.00	496.35	2,332.33	0.00	2.29	21,203.65
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	64,735	64,735	4,970.80	6,668.71	8,398.83	0.00	10.30	58,065.87
28-HUMAN RESOURCES								
OTHER EXPENSES	64,000	64,000	110.00	1,202.89	13,703.96	0.00	1.88	62,797.11
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	110.00	1,202.89	13,703.96	0.00	1.74	67,997.11
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	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 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,279,351	427,501.33	764,594.41	907,777.66	0.00	12.18	5,514,756.46
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	25,723.67	(198,153.41)	(342,912.80)	0.00	591.36	164,645.54

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	213,317.62	242,289.23	243,039.69	0.00	14.53	1,425,629.77
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	2,086,971	2,086,971	0.00	0.00	0.00	0.00	0.00	2,086,971.00
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	0.00	0.00	0.00	0.00	0.00	521,751.00
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	243,817	243,817	0.00	0.00	0.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	7,315.35	5,222.04	0.00	27.59	19,194.65
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	150,034.45	150,034.45	142,823.39	0.00	30.58	340,599.55
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	15,736.46	15,736.46	22,167.01	0.00	27.59	41,308.54
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	18,468.45	18,499.25	24,233.88	0.00	17.78	85,530.75
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,174.98	3,174.98	3,212.16	0.00	26.46	8,825.02
01-4215 OTHER TELECOM FEES	29,745	29,745	455.74	455.74	1,044.45	0.00	1.53	29,289.26
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	26.15	221.08	30.85	0.00	32.75	453.92
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	45.13	45.13	215.79	0.00	3.28	1,330.87
01-4310 COURT FINES	525,000	525,000	21,097.82	70,895.44	61,889.82	0.00	13.50	454,104.56
01-4320 WINDCREST GIFT SHOP	0	0	197.03	197.03	0.00	0.00	0.00 (	197.03)
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	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	540.00	940.00	360.00	0.00	18.83	4,053.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	21,885.75	34,019.10	7,416.80	0.00	18.39	150,980.90
01-4410 FOOD PERMIT FEES	18,500	18,500	700.00	1,000.00	200.00	0.00	5.41	17,500.00
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	0.00	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	0.00	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	1,915.00	3,547.30	3,540.00	0.00	10.60	29,912.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	15.00	15.00	30.00	0.00	2.24	655.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	107.40	219.10	617.70	0.00	5.92	3,480.90
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	0.00	200.00	0.00	0.00	4,500.00
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500 (	1,989.00) (	1,521.00)	414.00	0.00	33.80-	6,021.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	4,166.66	4,166.66	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	1,247.02	6,837.36	28,793.88	0.00	17.09	33,162.64
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	8,333.34	12,500.01	0.00	16.67	41,666.66
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	453,225.00	566,441.00	564,864.86	0.00	9.07	5,679,402.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	9,714.06	13,674.38	11,495.17	0.00	8.86	140,734.24
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	4,331.36	4,331.36	4,331.36	0.00	100.01 (	0.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	62.31	64.62	0.00	10.39	537.69
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	217.77	344.49	202.65	0.00	12.76	2,355.51
01-501-030 SOCIAL SECURITY	11,812	11,812	1,093.41	1,809.62	1,595.76	0.00	15.32	10,002.64
01-501-040 HEALTH INSURANCE	26,207	26,207	2,020.79	2,045.46	0.00	0.00	7.81	24,161.28
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	722.40	1,402.60	1,081.43	0.00	12.62	9,714.82
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	18,145.95	23,670.22	18,770.99	0.00	11.18	188,045.82
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	2,882	450.00	1,178.36	583.14	0.00	40.89	1,703.64
01-501-151 Contract Svc - Inspections	53,450	53,450	4,675.00	4,675.00	2,100.00	0.00	8.75	48,775.00
01-501-420 OFFICE SUPPLIES	1,921	1,921	0.00	0.00	679.81	0.00	0.00	1,921.44
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	0	2,109.78	6,224.89	0.00	0.00	0.00 (	6,224.89)
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	80.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	6,325	0.00	792.53	2,502.36	0.00	12.53	5,532.47
TOTAL OTHER EXPENSES	64,827	64,827	7,234.78	12,870.78	5,953.61	0.00	19.85	51,955.96
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	25,380.73	36,541.00	24,724.60	0.00	13.21	240,001.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	73,216.42	99,842.95	105,246.59	0.00	10.26	873,607.05
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	11,414.98	15,460.39	14,963.27	0.00	7.14	200,929.61
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	138.48	451.18	743.12	0.00	4.42	9,748.82
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	590.60	1,339.92	837.49	0.00	10.89	10,960.08
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	104.45	138.67	153.13	0.00	5.78	2,261.33
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,043.22	1,272.17	1,562.06	0.00	7.69	15,268.83
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	62.31	64.62	0.00	0.87	7,138.69
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	969.07	2,908.70	3,992.20	0.00	5.24	52,591.30
01-502-021 7K HOURS	26,000	26,000	1,179.73	1,954.35	3,905.53	0.00	7.52	24,045.65
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,193.08	1,737.83	2,397.57	0.00	12.24	12,462.17
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)	32,490	32,490	24,905.32	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	797.75	893.84	1,556.01	0.00	4.56	18,706.16
01-502-030 SOCIAL SECURITY	74,469	74,469	8,647.12	15,614.35	16,517.28	0.00	20.97	58,854.58
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	10,242.59	10,392.74	0.00	0.00	5.82	168,192.76
01-502-050 RETIREMENT	70,298	70,298	6,571.71	13,350.90	12,177.85	0.00	18.99	56,947.10
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	8,627.20	20,544.80	26,237.00	0.00	63.90	11,609.20
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,773,912	1,773,912	149,687.88	210,870.42	222,838.92	0.00	11.89	1,563,041.93
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	328	199.00	199.00	0.00	0.00	60.67	129.00
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	2,307	2,307	0.00	1,373.04	1,308.61	0.00	59.52	933.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	314.73	914.86	1,114.71	0.00	20.33	3,585.14
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	712.76	712.76	2,238.09	0.00	7.13	9,287.24
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	0.00	0.00	0.00	0.00	14,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	0.00	425.30	0.00	0.00	8,500.00
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	0.00	500.00	3,083.76	0.00	6.28	7,460.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	4,873.46	6,749.38	4,812.90	0.00	10.71	56,250.62
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	0.00	358.13	0.00	0.00	4,200.00
TOTAL OTHER EXPENSES	116,295	116,295	6,099.95	10,449.04	13,341.50	0.00	8.98	105,845.96

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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>								
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	 1,890,207	 1,890,207	 155,787.83	 221,319.46	 236,180.42	 0.00	 11.71	 1,668,887.89

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	7,865.08	9,897.23	11,058.81	0.00	8.44	107,373.97
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	2,707.10	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	330.76	446.53	259.00	0.00	11.45	3,453.47
01-503-030 SOCIAL SECURITY	8,971	8,971	825.31	1,357.24	1,332.60	0.00	15.13	7,614.01
01-503-040 HEALTH INSURANCE	13,103	13,103	2,021.63	2,041.30	0.00	0.00	15.58	11,062.07
01-503-050 RETIREMENT	8,444	8,444	523.32	951.56	417.21	0.00	11.27	7,491.97
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	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	177,939	177,939	14,273.20	17,400.96	16,628.88	0.00	9.78	160,537.89
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,414.99	3,456.76	0.00	0.00	69.14	1,543.24
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	0.00	380.04	0.00	0.00	5,500.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	600.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	0.00	68.00	0.00	0.00	1,600.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	64.41	83.38	0.00	0.00	1.52	5,416.62
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	124.85	124.85	235.35	0.00	24.54	383.81
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	0.00	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	70.00	70.00	0.00	0.00	3.89	1,730.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	255.63	255.63	0.00	0.00	5.68	4,244.37
01-503-540 VEHICLE FUEL	22,218	22,218	543.88	776.20	2,540.24	0.00	3.49	21,441.80
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	40.00	1,108.00	0.00	0.00	4.73	22,307.00
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	14,000	14,000	0.00	0.00	5,473.64	0.00	0.00	14,000.00
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	33.68	33.68	0.00	0.00	0.48	6,966.32
01-503-700 CONTINGENCIES	500	500	90.00	128.24	307.32	0.00	25.65	371.76
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	0.00	1,860.00	0.00	0.00	8,500.00
01-503-750 SCBA TESTS	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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01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	119,642	2,637.44	6,036.74	11,328.59	0.00	5.05	113,604.92
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	10,000	0.00	0.00	122,407.00	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	122,407.00	0.00	0.00	10,000.00
<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	 307,581	 307,581	 16,910.64	 23,437.70	 150,364.47	 0.00	 7.62	 284,142.81

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04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,000	42,000	2,398.04	2,781.26	4,561.83	0.00	6.62	39,218.74
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	1,920.00	1,800.00	0.00	19.01	8,180.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,083	1,083	541.42	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	68.96	188.85	635.92	0.00	5.85	3,037.31
01-504-040 HEALTH INSURANCE	6,552	6,552	1,006.42	1,014.78	0.00	0.00	15.49	5,536.91
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	423.15	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	0.00	0.00	182.00	0.00	0.00	354.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	4,974.84	6,446.31	9,185.74	0.00	9.70	60,027.54
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	0.00	0.00	0.00	0.00	4,085.00
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	71	71	0.00	0.00	0.00	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	0.00	38.00)	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
01-504-460 SPECIAL EVENTS	30,000	30,000	4,531.58	4,981.92	4,508.00	0.00	16.61	25,018.08
01-504-470 LIGHT UP	39,500	39,500	6,686.30	9,763.14	7,510.11	0.00	24.72	29,736.86
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	18,000	18,000	537.40	4,219.69	8,453.55	0.00	23.44	13,780.31
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,019.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	3,700.00	3,700.00	2,982.23	0.00	37.00	6,300.00
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	0.00	0.00	0.00	0.00	13,400.00
01-504-635 ADVERTISING	7,000	7,000	0.00	0.00	2,400.00	0.00	0.00	7,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	240.00	516.84	217.94)	0.00	12.02	3,783.16
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	163,056	163,056	15,695.28	23,181.59	26,617.50	0.00	14.22	139,874.79
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	20,670.12	29,627.90	35,803.24	0.00	12.91	199,902.33

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	1,745.53	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	449.68	509.84	0.00	12.85	3,050.32
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,871.62	2,871.62	0.00	0.00	5.20	52,400.68
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	1,500	1,500	521.00	521.00	0.00	0.00	34.73	979.00
01-506-430 SUPPLIES	12,000	12,000	302.52	302.52	954.41	0.00	2.52	11,697.48
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	337.26	337.26	0.00	0.00	7.49	4,162.74
01-506-630 FACILITY MAINTENANCE	41,000	41,000	0.00	3,929.13	13.97	0.00	9.58	37,070.87
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	29,000	29,000	209.95	3,216.71	3,438.46	0.00	11.09	25,783.29
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	149,097	4,242.35	11,627.92	6,662.21	0.00	7.80	137,469.38
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	0.00	0.00	0.00	0.00	199,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	7,661.11	0.00	0.00	4.52	161,738.89
TOTAL CAPITAL EXPENSES	368,400	368,400	0.00	7,661.11	0.00	0.00	2.08	360,738.89
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	517,497	517,497	4,242.35	19,289.03	6,662.21	0.00	3.73	498,208.27

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	4,613.96	4,324.18	0.00	10.90	37,711.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	1,082.84	1,082.84	1,082.84	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	74.52	58.72	0.00	7.16-	1,115.52
01-507-030 SOCIAL SECURITY	3,238	3,238	293.80	506.85	474.27	0.00	15.65	2,731.08
01-507-040 HEALTH INSURANCE	6,552	6,552	499.44	507.39	0.00	0.00	7.74	6,044.30
01-507-050 RETIREMENT	3,047	3,047	235.74	478.08	408.94	0.00	15.69	2,569.39
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,622	58,622	5,367.82	7,114.60	7,548.95	0.00	12.14	51,507.41
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 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	760.04	885.21	597.76	0.00	14.75	5,114.79
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	422.10	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	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	0.00	0.00	1,285.31	0.00	0.00	14,000.00
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	210.01	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	0.00	219.99	0.00	0.00	1,750.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	147.81	626.81	72.14	0.00	5.22	11,373.19
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	0	0	0.00	45.94	0.00	0.00	0.00	45.94
01-507-520 EQUIPMENT REPAIR	12,000	12,000	15.97	520.66	869.71	0.00	4.34	11,479.34
01-507-540 VEHICLE FUEL	27,000	27,000	1,951.70	2,538.72	2,023.43	0.00	9.40	24,461.28
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	2,623.50	2,322.56	2,632.16	0.00	12.22-	21,322.56
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	0.00	2,512.83	0.00	0.00	7,000.00
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 O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	615.80	615.80	0.00	0.00	17.59	2,884.20
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	97.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
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
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	505.35	0.00	0.00	11,375.06

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01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,338.04	0.00	0.00	1,501.94
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	125,952	125,952	867.82	2,910.58	23,688.83	0.00	2.31	123,041.42
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	6,235.64	10,025.18	31,237.78	0.00	5.43	174,548.83

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08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	15,587.91	19,642.35	23,942.08	0.00	10.12	174,487.65
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	6,497.04	6,497.04	4,331.36	0.00	119.98	1,082.04
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	620.29	1,664.04	4,350.73	0.00	5.03	31,446.96
01-508-030 SOCIAL SECURITY	14,851	14,851	1,746.50	3,129.07	3,420.32	0.00	21.07	11,721.88
01-508-040 HEALTH INSURANCE	13,103	13,103	1,002.24	1,006.42	0.00	0.00	7.68	12,096.95
01-508-050 RETIREMENT	12,428	12,428	942.35	2,034.80	2,229.03	0.00	16.37	10,393.65
01-508-060 WORKER'S COMPENSATION	500	500	0.00	0.00	500.00	0.00	0.00	500.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	26,396.33	33,973.72	38,773.52	0.00	12.26	243,240.05
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	2,668	200.00	450.00	0.00	0.00	16.87	2,218.00
01-508-150 JUDGE	4,500	4,500	346.16	467.31	484.62	0.00	10.38	4,032.69
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	0.00	0.00	1,550.50	0.00	0.00	11,000.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	12.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	0.00	200.59	1,335.02	0.00	3.34	5,799.41
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	620	0.00	0.00	0.00	0.00	0.00	619.85
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	0.00	79.95	0.00	0.00	300.00
01-508-481 CONTINGENCIES	1,200	1,200	432.62	477.81	342.50	0.00	39.82	722.19
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	978.78	1,595.71	3,780.59	0.00	6.07	24,692.14
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	303,502	303,502	27,375.11	35,569.43	42,554.11	0.00	11.72	267,932.19

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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	85,000	85,000	83.00	83.00	3,551.07	0.00	0.10	84,917.00
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,241.25	1,241.25	2,846.53	0.00	6.21	18,758.75
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	0.00	268.96	1,976.85	0.00	4.89	5,231.04
01-510-630 FACILITY MAINTENANCE	34,500	34,500	297.38	297.38	4,234.14	0.00	0.86	34,202.62
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	0.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	1,621.63	1,890.59	12,608.59	0.00	1.26	147,665.41
<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	149,556	149,556	1,621.63	1,890.59	12,608.59	0.00	1.26	147,665.41

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,622.40	6,337.52	6,162.24	0.00	10.55	53,744.48
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	2,165.68	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	954.94	1,145.87	0.00	9.27	9,345.06
01-511-030 SOCIAL SECURITY	4,596	4,596	572.20	970.12	934.26	0.00	21.11	3,626.16
01-511-040 HEALTH INSURANCE	13,103	13,103	1,013.12	1,021.48	0.00	0.00	7.80	12,081.89
01-511-050 RETIREMENT	6,835	6,835	388.14	768.28	673.17	0.00	11.24	6,066.84
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	0.00	3,589.00	0.00	0.00	3,589.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,942	100,942	9,500.02	12,218.02	14,670.22	0.00	12.10	88,723.75
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	3,639.20	3,639.20	1,483.66	0.00	21.41	13,360.80
01-511-430 SUPPLIES	2,800	2,800	0.00	0.00	466.23	0.00	0.00	2,800.00
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	3,639.20	3,639.20	1,949.89	0.00	11.91	26,910.80
<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	131,492	131,492	13,139.22	15,857.22	16,620.11	0.00	12.06	115,634.55

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	0.00	2,800.00	0.00	0.00	21,600.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	3,125.00	5,750.00	5,500.00	0.00	19.17	24,250.00
01-514-255 SPECIAL LEGAL FEES	109,731	109,731	0.00	377.00	21,388.11	0.00	0.34	109,353.61
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	7,536.89	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	0.00	0.00	0.00	0.00	27,420.00
01-514-300 EMS	70,000	70,000	5,833.33	11,666.66	11,666.66	0.00	16.67	58,333.34
01-514-310 MUNICIPAL INSURANCE	71,106	71,106	2,545.44	72,055.86	58,176.70	0.00	101.34 (	949.86)
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	20,983.50	20,983.50	0.00	0.00	40.35	31,016.50
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	6,000.00	0.00	0.00	0.00 (	6,000.00)
01-514-328 CABLE TV FRANF 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	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	0.00	4,739.90	0.00	0.00	17,000.00
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	1,144.00	546.00	0.00	14.37	6,816.00
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	80,000	80,000	1,733.52	81,733.52	0.00	0.00	102.17 (	1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	34,766.79	199,710.54	112,354.26	0.00	38.63	317,322.07
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	34,766.79	199,710.54	112,354.26	0.00	38.63	317,322.07

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15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	2,525.58	3,316.00	6,178.85	0.00	4.95	63,684.00
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	6,489.92	10,793.90	8,615.09	0.00	18.14	48,706.10
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	270.00	0.00	0.00	3.00	8,730.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	0.00	0.00	2,092.03	0.00	0.00	14,000.00
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	0.00	0.00	1,819.53	0.00	0.00	8,329.00
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	9,970.50	9,970.50	8,429.68	0.00	10.61	84,029.50
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	4,052.23	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	5.58	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	10,000	10,000	0.00	373.72	856.95	0.00	3.74	9,626.28
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	272,329	272,329	18,986.00	24,724.12	32,049.94	0.00	9.08	247,604.88
<u>APITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	109.11	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	109.11	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	18,986.00	24,724.12	32,159.05	0.00	9.08	247,604.88

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	27,595.63	38,791.51	35,611.56	0.00	10.97	314,933.41
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	10,828.40	10,828.40	10,828.40	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	62.31	64.62	0.00	10.39	537.69
01-516-018 P.W. EDUCATION PAY	300	300	23.08	31.15	32.31	0.00	10.38	268.85
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	516.38	839.36	280.61	0.00	29.98	1,960.64
01-516-030 SOCIAL SECURITY	27,375	27,375	2,962.13	5,092.78	5,135.87	0.00	18.60	22,282.34
01-516-040 HEALTH INSURANCE	65,517	65,517	5,039.22	5,088.14	0.00	0.00	7.77	60,428.72
01-516-050 RETIREMENT	25,468	25,468	2,040.33	4,031.40	3,329.11	0.00	15.83	21,436.79
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	0.00	16,567.00	0.00	0.00	16,567.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	2,569.00	0.00	53.48-	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	49,051.33	61,009.40	69,280.48	0.00	11.93	450,544.69
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	0.00	0.00	1,890.82	0.00	0.00	32,000.00
01-516-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-516-430 SUPPLIES	13,000	13,000	73.61	1,475.74	834.83	0.00	11.35	11,524.26
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	250.00	0.00	0.00	0.00	250.00
01-516-525 EQUIPMENT RENTAL	750	750	0.00	595.66	0.00	0.00	79.42	154.34
01-516-530 STREET SIGNS & MARKERS	1,500	1,500	199.00	199.00	729.42	0.00	13.27	1,301.00
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	0.00	2,639.33	4,286.40	0.00	23.99	8,360.67
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	632.15	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	272.61	5,159.73	8,373.62	0.00	6.12	79,165.27
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	16,039.99	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	7,323.88	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	23,363.87	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	49,323.94	66,169.13	101,017.97	0.00	11.07	531,709.96

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	3,933.12	4,362.69	5,185.06	0.00	6.67	61,091.79
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	2,165.68	2,165.68	1,624.26	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	270.00	280.00	0.00	10.38	2,330.00
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	863.00	1,463.30	722.02	0.00	34.84	2,736.70
01-517-030 SOCIAL SECURITY	5,007	5,007	547.88	845.98	795.46	0.00	16.90	4,161.29
01-517-040 HEALTH INSURANCE	13,104	13,104	503.21	507.39	0.00	0.00	3.87	12,596.61
01-517-050 RETIREMENT	3,927	3,927	361.72	643.85	404.09	0.00	16.39	3,283.42
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	8,574.61	10,258.89	10,643.89	0.00	10.46	87,833.13
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	30,000	30,000	0.00	2,146.81	1,113.86	0.00	7.16	27,853.19
01-517-231 INPOUNDING/SHELTER	25,000	25,000	0.00	1,200.00	1,399.93	0.00	4.80	23,800.00
01-517-240 TRAINING & CERTIFICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	76	76	0.00	0.00	75.98	0.00	0.00	76.00
01-517-430 SUPPLIES	738	738	14.32	110.64	73.98	0.00	14.99	627.36
TOTAL OTHER EXPENSES	55,814	55,814	14.32	3,457.45	2,663.75	0.00	6.19	52,356.55
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	8,588.93	13,716.34	13,307.64	0.00	8.91	140,189.68

% OF YEAR COMPLETED: 16.67

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CITY OF WINCREST
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AS OF: NOVEMBER 30TH, 2015

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,324.12	4,824.42	5,296.72	0.00	11.40	37,501.50
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	1,082.84	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00 (	23.71)	64.62	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00 (	4.37)	11.63	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00 (	18.01)	38.78	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	291.29	486.06	437.14	0.00	15.01	2,751.87
01-519-040 HEALTH INSURANCE	6,552	6,552	506.98	514.93	0.00	0.00	7.86	6,036.76
01-519-050 RETIREMENT	3,047	3,047	240.67	472.46	385.73	0.00	15.50	2,575.01
01-519-060 WORKER'S COMPENSATION	344	344	0.00	0.00	344.00	0.00	0.00	344.00
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	5,445.90	7,334.62	6,578.62	0.00	12.33	52,135.39
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	0.00	125.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	0.00	0.00	0.00	0.00	0.00	1,375.00
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	60,845	60,845	5,445.90	7,334.62	6,578.62	0.00	12.05	53,510.39

CITY OF WINCREST
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<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	170,516	170,516	9,420.29	13,465.02	11,434.15	0.00	7.90	157,050.78
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	3,789.94	3,789.94	3,789.94	0.00	94.75	210.06
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	62.31	64.62	0.00	9.59	587.69
01-520-020 FINANCE OVERTIME	3,000	3,000	130.51	655.75	520.93	0.00	21.86	2,344.25
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,280.62	2,283.70	1,529.37	0.00	17.51	10,760.76
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	2,040.88	2,085.64	983.73	0.00	7.96	24,121.10
01-520-050 FINANCE RETIREMENT	12,516	12,516	694.82	1,408.78	1,097.04	0.00	11.26	11,107.23
01-520-060 WORKER'S COMPENSATION	381	381	0.00	0.00	381.00	0.00	0.00	381.00
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	17,403.22	23,751.14	19,800.78	0.00	10.31	206,562.87
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	140.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	1,250.00	782.22	0.00	20.83	4,750.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	0.00	0.00	0.00	0.00	10,429.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	0	0	3,675.00	7,262.50	13,995.62	0.00	0.00	7,262.50
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,105.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	27.50	900.71	0.00	0.39	7,013.50
01-520-420 OFFICE SUPPLIES	7,000	7,000	91.90	577.47	1,180.22	0.00	8.25	6,422.53
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	76.00	76.00	205.83	0.00	6.91	1,024.00
TOTAL OTHER EXPENSES	34,259	34,259	3,842.90	9,193.47	18,309.60	0.00	26.84	25,065.53
<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	264,573	264,573	21,246.12	32,944.61	38,110.38	0.00	12.45	231,628.40

% OF YEAR COMPLETED: 16.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	14,944.75	12,808.94	0.00	10.99	121,030.25
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,082.84	0.00	0.00	1,083.00
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	10,402	10,402	754.64	1,486.39	1,365.30	0.00	14.29	8,915.70
01-525-040 HEALTH INSURANCE	6,552	6,552	511.58	524.13	0.00	0.00	8.00	6,027.56
01-525-050 RETIREMENT	9,790	9,790	765.74	1,513.45	1,190.20	0.00	15.46	8,276.75
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	12,602.36	18,468.72	18,384.28	0.00	11.07	148,405.26
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	67.99	0.00	0.00	1,200.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	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	11,800	11,800	0.00	0.00	7.76	0.00	0.00	11,800.00
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	178,674	178,674	12,602.36	18,468.72	18,392.04	0.00	10.34	160,205.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.00	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.00	0.00	0.00	62,696.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	297.22	297.22	353.50	0.00	3.72	7,702.78
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	200.00	200.00	0.00	0.00	0.00	200.00
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	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	0.00	0.00	510.88	0.00	0.00	10,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	4,000.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	97.22	97.22	4,864.38	0.00	0.28	34,902.78
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
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	109,696	109,696	97.22	97.22	6,999.38	0.00	0.09	109,598.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	2,611.59	3,527.56	3,900.62	0.00	12.11	25,592.44
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	1,353.55	1,353.55	1,353.55	0.00	95.02	70.95
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	35.70	5.39	76.38	0.00	0.45	1,194.61
01-527-030 SOCIAL SECURITY	2,346	2,346	301.77	459.97	487.99	0.00	19.61	1,885.78
01-527-040 HEALTH INSURANCE	6,552	6,552	503.21	507.39	0.00	0.00	7.74	6,044.30
01-527-050 RETIREMENT	2,097	2,097	164.98	318.50	247.96	0.00	15.19	1,778.14
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	0.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	4,970.80	6,172.36	6,066.50	0.00	14.34	36,862.22
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	0.00	496.35	381.00	0.00	12.11	3,603.65
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	1,951.33	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	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	0.00	496.35	2,332.33	0.00	2.29	21,203.65
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	64,735	64,735	4,970.80	6,668.71	8,398.83	0.00	10.30	58,065.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	110.00	1,202.89	1,071.24	0.00	10.94	9,797.11
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,632.72	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	49,000	49,000	0.00	0.00	0.00	0.00	0.00	49,000.00
TOTAL OTHER EXPENSES	64,000	64,000	110.00	1,202.89	13,703.96	0.00	1.88	62,797.11
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	110.00	1,202.89	13,703.96	0.00	1.74	67,997.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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>								
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	 6,279,351	 6,279,351	 427,501.33	 764,594.41	 907,777.66	 0.00	 12.18	 5,514,756.46
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	25,723.67 (	198,153.41) (	342,912.80)	0.00	591.36	164,645.54

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,520.59	
02-1102	CLAIM ON CASH	3,892.77	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	134,169.83	
02-1605	A/R-RESIDENTIAL GARBAGE	168,071.42	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(36,989.85)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>229,072.80</u>	
	TOTAL ASSETS		229,072.80
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	66,471.22	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>160,571.57</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
	TOTAL BEGINNING EQUITY	(123,387.40)	
	TOTAL REVENUE	264,448.44	
	TOTAL EXPENSES	<u>72,559.81</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	191,888.63	
	TOTAL EQUITY & FUND BALANCE	<u>68,501.23</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		229,072.80
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	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	768,622	768,622	37,275.45	264,448.44	265,525.75	0.00	34.41	504,173.06
TOTAL REVENUES	768,622	768,622	37,275.45	264,448.44	265,525.75	0.00	34.41	504,173.06
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	72,012.97	72,012.97	142,254.77	0.00	9.65	674,294.46
OTHER EXPENSES	15,000	15,000	0.00	546.84	0.00	0.00	3.65	14,453.16
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,012.97	72,559.81	142,254.77	0.00	9.53	688,747.62
TOTAL EXPENDITURES	761,307	761,307	72,012.97	72,559.81	142,254.77	0.00	9.53	688,747.62
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	34,737.52)	191,888.63	123,270.98	0.00	2,623.55 (	184,574.56)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

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	373,476	373,476	35,271.89	69,793.45	70,033.95	0.00	18.69	303,682.55
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	30.39)	190,526.47	191,694.91	0.00	52.09	175,256.03
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,033.76	4,128.13	3,796.72	0.00	14.23	24,871.87
02-4115 INCOME-INTEREST	16	16	0.19	0.39	0.17	0.00	2.44	15.61
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	37,275.45	264,448.44	265,525.75	0.00	34.41	504,173.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	33,272.17	33,272.17	66,057.72	0.00	9.10	332,379.26
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,740.80	38,740.80	76,197.05	0.00	10.18	341,915.20
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	746,307	746,307	72,012.97	72,012.97	142,254.77	0.00	9.65	674,294.46
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	546.84	0.00	0.00	5.47	9,453.16
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	15,000	15,000	0.00	546.84	0.00	0.00	3.65	14,453.16
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,012.97	72,559.81	142,254.77	0.00	9.53	688,747.62
TOTAL EXPENDITURES	761,307	761,307	72,012.97	72,559.81	142,254.77	0.00	9.53	688,747.62
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	34,737.52)	191,888.63	123,270.98	0.00	2,623.55 (	184,574.56)

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	65,215.72	
13-1105	CASH - CHECKING	23,203.40	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,270.23	
13-1204	PREPAID SALES TAX	13,875.26	
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>214,019.99</u>	
	TOTAL ASSETS		214,019.99
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>32,448.71</u>	
	TOTAL LIABILITIES		<u>115,793.40</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>130,058.56</u>	
	TOTAL BEGINNING EQUITY		<u>130,058.56</u>
	TOTAL REVENUE	0.41	
	TOTAL EXPENSES	<u>31,832.38</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(31,831.97)	
	TOTAL EQUITY & FUND BALANCE		<u>98,226.59</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		214,019.99
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

	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	502,497	502,497	0.33	0.41	1.01	0.00	0.00	502,496.59
TOTAL REVENUES	502,497	502,497	0.33	0.41	1.01	0.00	0.00	502,496.59
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	8,237.55	15,975.10	11,587.50	0.00	12.01	117,024.90
OTHER EXPENSES	90,987	90,987	4,106.83	4,182.58	859.83	0.00	4.60	86,804.42
CAPITAL EXPENSES	263,631	263,631	428.00	11,674.70	22,938.40	0.00	4.43	251,956.30
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	12,772.38	31,832.38	35,385.73	0.00	6.53	455,785.62
TOTAL EXPENDITURES	487,618	487,618	12,772.38	31,832.38	35,385.73	0.00	6.53	455,785.62
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	(12,772.05)	(31,831.97)	(35,384.72)	0.00	213.94-	46,710.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

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)	502,247	502,247	0.00	0.00	0.75	0.00	0.00	502,247.00
13-4301 INTEREST	250	250	0.33	0.41	0.26	0.00	0.16	249.59
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	0.33	0.41	1.01	0.00	0.00	502,496.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

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>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
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	500.00	500.00	0.00	0.00	0.00 (	500.00)
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	25.10	0.00	0.00	0.00 (	25.10)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	15,450.00	11,587.50	0.00	16.09	80,550.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	8,237.55	15,975.10	11,587.50	0.00	12.01	117,024.90
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	151.50	300.00	0.00	5.05	2,848.50
13-500-130 TRAINING	8,000	8,000	90.00	90.00	0.00	0.00	1.13	7,910.00
13-500-132 TRAVEL	18,000	18,000 (	225.00) (	225.00)	20.00	0.00	1.25-	18,225.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	112.95	112.95	28.76	0.00	1.61	6,887.05
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	0.00	52.43	0.00	0.00	4,500.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.50	30.50	0.00	0.00	1.53	1,969.50
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	0.00	0.00	0.00	0.00	1,674.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,500.00	2,500.00	0.00	0.00	8.33	27,500.00
13-500-290 AUDIT	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
13-500-430 SUPPLIES	3,250	3,250	118.80	118.80	380.89	0.00	3.66	3,131.20
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	499.03	499.03	0.00	0.00	0.00 (	499.03)
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	22.01	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	9.80	9.80	0.00	0.00	1.96	490.20
13-500-630 LEGAL ADVERTISING	0	0	895.00	895.00	0.00	0.00	0.00 (	895.00)
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	0.00	55.74	0.00	0.00	4,620.00
TOTAL OTHER EXPENSES	90,987	90,987	4,106.83	4,182.58	859.83	0.00	4.60	86,804.42
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	80,000	80,000	90.00	90.00	0.00	0.00	0.11	79,910.00
13-500-801 PROMOTING WINCREST	48,671	48,671	338.00	338.00	445.00	0.00	0.69	48,333.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	0.00	9,746.55	10,471.31	0.00	9.46	93,302.46
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	0.00	1,500.15	1,550.78	0.00	4.70	30,410.84
TOTAL CAPITAL EXPENSES	263,631	263,631	428.00	11,674.70	22,938.40	0.00	4.43	251,956.30
<u>OTHER INCOME/EXPENSES</u>								
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	 487,618	 487,618	 12,772.38	 31,832.38	 35,385.73	 0.00	 6.53	 455,785.62
 TOTAL EXPENDITURES	 487,618	 487,618	 12,772.38	 31,832.38	 35,385.73	 0.00	 6.53	 455,785.62
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879 (	12,772.05) (	31,831.97) (	35,384.72)	0.00	213.94-	46,710.97

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	67,604.52	
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>67,910.14</u>	
TOTAL ASSETS			67,910.14
=====			
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	10,408.06	
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>	
	TOTAL REVENUE	18,277.08	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,277.08	
	TOTAL EQUITY & FUND BALANCE	<u>28,685.14</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		67,910.14
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	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	153,997	153,997	9,170.02	18,277.08	28,128.19	0.00	11.87	135,719.97
TOTAL REVENUES	153,997	153,997	9,170.02	18,277.08	28,128.19	0.00	11.87	135,719.97
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	9,170.02	18,277.08	28,128.19	0.00	11.87	135,719.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	9,169.52	18,276.13	28,126.50	0.00	11.87	135,712.87
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.50	0.95	1.69	0.00	11.80	7.10
TOTAL REVENUES	153,997	153,997	9,170.02	18,277.08	28,128.19	0.00	11.87	135,719.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	9,170.02	18,277.08	28,128.19	0.00	11.87	135,719.97

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		4,828.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.45	
	TOTAL BEGINNING EQUITY	<u>0.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	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 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	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 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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 (	0.03)	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 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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 (	0.03)	0.00	0.00	0.00

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CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2015

PAGE: 1

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	77,417.42	
18-1105	CASH - SAVINGS	286,982.98	
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>364,400.40</u>	
TOTAL ASSETS			364,400.40
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	1,306.27	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>39,388.67</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	365,350.52	
	TOTAL BEGINNING EQUITY	<u>365,350.52</u>	
TOTAL REVENUE		5.23	
TOTAL EXPENSES		<u>40,344.02</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		40,338.79)	
TOTAL EQUITY & FUND BALANCE		<u>325,011.73</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			364,400.40
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	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	642,269	642,269	2.09	5.23 (	5,996.82)	0.00	0.00	642,263.77
TOTAL REVENUES	642,269	642,269	2.09	5.23 (	5,996.82)	0.00	0.00	642,263.77
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	23,871.14	30,736.71	23,263.71	0.00	12.11	223,063.50
OTHER EXPENSES	91,019	91,019	1,561.47	4,588.39	9,538.57	0.00	5.04	86,430.61
CAPITAL EXPENSES	258,380	258,380	2,333.33	5,018.92	1,333.00	0.00	1.94	253,361.08
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	27,765.94	40,344.02	34,135.28	0.00	6.69	562,855.19
TOTAL EXPENDITURES	603,199	603,199	27,765.94	40,344.02	34,135.28	0.00	6.69	562,855.19
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070 (	27,763.85) (	40,338.79) (	40,132.10)	0.00	103.25-	79,408.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	642,255	642,255	0.00	0.00 (	6,000.00)	0.00	0.00	642,255.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	2.09	5.23	3.18	0.00	37.36	8.77
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	642,269	642,269	2.09	5.23 (	5,996.82)	0.00	0.00	642,263.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

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>								
18-500-009 SALARIES	160,087	160,087	12,526.10	17,007.38	16,658.32	0.00	10.62	143,079.82
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	4,331.36	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	761.55	934.63	0.00	0.00	6.92	12,565.37
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	6.38	3.06	28.60	0.00	0.13	2,403.06
18-500-017 CERTIFICATION PAY	0	0	46.16	62.31	64.62	0.00	0.00	62.31
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,556.88	1,637.92	2,190.49	0.00	7.38	20,562.08
18-500-021 7K HOURS	4,900	4,900	0.00	50.30	447.68	0.00	1.03	4,849.70
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	36.93	52.63	25.84	0.00	3.81	1,327.37
18-500-030 SOCIAL SECURITY	12,247	12,247	1,482.90	2,522.06	2,071.02	0.00	20.59	9,724.61
18-500-040 HEALTH INSURANCE	19,655	19,655	2,016.61	2,037.10	0.00	0.00	10.36	17,617.96
18-500-050 RETIREMENT	11,526	11,526	1,106.27	2,104.08	1,777.14	0.00	18.25	9,422.20
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	23,871.14	30,736.71	23,263.71	0.00	12.11	223,063.50
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	110.00	0.00	0.00	1.29	8,390.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	512.42	510.68	0.00	51.24	487.58
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	951.34	2,081.60	1,469.09	0.00	20.82	7,918.40
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	2,700	2,700	0.00	610.00	5,991.16	0.00	22.59	2,090.00
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	610.13	1,274.37	1,567.64	0.00	13.41	8,225.63
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	1,561.47	4,588.39	9,538.57	0.00	5.04	86,430.61
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	2,333.33	5,018.92	1,333.00	0.00	1.94	253,361.08
TOTAL CAPITAL EXPENSES	258,380	258,380	2,333.33	5,018.92	1,333.00	0.00	1.94	253,361.08
<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	 603,199	 603,199	 27,765.94	 40,344.02	 34,135.28	 0.00	 6.69	 562,855.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	27,765.94	40,344.02	34,135.28	0.00	6.69	562,855.19
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070 (	27,763.85) (	40,338.79) (	40,132.10)	0.00	103.25-	79,408.58

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	465,108.20	
19-1105	CASH - SAVINGS	24,014.64	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,248.98	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>521,469.13</u>	
	TOTAL ASSETS		521,469.13
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(21,222.92)	
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
	TOTAL BEGINNING EQUITY	614,941.42	
	TOTAL REVENUE	1.09	
	TOTAL EXPENSES	72,250.46	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(72,249.37)	
	TOTAL EQUITY & FUND BALANCE	<u>542,692.05</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		521,469.13
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	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	502,264	502,264	1.09	1.09	0.97	0.00	0.00	502,262.70
TOTAL REVENUES	502,264	502,264	1.09	1.09	0.97	0.00	0.00	502,262.70
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	1.09 (	72,249.37)	1,023.03	0.00	12.70 (	496,492.84)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

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	17	17	1.09	1.09	0.97	0.00	6.32	16.16
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	0.00	0.00	0.00	0.00	0.00	502,246.54
TOTAL REVENUES	502,264	502,264	1.09	1.09	0.97	0.00	0.00	502,262.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	72,250.46 (	1,022.06)	0.00	6.75	998,755.54
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	1.09 (	72,249.37)	1,023.03	0.00	12.70 (	496,492.84)

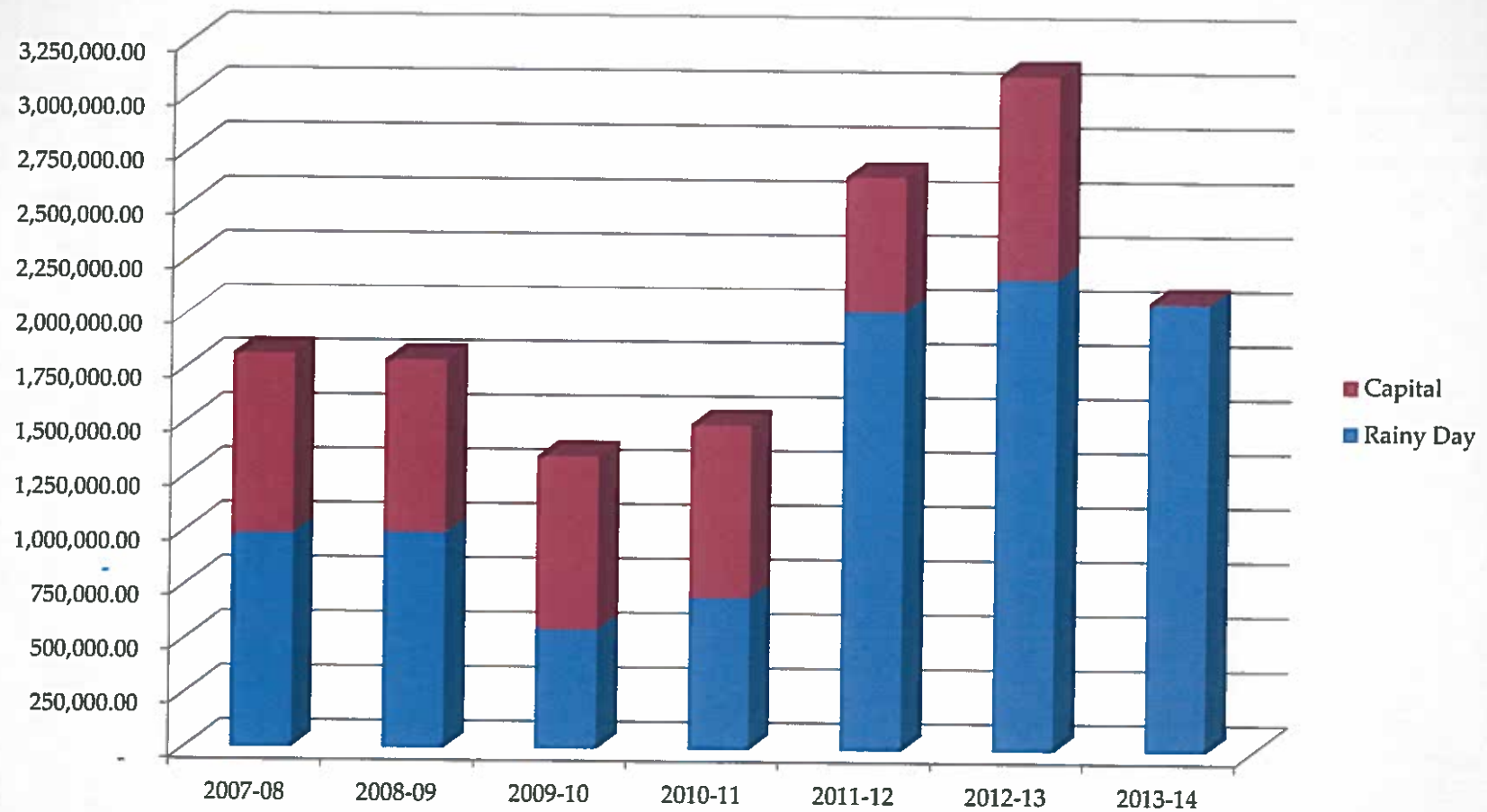


Monthly Finance Report

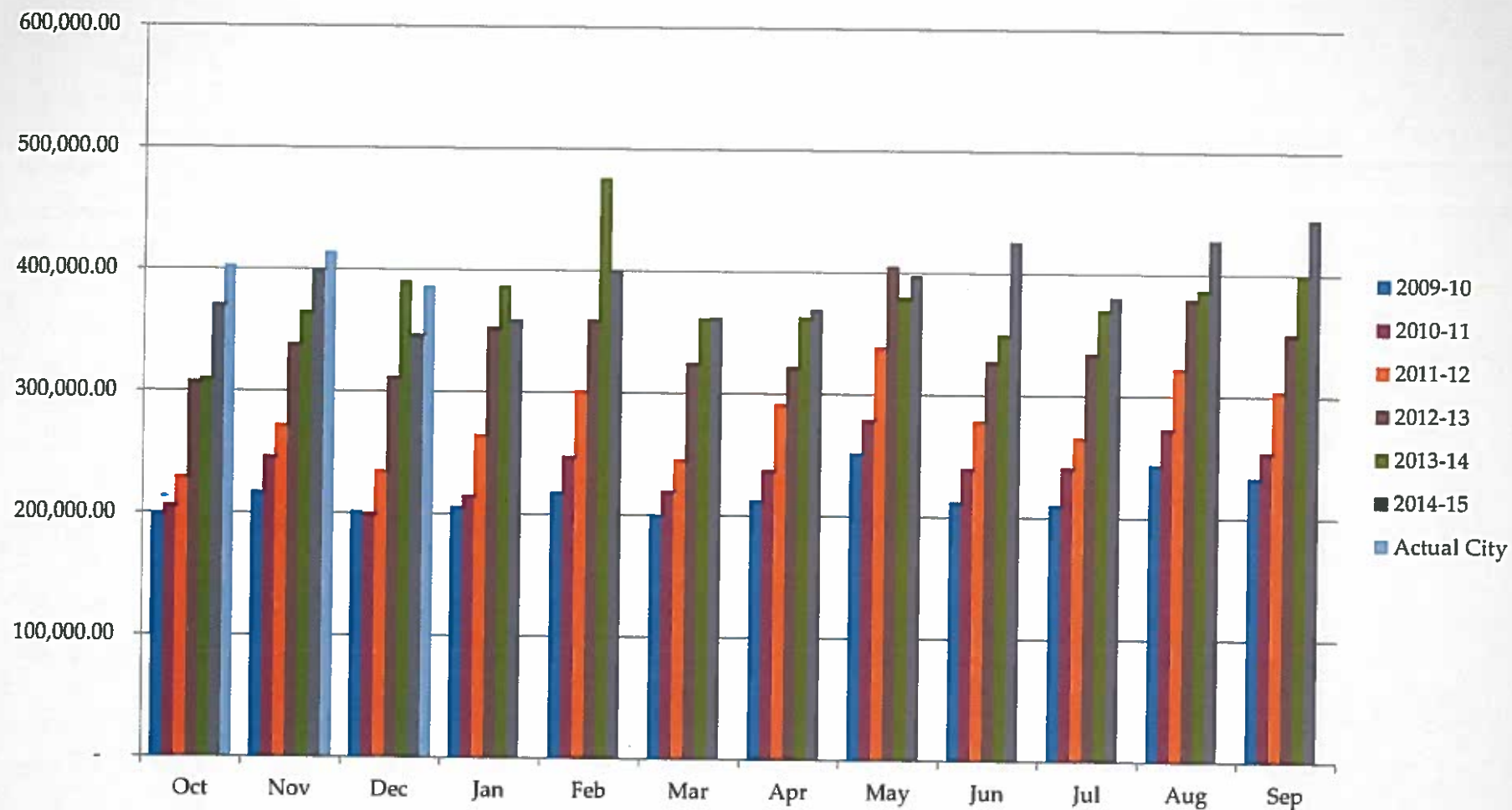
December 2015

Reviewed by Garza/Gonzalez & Associates

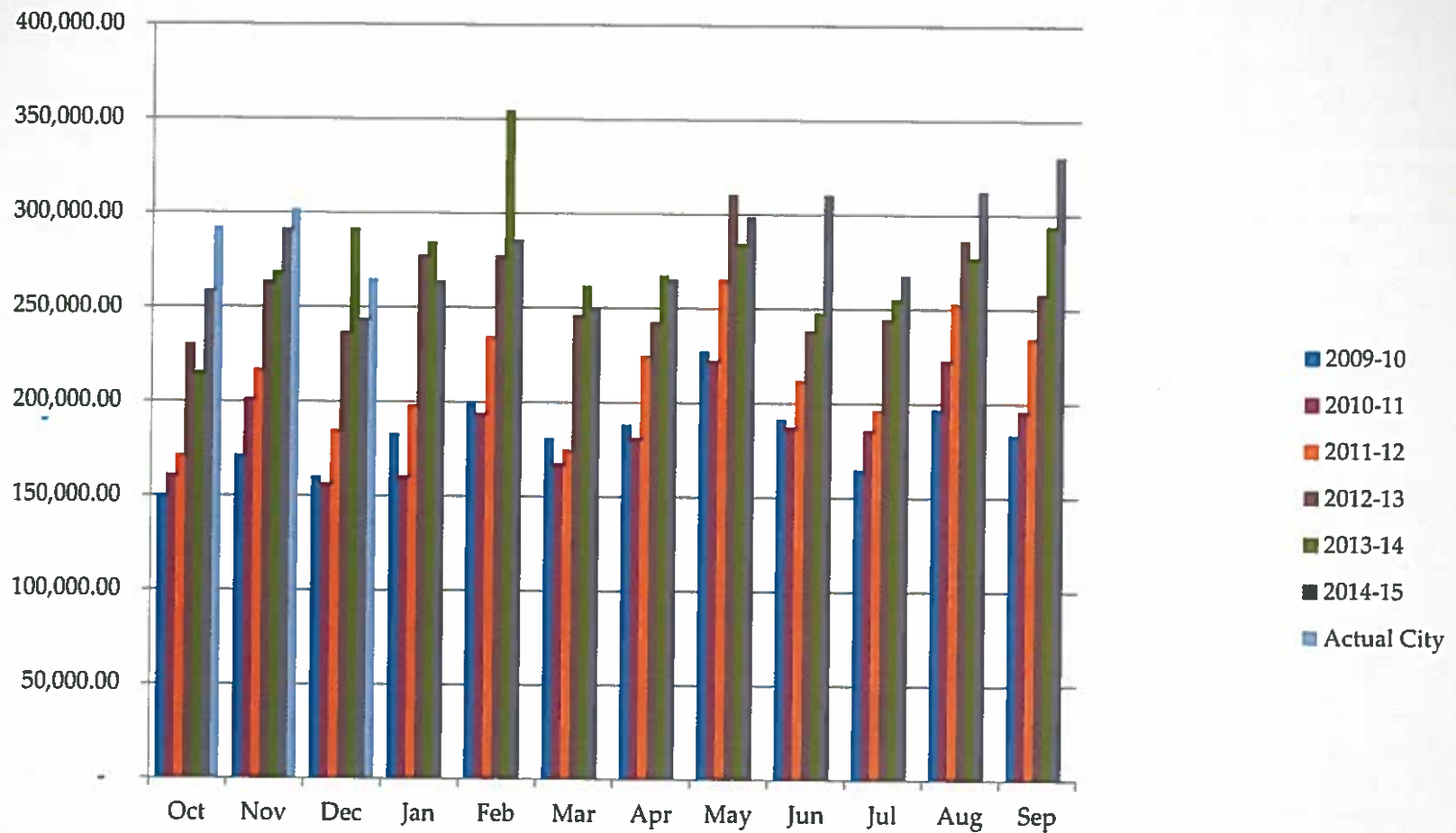
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Monthly Finance Report June 2015

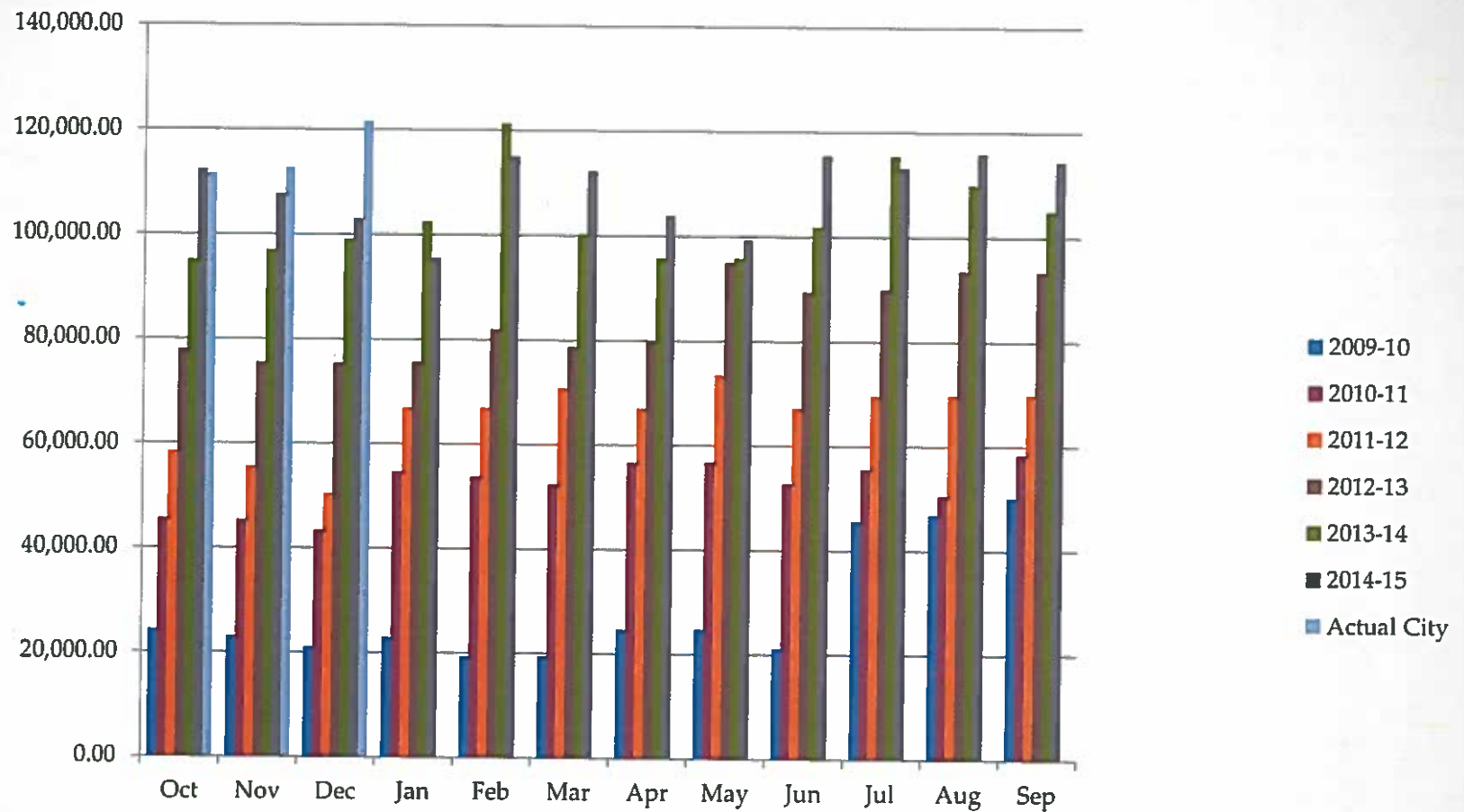


City of Windcrest Total Sales Tax



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	\$1,373,586.63	\$1,290,898.85	\$849,562.61 ✓
Garbage	\$305,110.22	\$158,664.69	\$26,412.95
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,555.33	\$557.84	\$14,077.08
Police Donations	\$1,970.08	\$7,337.20	\$3,370.03
Asset Seizure - State	\$0.00	\$231.00	\$383.71
Police Education Training	\$0.03	\$156.50	\$1,059.19
Roosevelt Scholarship	\$0.09	\$0.00	\$4,093.36
Economic Development Corp	\$39,141.13	\$57,221.44	\$105,659.43
Court Technology	\$3,981.77	\$0.00	\$42,449.98
Court Building Security	\$2,985.67	\$0.00	\$706.94
Hotel / Motel Tax	\$18,277.08	\$0.00	\$67,605.12
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$55,247.47	\$74,232.24	\$342,225.22
Capital Projects - Streets	\$39,143.56	\$73,371.93	\$42,577.53
Pooled Cash			<u>\$1,550,739.76</u>
<u>Total Cash</u>			<u>\$3,057,782.40</u> ✓

PH 126

**Monthly Financial Report (MFR) as of
December 31, 2015**

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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:

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Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,450
Court Building Security Fund	\$	707

December 31, 2015

12/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2015
This report covers 25.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 807,146	\$ 1,010,781	\$ 1,373,587	\$ 1,573,586	21.99%
Expenditures (2)	\$ 526,304	\$ 518,314	\$ 1,290,899	\$ 1,425,594	20.56%
Net	\$ 280,841	\$ 492,468	\$ 82,688	\$ 147,992	
Garbage Fund:					
Income	\$ 40,662	\$ 38,189	\$ 305,110	\$ 304,971	39.70%
Expenditures	\$ 86,105	\$ 66,514	\$ 158,665	\$ 208,769	20.84%
Net	\$ (45,443)	\$ (28,326)	\$ 146,446	\$ 96,202	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 39,142	\$ 43,592	\$ 39,144	\$ 43,593	
Expenditures	\$ 1,121	\$ 1,360	\$ 73,372	\$ 338	
Transfers Out	\$ -	\$ -			
Net	\$ 38,021	\$ 42,233	\$ (34,228)	\$ 43,256	
Total Funds:					
Income	\$ 886,950	\$ 1,092,563	\$ 1,717,840	\$ 1,922,151	
Expenditures	\$ 613,531	\$ 586,188	\$ 1,522,935	\$ 1,634,701	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 273,419	\$ 506,375	\$ 194,905	\$ 287,449	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 55,240	\$ 49,634	\$ 172,367	\$ 159,683	
EDC	\$ 55,238	\$ 49,592	\$ 172,156	\$ 163,695	
General Fund	\$ 220,953	\$ 198,368	\$ 688,626	\$ 638,779	
Ad Valorem Tax Offset	\$ 55,238	\$ 49,592	\$ 172,156	\$ 163,695	
For Street Maintenance	\$ 55,238	\$ 49,592	\$ 172,156	\$ 163,695	
Net Sales Tax	\$ 441,907	\$ 396,777	\$ 1,377,462	\$ 1,289,546	
Annexed Area to S.A.	\$ (112,683)	\$ (107,737)	\$ (224,277)	\$ (220,080)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer c/o Sarah Mangham
Accountant Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,550,740	0.01%
General Fund Money Market	\$ 501,056	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,521	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 67,605	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 342,225	0.01%
Economic Development Corporation	\$ 105,659	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,450	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,711,334	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,143	0.1590%
Texpool for Streets	\$ 10,251	0.1590%
Total TexPool	\$ 142,394	
TOTAL ALL FUNDS	\$ 3,057,782	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	13/31/2015
1	General Fund	119,452.62
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,142.92

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	773,080.96
01-1105	SAVINGS	501,055.63
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,452.62
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	30,716.46
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,899,782.70</u>
TOTAL ASSETS		2,899,782.70
		=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,622.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,053.16)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	43.17
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(75.52)
01-2235	TWC TAXES PAYABLE	(35,618.88)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(37,103.49)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(5,613.17)
01-2251	DEPENDENT DENTAL INSURANCE	16,560.76
01-2252	DEPENDENT VISION INSURANCE	1,997.71
01-2255	DEP HLTH/OPT LIFE PAYABLE	6,132.34
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
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	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(181,571.07)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	242.49
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	32.78
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	336,990.07
01-2411	BOND ESCROW	22,597.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	445.05
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	12.95
01-2416	A/P CONSOLIDATED CRT COST(CCC)	39,129.70
01-2417	A/P JUVENILE CRIME(JCD)	8.46
01-2418	A/P FTA FEE (FTA)	7,096.30
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(9,653.44)
01-2424	A/P CORRECTIONAL MGMT (CMI)	8.46
01-2425	DEPOSITS-CIVIC CENTER	(16,245.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,945.49
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	18,196.79
01-2430	BOND REFUNDS	(435.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,905.91
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)	15,599.64
01-2436	A/P-LINEBARGER COURT COLLECTIO	23,203.15
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	303.15
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
	TOTAL LIABILITIES	<u>348,693.75</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,468,401.17</u>
	TOTAL REVENUE	1,373,586.63
	TOTAL EXPENSES	<u>1,290,898.85</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	82,687.78
	TOTAL EQUITY & FUND BALANCE	<u>2,551,088.95</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>2,899,782.70</u>
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,245,843	6,245,843	807,145.63	1,373,586.63	1,576,660.39	0.00	21.99	4,872,256.37
TOTAL REVENUES	6,245,843	6,245,843	807,145.63	1,373,586.63	1,576,660.39	0.00	21.99	4,872,256.37
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	19,380.02	43,050.24	33,016.50	0.00	20.33	168,665.80
OTHER EXPENSES	64,827	64,827	3,939.99	16,810.77	17,652.12	0.00	25.93	48,015.97
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	23,320.01	59,861.01	50,668.62	0.00	21.65	216,681.77
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	185,854.25	396,724.67	392,500.53	0.00	22.36	1,377,187.68
OTHER EXPENSES	116,295	116,295	5,892.17	16,341.21	20,489.17	0.00	14.05	99,953.79
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	1,890,207	1,890,207	191,746.42	413,065.88	412,989.70	0.00	21.85	1,477,141.47
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	16,375.70	33,776.66	29,279.06	0.00	18.98	144,162.19
OTHER EXPENSES	119,642	119,642	4,394.29	10,431.03	12,648.29	0.00	8.72	109,210.63
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	130,153.84	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	20,769.99	44,207.69	172,081.19	0.00	14.37	263,372.82
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	3,977.44	10,423.75	15,917.59	0.00	15.68	56,050.10
OTHER EXPENSES	163,056	163,056	13,193.83	36,375.42	51,899.33	0.00	22.31	126,680.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	17,171.27	46,799.17	67,816.92	0.00	20.39	182,731.06
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	149,097	149,097	4,346.87	15,974.79	14,734.36	0.00	10.71	133,122.51
CAPITAL EXPENSES	368,400	368,400	1,351.77	9,012.88	0.00	0.00	2.45	359,387.12

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	517,497	5,698.64	24,987.67	14,734.36	0.00	4.83	492,509.63
07-FLEET MECHANIC								
SALARIES & BENEFITS	58,622	58,622	6,333.64	13,448.24	13,228.48	0.00	22.94	45,173.77
OTHER EXPENSES	125,952	125,952	12,696.64	15,607.22	34,355.17	0.00	12.39	110,344.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	19,030.28	29,055.46	47,583.65	0.00	15.74	155,518.55
08-COURT								
SALARIES & BENEFITS	277,214	277,214	27,128.68	61,102.40	72,761.06	0.00	22.04	216,111.37
OTHER EXPENSES	26,288	26,288	1,037.04	2,632.75	6,895.46	0.00	10.02	23,655.10
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	303,502	303,502	28,165.72	63,735.15	79,656.52	0.00	21.00	239,766.47
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	149,556	149,556	5,669.21	7,559.80	27,331.76	0.00	5.05	141,996.20
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	149,556	149,556	5,669.21	7,559.80	27,331.76	0.00	5.05	141,996.20
11-CIVIC CENTER								
SALARIES & BENEFITS	100,942	100,942	11,512.39	23,730.41	24,312.17	0.00	23.51	77,211.36
OTHER EXPENSES	30,550	30,550	4,079.33	7,718.53	4,173.37	0.00	25.27	22,831.47
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	15,591.72	31,448.94	28,485.54	0.00	23.92	100,042.83
14-CONTRACT SERVICES								
OTHER EXPENSES	517,033	517,033	12,604.33	212,314.87	139,965.39	0.00	41.06	304,717.74
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	517,033	517,033	12,604.33	212,314.87	139,965.39	0.00	41.06	304,717.74
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	18,329.23	43,053.35	35,083.11	0.00	15.81	229,275.65
CAPITAL EXPENSES	0	0	0.00	0.00	109.11	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	272,329	272,329	18,329.23	43,053.35	35,192.22	0.00	15.81	229,275.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	54,481.76	115,491.16	113,537.61	0.00	22.58	396,062.93
OTHER EXPENSES	84,325	84,325	41,932.14	47,091.87	13,420.76	0.00	55.85	37,233.13
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	33,523.87	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	96,413.90	162,583.03	160,482.24	0.00	27.19	435,296.06
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	10,641.77	20,900.66	17,620.79	0.00	21.31	77,191.36
OTHER EXPENSES	55,814	55,814	3,731.70	7,189.15	5,341.05	0.00	12.88	48,624.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	14,373.47	28,089.81	22,961.84	0.00	18.25	125,816.21
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	59,470	59,470	5,972.01	13,306.63	12,214.60	0.00	22.38	46,163.38
OTHER EXPENSES	1,375	1,375	0.00	0.00	0.00	0.00	0.00	1,375.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	5,972.01	13,306.63	12,214.60	0.00	21.87	47,538.38
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	19,145.64	42,896.78	40,933.22	0.00	18.63	187,417.23
OTHER EXPENSES	34,259	34,259	5,817.38	15,010.85	32,849.97	0.00	43.82	19,248.15
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	264,573	264,573	24,963.02	57,907.63	73,783.19	0.00	21.89	206,665.38
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	139.78	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	139.78	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	166,874	166,874	18,634.74	37,103.46	33,958.94	0.00	22.23	129,770.52
OTHER EXPENSES	11,800	11,800	0.00	0.00	59.74	0.00	0.00	11,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	18,634.74	37,103.46	34,018.68	0.00	20.77	141,570.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.00	0.00	0.00	62,696.00
OTHER EXPENSES	35,000	35,000	1,331.48	1,428.70	5,179.80	0.00	4.08	33,571.30
CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	1,331.48	1,428.70	7,314.80	0.00	1.30	108,267.30
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	43,035	43,035	6,299.00	12,471.36	11,446.74	0.00	28.98	30,563.22
OTHER EXPENSES	21,700	21,700	0.00	496.35	10,029.77	0.00	2.29	21,203.65
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	64,735	64,735	6,299.00	12,967.71	21,476.51	0.00	20.03	51,766.87
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	64,000	64,000	220.00	1,422.89	14,246.32	0.00	2.22	62,577.11
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	220.00	1,422.89	14,246.32	0.00	2.06	67,777.11
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
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	6,279,351	6,279,351	526,304.44	1,290,898.85	1,423,143.83	0.00	20.56	4,988,452.02
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	280,841.19	82,687.78	153,516.56	0.00	246.77 -	(116,195.65)

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	535,367.95	777,657.18	943,780.41	0.00	46.62	890,261.82
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	2,086,971	2,086,971	156,562.58	156,562.58	216,367.74	0.00	7.50	1,930,408.42
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	39,140.64	39,140.64	43,591.93	0.00	7.50	482,610.33
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	243,817	243,817	0.00	0.00	0.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	7,315.35	5,222.04	0.00	27.59	19,194.65
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	150,034.45	142,823.39	0.00	30.58	340,599.55
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	0.00	15,736.46	22,167.01	0.00	27.59	41,308.54
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	0.00	18,499.25	24,233.88	0.00	17.78	85,530.75
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	3,174.98	3,212.16	0.00	26.46	8,825.02
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	455.74	1,044.45	0.00	1.53	29,289.26
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	37.08	258.16	45.89	0.00	38.25	416.84
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	0.00	45.13	234.30	0.00	3.28	1,330.87
01-4310 COURT FINES	525,000	525,000	45,249.41	116,144.85	83,484.72	0.00	22.12	408,855.15
01-4320 WINDCREST GIFT SHOP	0	0	189.49	386.52	0.00	0.00	0.00	386.52
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	20.00	0.00	0.00	0.00	20.00
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	220.00	1,160.00	700.00	0.00	23.23	3,833.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	15,178.38	49,197.48	20,030.55	0.00	26.59	135,802.52
01-4410 FOOD PERMIT FEES	18,500	18,500	4,530.50	5,530.50	4,800.00	0.00	29.89	12,969.50
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	405.00	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	0.00	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	1,370.00	4,917.30	4,345.00	0.00	14.70	28,542.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	40.00	55.00	45.00	0.00	8.21	615.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	126.70	345.80	598.58	0.00	9.35	3,354.20
01-4441 ALARM & PERMIT FEES	4,500	4,500	925.00	925.00	400.00	0.00	20.56	3,575.00
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	1,890.00	369.00	1,494.00	0.00	8.20	4,131.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	6,249.99	6,249.99	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	67.90	6,905.26	31,970.94	0.00	17.26	33,094.74
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	12,500.01	16,666.68	0.00	25.00	37,499.99
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	807,145.63	1,373,586.63	1,576,660.39	0.00	21.99	4,872,256.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	14,548.41	28,222.79	23,788.78	0.00	18.28	126,185.83
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01 (	0.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	131.55	133.86	0.00	21.93	468.45
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	514.92	859.41	324.95	0.00	31.83	1,840.59
01-501-030 SOCIAL SECURITY	11,812	11,812	1,155.73	2,965.35	2,544.61	0.00	25.10	8,846.91
01-501-040 HEALTH INSURANCE	26,207	26,207	1,996.12	4,041.58	0.00	0.00	15.42	22,165.16
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	1,095.60	2,498.20	1,892.94	0.00	22.47	8,619.22
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	19,380.02	43,050.24	33,016.50	0.00	20.33	168,665.80
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	2,882	0.00	1,178.36	583.14	0.00	40.89	1,703.64
01-501-151 Contract Svc - Inspections	53,450	53,450	2,900.00	7,575.00	12,766.90	0.00	14.17	45,875.00
01-501-420 OFFICE SUPPLIES	1,921	1,921	39.99	39.99	679.81	0.00	2.08	1,881.45
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	6,224.89	0.00	0.00	0.00 (	6,224.89)
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	80.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	6,325	1,000.00	1,792.53	3,533.97	0.00	28.34	4,532.47
TOTAL OTHER EXPENSES	64,827	64,827	3,939.99	16,810.77	17,652.12	0.00	25.93	48,015.97
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	23,320.01	59,861.01	50,668.62	0.00	21.65	216,681.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	113,433.83	213,276.78	215,917.94	0.00	21.91	760,173.22
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	16,888.73	32,349.12	31,280.15	0.00	14.95	184,040.88
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	207.72	658.90	1,539.32	0.00	6.46	9,541.10
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	997.24	2,337.16	1,947.66	0.00	19.00	9,962.84
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	135.94	274.61	312.27	0.00	11.44	2,125.39
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,495.59	2,767.76	3,288.45	0.00	16.73	13,773.24
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	131.55	133.86	0.00	1.83	7,069.45
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	12,714.84	15,623.54	14,088.08	0.00	28.15	39,876.46
01-502-021 7K HOURS	26,000	26,000	2,845.38	4,799.73	7,924.35	0.00	18.46	21,200.27
01-502-022 CIVILIAN OVERTIME	14,200	14,200	3,755.17	5,493.00	4,569.37	0.00	38.68	8,707.00
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)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,235.87	2,129.71	3,195.48	0.00	10.87	17,470.29
01-502-030 SOCIAL SECURITY	74,469	74,469	11,459.48	27,073.83	27,694.31	0.00	36.36	47,395.10
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	9,481.57	19,874.31	0.00	0.00	11.13	158,711.19
01-502-050 RETIREMENT	70,298	70,298	11,133.65	24,484.55	21,887.09	0.00	34.83	45,813.45
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	20,544.80	26,237.00	0.00	63.90	11,609.20
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,773,912	1,773,912	185,854.25	396,724.67	392,500.53	0.00	22.36	1,377,187.68
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	328	894.97	1,093.97	0.00	0.00	333.53	765.97
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	2,307	2,307	119.00	1,492.04	1,338.55	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	640.78	1,555.64	1,328.16	0.00	34.57	2,944.36
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,342.07	2,054.83	4,389.36	0.00	20.55	7,945.17
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	0.00	0.00	0.00	0.00	14,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	114.00	114.00	1,198.20	0.00	1.34	8,386.00
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	205.43	705.43	3,652.81	0.00	8.86	7,254.57
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	2,575.92	9,325.30	7,852.04	0.00	14.80	53,674.70
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	0.00	730.05	0.00	0.00	4,200.00
TOTAL OTHER EXPENSES	116,295	116,295	5,892.17	16,341.21	20,489.17	0.00	14.05	99,953.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	191,746.42	413,065.88	412,989.70	0.00	21.85	1,477,141.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	12,323.76	22,220.99	22,003.44	0.00	18.95	95,050.21
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	1,193.06	1,639.59	767.81	0.00	42.04	2,260.41
01-503-030 SOCIAL SECURITY	8,971	8,971	1,020.85	2,378.09	2,203.57	0.00	26.51	6,593.16
01-503-040 HEALTH INSURANCE	13,103	13,103	998.06	3,039.36	0.00	0.00	23.20	10,064.01
01-503-050 RETIREMENT	8,444	8,444	839.97	1,791.53	742.98	0.00	21.22	6,652.00
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	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	177,939	177,939	16,375.70	33,776.66	29,279.06	0.00	18.98	144,162.19
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	3,456.76	0.00	0.00	69.14	1,543.24
01-503-140 EMPLOYMENT SCREENING	0	0	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	435.00	435.00	397.21	0.00	7.91	5,065.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	600.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	0.00	68.00	0.00	0.00	1,600.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	83.38	0.00	0.00	1.52	5,416.62
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	86.58	211.43	235.35	0.00	41.57	297.23
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	225.00	225.00	0.00	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	298.00	368.00	0.00	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	12.77	268.40	0.00	0.00	5.96	4,231.60
01-503-540 VEHICLE FUEL	22,218	22,218	254.18	1,030.38	3,687.46	0.00	4.64	21,187.62
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	40.00	1,148.00	0.00	0.00	4.90	22,267.00
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	14,000	14,000	1,228.89	1,228.89	5,628.95	0.00	8.78	12,771.11
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	23.94	57.62	0.00	0.00	0.82	6,942.38
01-503-700 CONTINGENCIES	500	500	10.48	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	554.45	554.45	1,860.00	0.00	6.52	7,945.55
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	119,642	4,394.29	10,431.03	12,648.29	0.00	8.72	109,210.63
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	10,000	0.00	0.00	130,153.84	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	130,153.84	0.00	0.00	10,000.00
<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	 307,581	 307,581	 20,769.99	 44,207.69	 172,081.19	 0.00	 14.37	 263,372.82

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
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	42,000	2,111.84	4,893.10	9,407.97	0.00	11.65	37,106.90
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	840.00	2,760.00	3,000.00	0.00	27.33	7,340.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	216.39	1,006.63	0.00	6.71	3,009.77
01-504-040 HEALTH INSURANCE	6,552	6,552	998.06	2,012.84	0.00	0.00	30.72	4,538.85
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	738.15	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	0.00	0.00	182.00	0.00	0.00	354.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	3,977.44	10,423.75	15,917.59	0.00	15.68	56,050.10
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	0.00	110.75	0.00	0.00	4,085.00
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	71	71	0.00	0.00	0.00	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	0.00	38.00)	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
01-504-460 SPECIAL EVENTS	30,000	30,000	2,059.00	7,040.92	4,708.00	0.00	23.47	22,959.08
01-504-470 LIGHT UP	39,500	39,500	7,890.67	17,653.81	29,529.96	0.00	44.69	21,846.19
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	550.57	550.57	0.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	18,000	1,728.59	5,948.28	9,275.13	0.00	33.05	12,051.72
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	0.00	3,700.00	4,130.76	0.00	37.00	6,300.00
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	0.00	781.12	0.00	0.00	13,400.00
01-504-635 ADVERTISING	7,000	7,000	600.00	600.00	2,400.00	0.00	8.57	6,400.00
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	365.00	881.84	217.94)	0.00	20.51	3,418.16
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	163,056	163,056	13,193.83	36,375.42	51,899.33	0.00	22.31	126,680.96
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	17,171.27	46,799.17	67,816.92	0.00	20.39	182,731.06

01 -GENERAL FUND

8 OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	0	0	926.10	926.10	5,269.33	0.00	0.00	926.10
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	319.84	769.52	699.84	0.00	21.99	2,730.48
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	2,871.62	0.00	0.00	5.20	52,400.68
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	1,500	1,500	0.00	521.00	0.00	0.00	34.73	979.00
01-506-430 SUPPLIES	12,000	12,000	198.00	500.52	954.41	0.00	4.17	11,499.48
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	182.83	520.09	0.00	0.00	11.56	3,979.91
01-506-630 FACILITY MAINTENANCE	41,000	41,000	2,720.10	6,649.23	73.82	0.00	16.22	34,350.77
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	29,000	29,000	0.00	3,216.71	7,736.96	0.00	11.09	25,783.29
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	149,097	4,346.87	15,974.79	14,734.36	0.00	10.71	133,122.51
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	1,217.50	1,217.50	0.00	0.00	0.61	197,782.50
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	134.27	7,795.38	0.00	0.00	4.60	161,604.62
TOTAL CAPITAL EXPENSES	368,400	368,400	1,351.77	9,012.88	0.00	0.00	2.45	359,387.12
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	517,497	5,698.64	24,987.67	14,734.36	0.00	4.83	492,509.63

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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>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	42,326	42,326	4,884.00	9,497.96	8,975.38	0.00	22.44	32,827.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,082.84	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	244.20	169.68	445.93	0.00	16.30	871.32
01-507-030 SOCIAL SECURITY	3,238	3,238	335.12	841.97	787.89	0.00	26.00	2,395.96
01-507-040 HEALTH INSURANCE	6,552	6,552	499.03	1,006.42	0.00	0.00	15.36	5,545.27
01-507-050 RETIREMENT	3,047	3,047	371.29	849.37	736.44	0.00	27.87	2,198.10
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,622	58,622	6,333.64	13,448.24	13,228.48	0.00	22.94	45,173.77
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 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	165.57	1,050.78	1,295.85	0.00	17.51	4,949.22
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	422.10	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	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,889.44	1,889.44	1,838.75	0.00	13.50	12,110.56
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	1,775.76	1,775.76	210.01	0.00	50.74	1,724.24
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	0.00	565.99	0.00	0.00	1,750.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	302.16	928.97	1,315.36	0.00	7.74	11,071.03
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	0	0	0.00	45.94	0.00	0.00	0.00	45.94
01-507-520 EQUIPMENT REPAIR	12,000	12,000	751.69	1,272.35	7,396.79	0.00	10.60	10,727.65
01-507-540 VEHICLE FUEL	27,000	27,000	490.40	3,029.12	2,965.94	0.00	11.22	23,970.88
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	205.49	2,117.07	2,988.16	0.00	11.14	21,117.07
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	25.00	25.00	2,512.83	0.00	0.36	6,975.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	7,091.13	7,706.93	0.00	0.00	220.20	4,206.93
01-507-619 VEHICLE OUTSIDE MAINT-INSPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
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
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	505.35	0.00	0.00	11,375.06

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,338.04	0.00	0.00	1,501.94
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	125,952	125,952	12,696.64	15,607.22	34,355.17	0.00	12.39	110,344.78
<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	 184,574	 184,574	 19,030.28	 29,055.46	 47,583.65	 0.00	 15.74	 155,518.55

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08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	21,682.63	41,324.98	49,307.77	0.00	21.29	152,805.02
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98 (	1,082.04)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	1,345.03	3,009.07	9,012.25	0.00	9.09	30,101.93
01-508-030 SOCIAL SECURITY	14,851	14,851	1,782.67	4,911.74	5,724.67	0.00	33.07	9,939.21
01-508-040 HEALTH INSURANCE	13,103	13,103	998.06	2,004.48	0.00	0.00	15.30	11,098.89
01-508-050 RETIREMENT	12,428	12,428	1,320.29	3,355.09	3,885.01	0.00	27.00	9,073.36
01-508-060 WORKER'S COMPENSATION	500	500	0.00	0.00	500.00	0.00	0.00	500.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	27,128.68	61,102.40	72,761.06	0.00	22.04	216,111.37
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	2,668	517.80	967.80	1,027.80	0.00	36.27	1,700.20
01-508-150 JUDGE	4,500	4,500	519.24	986.55	1,003.86	0.00	21.92	3,513.45
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	0.00	0.00	1,550.50	0.00	0.00	11,000.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00 (	12.00)	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	0.00	200.59	2,706.19	0.00	3.34	5,799.41
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	620	0.00	0.00	0.00	0.00	0.00	619.85
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	0.00	79.95	0.00	0.00	300.00
01-508-481 CONTINGENCIES	1,200	1,200	0.00	477.81	539.16	0.00	39.82	722.19
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	1,037.04	2,632.75	6,895.46	0.00	10.02	23,655.10
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	303,502	303,502	28,165.72	63,735.15	79,656.52	0.00	21.00	239,766.47

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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	2,912.99	2,995.99	13,473.78	0.00	3.52	82,004.01
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	1,241.25	4,087.78	0.00	6.21	18,758.75
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	619.57	888.53	2,156.06	0.00	16.16	4,611.47
01-510-630 FACILITY MAINTENANCE	34,500	34,500	2,136.65	2,434.03	7,614.14	0.00	7.06	32,065.97
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	0.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	5,669.21	7,559.80	27,331.76	0.00	5.05	141,996.20
<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	149,556	149,556	5,669.21	7,559.80	27,331.76	0.00	5.05	141,996.20

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11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	6,933.60	13,271.12	12,764.64	0.00	22.09	46,810.88
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	2,224.40	3,179.34	2,995.49	0.00	30.87	7,120.66
01-511-030 SOCIAL SECURITY	4,596	4,596	693.28	1,663.40	1,574.79	0.00	36.19	2,932.88
01-511-040 HEALTH INSURANCE	13,103	13,103	998.06	2,019.54	0.00	0.00	15.41	11,083.83
01-511-050 RETIREMENT	6,835	6,835	663.05	1,431.33	1,222.57	0.00	20.94	5,403.79
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	0.00	3,589.00	0.00	0.00	3,589.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,942	100,942	11,512.39	23,730.41	24,312.17	0.00	23.51	77,211.36
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	3,299.16	6,938.36	3,707.14	0.00	40.81	10,061.64
01-511-430 SUPPLIES	2,800	2,800	350.79	350.79	466.23	0.00	12.53	2,449.21
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	429.38	429.38	0.00	0.00	4.29	9,570.62
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	4,079.33	7,718.53	4,173.37	0.00	25.27	22,831.47
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	15,591.72	31,448.94	28,485.54	0.00	23.92	100,042.83

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14-CONTRACT SERVICES =====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	3,600.00	3,600.00	2,800.00	0.00	16.67	18,000.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	8,375.00	13,251.30	0.00	27.92	21,625.00
01-514-255 SPECIAL LEGAL FEES	109,731	109,731	0.00	377.00	30,525.61	0.00	0.34	109,353.61
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	7,536.89	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	0.00	0.00	0.00	0.00	27,420.00
01-514-300 EMS	70,000	70,000	5,833.33	17,499.99	17,499.99	0.00	25.00	52,500.01
01-514-310 MUNICIPAL INSURANCE	71,106	71,106	0.00	72,055.86	62,519.70	0.00	101.34 (	949.86)
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	0.00	20,983.50	0.00	0.00	40.35	31,016.50
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	6,000.00	0.00	0.00	0.00 (	6,000.00)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	0.00	4,739.90	0.00	0.00	17,000.00
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	1,690.00	1,092.00	0.00	21.23	6,270.00
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	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17 (	1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	12,604.33	212,314.87	139,965.39	0.00	41.06	304,717.74
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	12,604.33	212,314.87	139,965.39	0.00	41.06	304,717.74

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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
15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	4,005.90	7,321.90	6,178.85	0.00	10.93	59,678.10
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	5,812.89	16,606.79	8,831.02	0.00	27.91	42,893.21
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	270.00	540.00	67.00	0.00	6.00	8,460.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	5,627.61	5,627.61	3,051.77	0.00	40.20	8,372.39
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	2,432.84	2,432.84	1,890.28	0.00	29.21	5,896.16
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	9,970.50	10,149.43	0.00	10.61	84,029.50
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	4,052.23	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	5.58	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	10,000	10,000	179.99	553.71	856.95	0.00	5.54	9,446.29
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	272,329	272,329	18,329.23	43,053.35	35,083.11	0.00	15.81	229,275.65
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	109.11	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	109.11	0.00	0.00	0.00

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<u>OTHER INCOME/EXPENSES</u>								
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	272,329	272,329	18,329.23	43,053.35	35,192.22	0.00	15.81	229,275.65

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	41,220.07	80,011.58	73,143.29	0.00	22.62	273,713.34
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	10,828.40	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	131.55	133.86	0.00	21.93	468.45
01-516-018 P.W. EDUCATION PAY	300	300	34.62	65.77	66.93	0.00	21.92	234.23
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,347.86	2,187.22	1,432.89	0.00	78.12	612.78
01-516-030 SOCIAL SECURITY	27,375	27,375	3,231.18	8,323.96	8,083.88	0.00	30.41	19,051.16
01-516-040 HEALTH INSURANCE	65,517	65,517	5,489.33	10,577.47	0.00	0.00	16.14	54,939.39
01-516-050 RETIREMENT	25,468	25,468	3,089.46	7,120.86	5,850.36	0.00	27.96	18,347.33
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	0.00	16,567.00	0.00	0.00	16,567.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	2,569.00	0.00	53.48	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	54,481.76	115,491.16	113,537.61	0.00	22.58	396,062.93
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	32,000	32,000	37,802.04	37,802.04	2,066.24	0.00	118.13	5,802.04
01-516-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	679.00	679.00	0.00	0.00	6.79	9,321.00
01-516-430 SUPPLIES	13,000	13,000	15.98	1,491.72	2,424.80	0.00	11.47	11,508.28
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	15,000	15,000	1,725.86	1,725.86	1,532.75	0.00	11.51	13,274.14
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	250.00	0.00	0.00	0.00	250.00
01-516-525 EQUIPMENT RENTAL	750	750	638.52	1,234.18	0.00	0.00	164.56	484.18
01-516-530 STREET SIGNS & MARKERS	1,500	1,500	584.59	783.59	729.42	0.00	52.24	716.41
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	200.00	2,839.33	5,236.40	0.00	25.81	8,160.67
01-516-700 CONTINGENCIES	0	0	286.15	286.15	0.00	0.00	0.00	286.15
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	1,431.15	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	41,932.14	47,091.87	13,420.76	0.00	55.85	37,233.13
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	26,199.99	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	7,323.88	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	33,523.87	0.00	0.00	2,000.00
<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	597,879	597,879	96,413.90	162,583.03	160,482.24	0.00	27.19	435,296.06

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	7,776.79	12,139.48	10,954.52	0.00	18.55	53,315.00
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,624.26	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	300.00	570.00	580.00	0.00	21.92	2,030.00
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	751.42	2,214.72	882.00	0.00	52.73	1,985.28
01-517-030 SOCIAL SECURITY	5,007	5,007	675.36	1,521.34	1,272.02	0.00	30.38	3,485.93
01-517-040 HEALTH INSURANCE	13,104	13,104	499.03	1,006.42	0.00	0.00	7.68	12,097.58
01-517-050 RETIREMENT	3,927	3,927	639.17	1,283.02	674.99	0.00	32.67	2,644.25
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	10,641.77	20,900.66	17,620.79	0.00	21.31	77,191.36
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	30,000	30,000	492.21	2,639.02	3,038.19	0.00	8.80	27,360.98
01-517-231 INPOUNDING/SHELTER	25,000	25,000	2,936.49	4,136.49	1,964.93	0.00	16.55	20,863.51
01-517-240 TRAINING & CERTIFICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	76	76	87.00	87.00	75.98	0.00	114.47	11.00
01-517-430 SUPPLIES	738	738	216.00	326.64	261.95	0.00	44.26	411.36
TOTAL OTHER EXPENSES	55,814	55,814	3,731.70	7,189.15	5,341.05	0.00	12.88	48,624.85
<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	153,906	153,906	14,373.47	28,089.81	22,961.84	0.00	18.25	125,816.21

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	4,823.30	9,647.72	10,046.23	0.00	22.79	32,678.20
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	23.71	133.86	0.00	3.95	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	4.37	156.98	0.00	0.24	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	18.01	80.33	0.00	3.75	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	300.48	786.54	741.12	0.00	24.29	2,451.39
01-519-040 HEALTH INSURANCE	6,552	6,552	499.03	1,013.96	0.00	0.00	15.48	5,537.73
01-519-050 RETIREMENT	3,047	3,047	349.20	821.66	712.08	0.00	26.96	2,225.81
01-519-060 WORKER'S COMPENSATION	344	344	0.00	0.00	344.00	0.00	0.00	344.00
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	5,972.01	13,306.63	12,214.60	0.00	22.38	46,163.38
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	0.00	125.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	0.00	0.00	0.00	0.00	0.00	1,375.00
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	60,845	60,845	5,972.01	13,306.63	12,214.60	0.00	21.87	47,538.38

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20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	170,516	170,516	14,161.94	27,626.96	23,682.37	0.00	16.20	142,888.84
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,789.94	0.00	94.75	210.06
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	69.24	131.55	133.86	0.00	20.24	518.45
01-520-020 FINANCE OVERTIME	3,000	3,000	360.80	1,016.55	1,448.81	0.00	33.89	1,983.45
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,501.08	3,784.78	2,932.28	0.00	29.01	9,259.68
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	1,996.12	4,081.76	6,606.98	0.00	15.58	22,124.98
01-520-050 FINANCE RETIREMENT	12,516	12,516	1,056.46	2,465.24	1,957.98	0.00	19.70	10,050.77
01-520-060 WORKER'S COMPENSATION	381	381	0.00	0.00	381.00	0.00	0.00	381.00
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	19,145.64	42,896.78	40,933.22	0.00	18.63	187,417.23
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	140.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	1,250.00	1,440.44	0.00	20.83	4,750.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	0.00	2,756.00	0.00	0.00	10,429.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	0	0	5,512.50	12,775.00	23,561.02	0.00	0.00	12,775.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,105.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	27.50	1,230.76	0.00	0.39	7,013.50
01-520-420 OFFICE SUPPLIES	7,000	7,000	258.51	835.98	1,991.55	0.00	11.94	6,164.02
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	46.37	122.37	625.20	0.00	11.12	977.63
TOTAL OTHER EXPENSES	34,259	34,259	5,817.38	15,010.85	32,849.97	0.00	43.82	19,248.15
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	24,963.02	57,907.63	73,783.19	0.00	21.89	206,665.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	139.78	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	139.78	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	139.78	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	15,855.60	30,800.35	26,532.80	0.00	22.65	105,174.65
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,082.84	0.00	0.00	1,083.00
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	10,402	10,402	1,131.72	2,618.11	2,323.45	0.00	25.17	7,783.98
01-525-040 HEALTH INSURANCE	6,552	6,552	499.03	1,023.16	0.00	0.00	15.62	5,528.53
01-525-050 RETIREMENT	9,790	9,790	1,148.39	2,661.84	2,082.85	0.00	27.19	7,128.36
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	18,634.74	37,103.46	33,958.94	0.00	22.23	129,770.52
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	67.99	0.00	0.00	1,200.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	51.98	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	11,800	11,800	0.00	0.00	59.74	0.00	0.00	11,800.00
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	178,674	178,674	18,634.74	37,103.46	34,018.68	0.00	20.77	141,570.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.00	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.00	0.00	0.00	62,696.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	436.52	733.74	668.92	0.00	9.17	7,266.26
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	200.00	0.00	0.00	0.00	200.00
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	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	0.00	0.00	510.88	0.00	0.00	10,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	894.96	894.96	4,000.00	0.00	44.75	1,105.04
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	1,331.48	1,428.70	5,179.80	0.00	4.08	33,571.30
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
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	109,696	109,696	1,331.48	1,428.70	7,314.80	0.00	1.30	108,267.30

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>27-POST OFFICE</u>								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	29,120	29,120	4,999.02	8,526.58	8,475.97	0.00	29.28	20,593.42
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
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	155.40	160.79	321.88	0.00	13.40	1,039.21
01-527-030 SOCIAL SECURITY	2,346	2,346	387.87	847.84	851.21	0.00	36.14	1,497.91
01-527-040 HEALTH INSURANCE	6,552	6,552	499.03	1,006.42	0.00	0.00	15.36	5,545.27
01-527-050 RETIREMENT	2,097	2,097	257.68	576.18	444.13	0.00	27.48	1,520.46
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	0.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	6,299.00	12,471.36	11,446.74	0.00	28.98	30,563.22
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	0.00	496.35	489.68	0.00	12.11	3,603.65
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	1,951.33	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	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	1,500	1,500	0.00	0.00	7,588.76	0.00	0.00	1,500.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	0.00	496.35	10,029.77	0.00	2.29	21,203.65
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	64,735	64,735	6,299.00	12,967.71	21,476.51	0.00	20.03	51,766.87

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	220.00	1,422.89	1,588.60	0.00	12.94	9,577.11
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,657.72	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	49,000	49,000	0.00	0.00	0.00	0.00	0.00	49,000.00
TOTAL OTHER EXPENSES	64,000	64,000	220.00	1,422.89	14,246.32	0.00	2.22	62,577.11
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	220.00	1,422.89	14,246.32	0.00	2.06	67,777.11

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	6,279,351	6,279,351	526,304.44	1,290,898.85	1,423,143.83	0.00	20.56	4,988,452.02
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	280,841.19	82,687.78	153,516.56	0.00	246.77-	(116,195.65)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,520.79	
02-1102	CLAIM ON CASH	44,049.47	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	114,227.71	
02-1605	A/R-RESIDENTIAL GARBAGE	106,417.25	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(38,713.46)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>185,909.80</u>	
			185,909.80
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	68,751.32	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>162,851.67</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
	TOTAL BEGINNING EQUITY	(123,387.40)	
	TOTAL REVENUE	305,110.22	
	TOTAL EXPENSES	<u>158,664.69</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	146,445.53	
	TOTAL EQUITY & FUND BALANCE	<u>23,058.13</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		185,909.80
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	768,622	768,622	40,661.78	305,110.22	336,428.38	0.00	39.70	463,511.28
TOTAL REVENUES	768,622	768,622	40,661.78	305,110.22	336,428.38	0.00	39.70	463,511.28
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	67,750.25	139,763.22	208,769.20	0.00	18.73	606,544.21
OTHER EXPENSES	15,000	15,000	18,354.63	18,901.47	0.00	0.00	126.01 (	3,901.47)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	86,104.88	158,664.69	208,769.20	0.00	20.84	602,642.74
TOTAL EXPENDITURES	761,307	761,307	86,104.88	158,664.69	208,769.20	0.00	20.84	602,642.74
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	45,443.10)	146,445.53	127,659.18	0.00	2,002.24 (	139,131.46)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	30,680.66	100,474.11	131,617.51	0.00	26.90	273,001.89
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	286.48)	190,239.99	191,399.77	0.00	52.01	175,542.51
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	10,267.40	14,395.53	13,410.70	0.00	49.64	14,604.47
02-4115 INCOME-INTEREST	16	16	0.20	0.59	0.40	0.00	3.69	15.41
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	40,661.78	305,110.22	336,428.38	0.00	39.70	463,511.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	29,009.45	62,281.62	93,771.35	0.00	17.03	303,369.81
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,740.80	77,481.60	114,997.85	0.00	20.35	303,174.40
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	67,750.25	139,763.22	208,769.20	0.00	18.73	606,544.21
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	18,354.63	18,901.47	0.00	0.00	189.01 (	8,901.47)
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	15,000	15,000	18,354.63	18,901.47	0.00	0.00	126.01 (	3,901.47)
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	86,104.88	158,664.69	208,769.20	0.00	20.84	602,642.74
TOTAL EXPENDITURES	761,307	761,307	86,104.88	158,664.69	208,769.20	0.00	20.84	602,642.74
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	45,443.10)	146,445.53	127,659.18	0.00	2,002.24 (	139,131.46)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	103,781.58	
13-1105	CASH - CHECKING	(1,610.80)	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,270.23	
13-1204	PREPAID SALES TAX	13,875.26	
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>227,771.65</u>	
	TOTAL ASSETS		<u>227,771.65</u>
=====			
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>32,448.71</u>	
	TOTAL LIABILITIES		<u>115,793.40</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>130,058.56</u>	
	TOTAL BEGINNING EQUITY	<u>130,058.56</u>	
	TOTAL REVENUE	39,141.13	
	TOTAL EXPENSES	<u>57,221.44</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,080.31)	
	TOTAL EQUITY & FUND BALANCE	<u>111,978.25</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>227,771.65</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	502,497	502,497	39,140.72	39,141.13	43,593.38	0.00	7.79	463,355.87
TOTAL REVENUES	502,497	502,497	39,140.72	39,141.13	43,593.38	0.00	7.79	463,355.87
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	7,725.00	23,700.10	26,175.00	0.00	17.82	109,299.90
OTHER EXPENSES	90,987	90,987	3,917.36	8,099.94	7,136.28	0.00	8.90	82,887.06
CAPITAL EXPENSES	263,631	263,631	13,746.70	25,421.40	34,705.10	0.00	9.64	238,209.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	25,389.06	57,221.44	68,016.38	0.00	11.73	430,396.56
TOTAL EXPENDITURES	487,618	487,618	25,389.06	57,221.44	68,016.38	0.00	11.73	430,396.56
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	13,751.66 (	18,080.31) (	24,423.00)	0.00	121.52-	32,959.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 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)	502,247	502,247	39,140.64	39,140.64	43,592.68	0.00	7.79	463,106.36
13-4301 INTEREST	250	250	0.08	0.49	0.70	0.00	0.20	249.51
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	39,140.72	39,141.13	43,593.38	0.00	7.79	463,355.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
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	500.00	0.00	0.00	0.00 (	500.00)
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	25.10	0.00	0.00	0.00 (	25.10)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	23,175.00	26,175.00	0.00	24.14	72,825.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	7,725.00	23,700.10	26,175.00	0.00	17.82	109,299.90
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	258.75	410.25	300.00	0.00	13.68	2,589.75
13-500-130 TRAINING	8,000	8,000	254.00	344.00	223.41	0.00	4.30	7,656.00
13-500-132 TRAVEL	18,000	18,000	713.26	488.26	20.00	0.00	2.71	17,511.74
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	381.00	493.95	1,592.56	0.00	7.06	6,506.05
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	0.00	52.43	0.00	0.00	4,500.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.50	61.00	0.00	0.00	3.05	1,939.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	0.00	0.00	0.00	0.00	1,674.00
13-500-250 LEGAL EXPENSES	30,000	30,000	1,256.36	3,756.36	4,382.15	0.00	12.52	26,243.64
13-500-290 AUDIT	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
13-500-430 SUPPLIES	3,250	3,250	47.30	166.10	429.60	0.00	5.11	3,083.90
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	499.03	998.06	0.00	0.00	0.00 (	998.06)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	22.50	22.50	0.00	0.00	0.00 (	22.50)
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	22.01	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	9.80	5.95	0.00	1.96	490.20
13-500-630 LEGAL ADVERTISING	0	0	0.00	895.00	0.00	0.00	0.00 (	895.00)
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	454.66	454.66	55.74	0.00	9.84	4,165.34
TOTAL OTHER EXPENSES	90,987	90,987	3,917.36	8,099.94	7,136.28	0.00	8.90	82,887.06
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	90.00	90.00	0.00	0.11	79,910.00
13-500-801 PROMOTING WINCREST	48,671	48,671	2,500.00	2,838.00	875.00	0.00	5.83	45,833.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,799.41	19,545.96	19,481.90	0.00	18.97	83,503.05
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,447.29	2,947.44	3,786.89	0.00	9.24	28,963.55
TOTAL CAPITAL EXPENSES	263,631	263,631	13,746.70	25,421.40	34,705.10	0.00	9.64	238,209.60
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	487,618	487,618	25,389.06	57,221.44	68,016.38	0.00	11.73	430,396.56
TOTAL EXPENDITURES	487,618	487,618	25,389.06	57,221.44	68,016.38	0.00	11.73	430,396.56
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	13,751.66 (	18,080.31) (	24,423.00)	0.00	121.52-	32,959.31

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	305.62
16-1105	SAVINGS	67,605.12
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>67,910.74</u>
TOTAL ASSETS		67,910.74
		=====
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	10,408.06
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>
TOTAL REVENUE		18,277.68
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,277.68
TOTAL EQUITY & FUND BALANCE		<u>28,685.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		67,910.74
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	0.60	18,277.68	53,762.29	0.00	11.87	135,719.37
TOTAL REVENUES	153,997	153,997	0.60	18,277.68	53,762.29	0.00	11.87	135,719.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.60	18,277.68	53,762.29	0.00	11.87	135,719.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	18,276.13	53,759.57	0.00	11.87	135,712.87
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.60	1.55	2.72	0.00	19.25	6.50
TOTAL REVENUES	153,997	153,997	0.60	18,277.68	53,762.29	0.00	11.87	135,719.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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	153,997	153,997	0.60	18,277.68	53,762.29	0.00	11.87	135,719.37

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CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

PAGE: 1

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		4,828.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.45	
	TOTAL BEGINNING EQUITY	<u>0.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	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 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	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 (	0.03)	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 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 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 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	41,922.93
18-1105	CASH - SAVINGS	342,225.22
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>384,148.15</u>
TOTAL ASSETS		384,148.15
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	(300.00)
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>37,782.40</u>
EQUITY		
=====		
18-3201	FUND BALANCE	365,350.52
	TOTAL BEGINNING EQUITY	<u>365,350.52</u>
TOTAL REVENUE		55,247.47
TOTAL EXPENSES		<u>74,232.24</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(18,984.77)
TOTAL EQUITY & FUND BALANCE		<u>346,365.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		384,148.15
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	642,269	642,269	55,242.24	55,247.47	49,217.47	0.00	8.60	587,021.53
TOTAL REVENUES	642,269	642,269	55,242.24	55,247.47	49,217.47	0.00	8.60	587,021.53
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	28,466.72	59,203.43	49,939.78	0.00	23.33	194,596.78
OTHER EXPENSES	91,019	91,019	2,054.50	6,642.89	10,678.35	0.00	7.30	84,376.11
CAPITAL EXPENSES	258,380	258,380	3,367.00	8,385.92	1,333.00	0.00	3.25	249,994.08
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	33,888.22	74,232.24	61,951.13	0.00	12.31	528,966.97
TOTAL EXPENDITURES	603,199	603,199	33,888.22	74,232.24	61,951.13	0.00	12.31	528,966.97
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	21,354.02 (	18,984.77) (	12,733.66)	0.00	48.59-	58,054.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	642,255	642,255	55,239.76	55,239.76	43,633.83	0.00	8.60	587,015.24
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	2.48	7.71	4.64	0.00	55.07	6.29
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	642,269	642,269	55,242.24	55,247.47	49,217.47	0.00	8.60	587,021.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	160,087	160,087	18,982.57	35,989.95	34,341.55	0.00	22.48	124,097.25
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	(4,331.36)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,557.72	2,492.35	0.00	0.00	18.46	11,007.65
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	2.90	(0.16)	60.21	0.00	0.01-	2,400.16
18-500-017 CERTIFICATION PAY	0	0	138.48	200.79	133.86	0.00	0.00	(200.79)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
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	2,157.28	3,795.20	7,180.60	0.00	17.10	18,404.80
18-500-021 7K HOURS	4,900	4,900	127.25	177.55	1,029.08	0.00	3.62	4,722.45
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	96.93	149.56	53.53	0.00	10.84	1,230.44
18-500-030 SOCIAL SECURITY	12,247	12,247	1,737.70	4,259.76	3,842.54	0.00	34.78	7,986.91
18-500-040 HEALTH INSURANCE	19,655	19,655	1,996.12	4,033.22	0.00	0.00	20.52	15,621.84
18-500-050 RETIREMENT	11,526	11,526	1,669.77	3,773.85	3,298.41	0.00	32.74	7,752.43
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	28,466.72	59,203.43	49,939.78	0.00	23.33	194,596.78
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	110.00	0.00	0.00	1.29	8,390.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	114.99	627.41	510.68	0.00	62.74	372.59
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	166.44	2,248.04	1,540.71	0.00	22.48	7,751.96
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	2,700	2,700	658.37	1,268.37	6,025.14	0.00	46.98	1,431.63
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	1,114.70	2,389.07	2,601.82	0.00	25.15	7,110.93
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	2,054.50	6,642.89	10,678.35	0.00	7.30	84,376.11
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	3,367.00	8,385.92	1,333.00	0.00	3.25	249,994.08
TOTAL CAPITAL EXPENSES	258,380	258,380	3,367.00	8,385.92	1,333.00	0.00	3.25	249,994.08
<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	603,199	603,199	33,888.22	74,232.24	61,951.13	0.00	12.31	528,966.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	33,888.22	74,232.24	61,951.13	0.00	12.31	528,966.97
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	21,354.02 (	18,984.77) (	12,733.66)	0.00	48.59-	58,054.56

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	503,127.37	
19-1105	CASH - SAVINGS	24,014.82	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,250.63	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>559,490.13</u>	
TOTAL ASSETS			559,490.13
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
TOTAL LIABILITIES			(21,222.92)
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
TOTAL BEGINNING EQUITY		<u>614,941.42</u>	
TOTAL REVENUE		39,143.56	
TOTAL EXPENSES		<u>73,371.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(34,228.37)	
TOTAL EQUITY & FUND BALANCE		<u>580,713.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			559,490.13
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	502,264	502,264	39,142.47	39,143.56	43,593.39	0.00	7.79	463,120.23
TOTAL REVENUES	502,264	502,264	39,142.47	39,143.56	43,593.39	0.00	7.79	463,120.23
<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	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
TOTAL EXPENDITURES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	38,021.00	(34,228.37)	43,255.70	0.00	6.02	(534,513.84)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 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	17	17	1.83	2.92	1.46	0.00	16.93	14.33
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	39,140.64	39,140.64	43,591.93	0.00	7.79	463,105.90
TOTAL REVENUES	502,264	502,264	39,142.47	39,143.56	43,593.39	0.00	7.79	463,120.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
TOTAL EXPENDITURES	1,071,006	1,071,006	1,121.47	73,371.93	337.69	0.00	6.85	997,634.07
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	38,021.00	(34,228.37)	43,255.70	0.00	6.02	(534,513.84)



RESOLUTION NO. 2016-573(R)

A RESOLUTION CREATING A ROTATING SYSTEM FOR THE ELECTION OF THE MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the City Charter requires the election of a Mayor Pro Tempore by the City Council; and

WHEREAS, the City Council of the City of Windcrest finds that it would promote harmony and efficiency in the administration of the city government to create a rotating system for the yearly election of the Mayor Pro Tempore.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the City Council shall annually elect a new Mayor Pro Tempore at its first meeting after a regular City Council election. The position shall be filled on a rotating basis starting with the City Council member filling Place 2 for a term beginning on December 21, 2015 and ending with the election scheduled for November 8, 2016.

The position shall thereafter be filled by the City Council member from Place 3, then Place 4, then Place 5 and finally Place 1 and the term of office shall be from the first meeting after a regular City Council election until the date of the next regular City Council election. A City Council member may decline to serve as Mayor Pro Tempore and in such event the next numbered place member shall be elected as Mayor Pro Tempore.

DULY PASSED AND APPROVED, on the ____ day of _____, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



RESOLUTION NO. 2016-574(R)

A RESOLUTION CREATING A ROTATING SYSTEM FOR THE ELECTION OF THE MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the City Charter requires the election of a Mayor Pro Tempore by the City Council; and

WHEREAS, the City Council of the City of Windcrest finds that it would promote harmony and efficiency in the administration of the city government to create a rotating system for the election of the Mayor Pro Tempore.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the City Council shall elect a new Mayor Pro Tempore at its first meeting after a regular City Council election. The position shall be filled on a six (6) month rotating basis starting with the City Council member filling Place 2 for a term beginning on November 16, 2015 and ending six (6) months thereafter. The City Council member filling Place 3 shall be elected at the next meeting thereafter for a six (6) month term ending with the first City Council meeting after the next election. The succeeding Mayors Pro Tempore shall be elected at six (6) month intervals, tied to the annual city election dates, following a place number cycle whereby after Place 3, the councilmember from Place 4, then Place 5 and then Place 1 shall serve as the succeeding Mayors Pro Tempore. A City Council member may decline to serve as Mayor Pro Tempore and in such event the next numbered place member shall be elected as Mayor Pro Tempore.

DULY PASSED AND APPROVED, on the ____ day of _____, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



RESOLUTION NO. 2016-546(R)

A RESOLUTION ELECTING A MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the City Charter requires the election of a Mayor Pro Tempore.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that JIM SHELTON is hereby elected as Mayor Pro Tempore of the City of Windcrest and will assume said office upon taking his oath of office.

PASSED and APPROVED this ____ day of _____, 2016.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY



City Council Agenda Item Report

February 2, 2015

Contact – Kelly Rodriguez
krodriguez@windcrest-tx.gov

Resolution #: 2016-575(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH GREATER RANDOLPH AREA SERVICES PROGRAM, INC. (GRASP) FOR TRANSPORTATION AND OTHER RELATED SOCIAL SERVICES.

- 1. BACKGROUND/HISTORY**
City of Windcrest does not participate with the City of San Antonio's public transportation system VIA.
- 2. FINDINGS/CURRENT ACTIVITY**
Citizens over the age of 55 having no transportation find it difficult to access medical services, shopping and other programs.
- 3. FINANCIAL IMPACT -**
\$12,000.00 for the year. If the City were to participate in the VIA transportation system it would cost the City approximately \$500k.
- 4. ACTION OPTIONS/RECOMMENDATION**
Staff recommends to take action on Resolution as it will provide qualified Windcrest residents with certain transportation needs as well as save the City money to provide such services..

GREATER RANDOLPH AREA SERVICES PROGRAM, INC.

Memorandum of Understanding

The following is a **Memorandum of Understanding** made on the _____ day of **January, 2016** and agreed to by and between **Greater Randolph Area Services Program, Inc. (GRASP), 250 Donalan Street, Converse, Texas 78109**, and, the **City of Windcrest, Windcrest, Texas 8601 Midcrown, Windcrest, Texas 78239**.

The **Greater Randolph Area Services Program Inc. (GRASP)**, a Texas nonprofit 501(c)(3) human service agency provides financial assistance, transportation, food, clothing, information, education and referral and other related social services for those in need regardless of their race, religion, income or ethnicity, or gender, and, the **City of Windcrest**, a municipality incorporated in the State of Texas.

The parties mutually agree and by their signatures enter into this Memorandum of Understanding in support of the **Greater Randolph Area Services Program Inc.**, and both parties agree to the following responsibilities:

- Greater Randolph Area Services Program will offer a demand/response transportation service to seniors over age 55 and disabled persons for medical and legal appointments, shopping and other trips based on availability and priority of request during established business hours of the agency in accordance with Section 16 of the Federal Transit Act (FTA) and Section 5310 of the Federal Transit Act.
- Greater Randolph Area Services Program, Inc. will provide transportation with a walk-in 10- passenger van or wheelchair accessible van to transport clients where urban mass transportation services are unavailable, insufficient or inappropriate.
- Greater Randolph Area Services Program, Inc. will manage staff, operations, maintenance, and dispatch for all vehicles. One FTE staff position will be funded to staff the Windcrest Transportation Program for the project year beginning January 1, 2016 to December 31, 2016. Costs of gasoline, insurance, wages, benefits, and vehicle replacement will be the responsibility of the agency.
- Greater Randolph Areas Services Program, Inc. will provide liability insurance \$1,000,000 or more for the program and adhere to policies and practices in accordance with the Texas Department of Transportation and the Alamo Area Agency on Aging for similar community transportation programs. The City will be named as an additional insured party to its liability policy and GRASP will furnish a copy of such insurance to the City each year upon renewal.
- Disabled Veterans, who are approved prior to trip, shall be provided Medical trips at no charge to the San Antonio Military Medical Center, or other medical facility within 5 miles of their residence.
- Greater Randolph Area Services Program, Inc. reserves the right to refuse transportation to those who require admittance or discharge from a hospital or outpatient surgical procedures.
- Greater Randolph Area Services Program, Inc. will provide services in accordance with its fee schedule in effect at the time of the execution of this agreement.
- Greater Randolph Area Services Program, Inc. employees will comply with all regulations regarding the use of and testing for Drug/Alcohol by operators of motor vehicles engaged in transporting passengers for hire as promulgated by the FTA and or TxDOT.
- Greater Randolph Area Services Program, Inc. (GRASP) will refer individuals and families that are in need of other services to other agencies or service providers in accordance with their initial intake, assessment and procedures.

- Greater Randolph Area Services Program, Inc. will properly maintain its fiscal records and requirements. Supporting documents, statistical records and other reports will comply with governing law, and will be maintained for a 5-year period at the agency.
- Greater Randolph Area Services Program, Inc. will ensure that all vehicles assigned to the program are in compliance with state/federal insurance requirements and safety procedures.
- Greater Randolph Area Services Program, Inc. will comply with Title VI of the Civil Rights Act of 1964 as amended, Section 504 of the Rehabilitation Act of 1973, The Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990.
- All participants/clients have the right to submit grievances regarding specific actions or activities affecting participation in the program. Grievances may be made in writing or orally and shall be satisfied at the lowest level possible.
- All parties agree that the program will serve residents who reside only in the incorporated city limits of the City of Windcrest and who are eligible for assistance.
- The City of Windcrest will fund \$12,000 to the program the fiscal year of the program for 2016.
- The City of Windcrest will assist in the promotion and support of the program with its citizens.

Purpose of Memorandum of Understanding

Individuals who are disabled and/or over age 55 who express a need for transportation will have access to medical services, shopping and other programs that promote independence and self-sufficiency.

Term of Memorandum of Understanding

This agreement shall become effective upon the execution of this agreement and shall continue until the Memorandum of Understanding is terminated. Either party, with thirty (30) days written notice, may terminate this agreement by sending a certified letter to either party's address of record. If the program is terminated before December 31, 2016, the City will receive a pro rata refund of its \$12,000 funding.

Communication between Parties

During the term of this agreement, the parties shall communicate as necessary to review any issues related to this agreement and its operation.

Failure to Perform

Each of the parties to this agreement agrees to use their best efforts to fulfill their respective responsibilities in support of this agreement. Each agree if, in the reasonable and good faith determination of one of the parties hereto the other party (ies) is/ are not adequately fulfilling such responsibilities, such complaining party must give notice to the other party (ies), describing in detail what responsibility is not being fulfilled, and allow such other party (ies) a reasonable period of time to correct or remedy the situation, the other party (ies) has/have still failed to fulfill adequately the responsibilities under the project, the complaining party(ies) shall have the right to terminate this agreement.

Governing Law

This agreement shall be governed under the laws of the State of Texas and venue for all proceedings shall be in Bexar County Texas.

Notice

Any notices or other communication required or permitted by this Memorandum of Understanding or by Law to be delivered to, served or given to all parties shall be in writing and shall be deemed properly

delivered, served or given when personally delivered to the party to whom it is directed or in lieu of such personal service, when deposited in the United States mail, first class postage, prepaid, addressed to the party(ies) set forth on page one of this Memorandum of Understanding.

Amendment or Modification

This Memorandum of Understanding may be amended or modified by mutual agreement of both parties, in writing and signed by all parties. Any such writing amending or modifying this Memorandum of Understanding shall be attached to and kept with this agreement.

Cooperation

Each of the parties pledge to use their bet efforts to cooperate and exchange information in support of this Memorandum of Understanding and the Program described herein. Further, each of the parties shall comply with all reasonable requests of the other party with respect to information concerning the Program.

Indemnity

Each party to this Memorandum of Understanding hereby agrees to indemnify, defend and hold harmless the other party(ies) – including the respective officers, directors and employees of the identified party – and their property from and against all claims, demands, losses, liabilities, actions, liens, lawsuits and other proceedings, judgments and awards from costs and expenses including reasonable attorney’s fees arising directly, in whole or in part, out of negligence, willful misconduct or performance of services beyond the scope of this Agreement of the indemnifying party or any of its officers, directors, agents and employees. The indemnity provisions detailed above shall survive termination of this Agreement.

Acknowledged and Agreed to by:

_____	_____, 2016
Jay Higginson	Date
President/CEO	
Greater Randolph Area Services Program, Inc.	

_____	_____, 2016
	Date
City Manager	
City of Windcrest	

_____	_____, 2016
	Date
City Secretary	
City of Windcrest	

Approved as to Form:

_____	_____, 2016
Michael S. Brenan, City Attorney	Date



RESOLUTION NO 2016-575(R)

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH GREATER RANDOLPH AREA SERVICES PROGRAM, INC. FOR TRANSPORTATION AND OTHER RELATED SOCIAL SERVICES

WHEREAS, the City of Windcrest has contracted with Greater Randolph Area Services Program, Inc. (GRASP) for several years for transportation and other related social services; and

WHEREAS, the City of Windcrest and GRASP desire to extend their relationship for transportation and other social services through December 31, 2016.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that a Memorandum of Understanding for the provision of transportation and other social services with GRASP is hereby approved and the City Manager is authorized to execute said agreement on behalf of the city.

Passed and approved this _____ day of _____, 2016.

Alan E. Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney



City Council Agenda Item Report

January 25th, 2016

Contact – Natalia Witmer
Accountant/Purchaser

SUBJECT: Deliberation and possible action on a resolution updating the names of authorized representatives of the City of Windcrest to approve banking transactions at Frost Bank.

1. BACKGROUND/HISTORY

Currently the signatures at Frost Bank are as follows:

Alan Baxter
Rafael Castillo Jr.
Sarah Mangham
Kelly Rodriguez
Pamela Dodson

2. FINDINGS/CURRENT ACTIVITY

Staff is bringing this resolution to council to ask if you wish to update / change the authorized representatives for Frost Bank. Normally there is 2 to 3 staff and 1 to 2 council members as authorized representatives for banking transactions.

3. FINANCIAL IMPACT -
N/A

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action to remove Sarah Mangham from the current authorized representative.



RESOLUTION NUMBER 2016-576(R)

A RESOLUTION UPDATING THE NAMES OF AUTHORIZED REPRESENTATIVES OF THE CITY OF WINDCREST TO APPROVE BANKING TRANSACTIONS AT FROST BANK

WHEREAS, the City of Windcrest is a local government of the State of Texas empowered to bank at a FDIC Bank; and

WHEREAS, it is necessary to update the names of city personnel authorized to transfer funds and to authorize payments via checks at Frost Bank.

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

1. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the City, and are each hereby authorized to transmit funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary to handle bank transactions for the City of Windcrest.

2. That an Authorized Representative of the City may be deleted by a written instrument signed by all remaining Authorized Representatives when such Authorized Representative no longer requires access to the City's accounts.

3. That the City may by Amending Resolution add or delete Authorized Representatives.

List the Authorized Representatives of the City.

1. _____
Name Title

Signature

2. _____
Name Title

Signature

3. _____
Name Title

Signature

4. _____
Name Title

Signature

This Resolution shall be continued in full force and effect until amended or revoked by the City, and until the Bank receives a copy of any such amendment or revocation.

DULY PASSED AND APPROVED, on the _____ day of _____, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

Legal Review:

Michael Brenan, City Attorney

FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY
OF WINDCREST, TEXAS AND THE BEXAR COUNTY WATER
CONTROL AND IMPROVEMENT DISTRICT NUMBER 10

WHEREAS, the CITY OF WINDCREST, TEXAS (hereinafter referred to as "City") and the BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for the use of city owned facilities by the Water District; and

WHEREAS, the City and Water District have determined that it would be in the public interest for the Water District to use additional space in the city hall facilities so that the original lease needs to be amended to reflect such change.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for a good and valuable consideration, City and Water District agree as follows:

1. The reference to "Primary Term" in Article I shall be amended to read as follows:

"Lease Term: Commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 pm on July 31, 2022 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof."
2. The reference to "Approximate square feet: 380 ft.²" at the beginning of the description of *Premises "A"* in Article II is deleted.
3. The reference in Article II to "*Premises "A"*" is more fully described and depicted in the attached "*Attachment 1*" is amended to read as following:

"*Premises "A"* is more fully described and depicted in the attached "*Attachment 1*" and also includes the office currently occupied by the Mayor and previously occupied by the Economic Development Corporation as depicted in the drawing labeled "Exhibit 1" attached to this amendment."
4. A new **Article VII. Option to Renew** as stated below shall be added to the lease:

"Article VII. Option to Renew"

Provided that the Water District shall not be in default at the termination of the lease, the Water District shall have the option to extend the lease for an additional five (5) years on the same terms and conditions in existence at the date of termination of the lease. Such option shall be deemed to be exercised if Water District gives the City written notice of its intention to exercise this option at least four (4) months prior to the date of termination of the lease."

5. This amendment shall be effective immediately upon approval of the City Council of the City and the Board of Directors of the Water District, provided that the City shall have thirty (30) days after the last governing body's approval to vacate the Mayor's office space.

Tenant:
BEXAR COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT
NUMBER 10

Landlord:
CITY OF WINDCREST

By: _____
Name:
Title:
Date: January __, 2016

By: _____
Rafael Castillo, City Manager

Date: January __, 2016

ATTEST:

ATTEST:

Secretary

Kelly Rodriguez, City Secretary

Joint Proposal of City Council / BCWCID No. 10
regarding modification and extension of lease
executed July 16, 2012.

It is proposed that the lease, attached hereto, be amended as follows:

- 1) On page 3 under Premises "A", remove the term relating to "approximate square feet."
- 2) ^{On page 3} "Premises A" is more fully described and depicted in the attached "Attachment 1" and also includes the office occupied by the mayor, previously occupied by the EDC as specified in the drawing, Exhibit 1 attached to this agreement.
- 3) On page 2 change section "Primary Term" to "Lease Term" and modify to reflect an end time/date of 11:59 p.m. on July 31, 2022.
- 4) ~~On page 2~~ Add a term providing option at end of lease term for BCWCID to extend lease on same terms then existing for a period of 5 years.

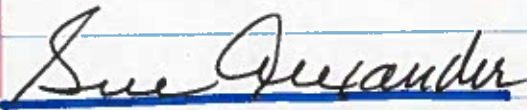
It is agreed that upon execution of this agreement by an authorized representative of the Windcrest City Council and BCWCID No. 10, the lease terms will take effect immediately with the exception of the term ~~pertaining~~ regarding

MV
BGA
Dm
J.F.
Pez
wren

in the mayor's office. The office will be empty and available for use by BWCID No. 10 no later than 30 days after final execution of the lease amendment and extension.

It is the understanding of the committee members that the above proposal, without amendment, will be voted upon by BWCID No. 10 and the Windcrest City Council during the month of January.

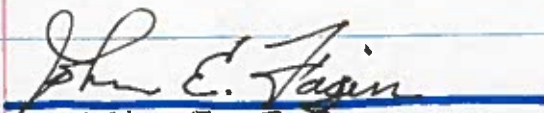
Signed on January 9, 2015



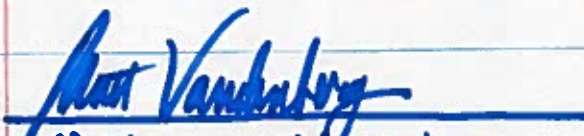
BERTIE S. ALEXANDER



DAVID L. WALLACE



John E. Fagin



Matthew E. Vandenberg



Rafael Garfias

Approved by Board action on June 4, 2012 regular board meeting.

**Lease Agreement
By and between
City of Windcrest, Texas
and**

Bexar County Water Control and Improvement District Number 10



This Lease Agreement ("Agreement") is made and entered by and between the City of Windcrest, Texas ("City"), as "Landlord," and the Bexar County Water Control and Improvement District Number 10 ("District"), as "Tenant," on this 16th day of July, 2012. The City and the District are jointly referred to hereinafter as the "Parties."

Handwritten notes and signatures:
P. Swann
b. S.A.
J. F.
M.V.

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI § 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the City and District have co-existed and operated cooperatively since the incorporation of the City, and have engaged in the sharing of resources on a mutually-beneficial basis; and

WHEREAS, the District currently houses its office operations and equipment in premises owned by the City; and

WHEREAS, City and District each desire that the District continues to conduct its operations in premises owned by the City under mutually-agreeable, written terms; and

WHEREAS, the Parties each find executing of this Lease Agreement to be in their respective best interests, and the best interests of the citizens of the City and the ratepayers of the District;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for good and valuable consideration, it is agreed as follows:

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

Landlord's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: 210-655-8776

Tenant: Bexar County Water Control & Improvement District #10

Tenant's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

Primary Term: 60 months, commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 p.m. on July 31, 2017 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof.

Automatic renewal/Extended Term:

Unless terminated in writing not less than sixty (60) days prior to the fifth anniversary of the Commencement Date, this Agreement will automatically be extended for an additional term of twelve (12) months ("Extended Term") beginning on the calendar day following the Termination Date and thereafter shall be extended for successive twelve (12) month terms unless terminated by giving notice not less than sixty (60) days prior to the expiration of the term; subject to the "Termination Grace Period" provided in Article V hereof.

Base Rent (monthly): \$100.00

Security Deposit: NONE

Permitted Use of **Premises "A"**: General office space for administration and management of a water utility, and all functions pertinent and incidental thereto, including file storage, and housing of computerized data.

Permitted Use of **Premises "B"**: Maintenance facility, equipment and materials storage, motor pool and general shop operations

pertinent to the production and delivery of retail water service.

Article II. Demised Premises

Premises "A"

Approximate square feet: 380 ft.²
Name of Building: City Hall
Street address/suite: 8601 Midcrown
City, state, zip: Windcrest, TX 78239

LCJ wear
BSA
DHW
g. H.
MV

"Premises A" is more fully described and depicted in the attached **"Attachment 1."**

Premises "B"

Description of space: Three (3) rooms situated in the south east portion of the maintenance building; One (1) inside parking bay -- distinguishing feature is pit in the floor; Three (3) covered parking bays; Approximately 1/2 covered parking bay; Four parking spaces in the parking lot.
Name of Building: City Maintenance Facility
Street address/suite: 9326 Jim Seal Drive
City, state, zip: Windcrest, TX 78239

"Premises B" is more fully described and depicted as shaded spaces in the attached **"Attachment 2."**

Article III. Definitions

"Normal Operating Hours" means 8:00 A.M. to 5:00 P.M. Monday through Friday, except holidays.

"Common Areas" means all facilities and areas of the Premises and associated parking facilities and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all occupants of the Premises. The term **"Common Areas"** includes, without limitation, kitchen and restroom facilities.

"Essential Services" means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (inclusive of air-conditioning and heating) during Normal Operating Hours and at such other times as Landlord and Tenant may agree on; (b) hot and cold water for lavatory and drinking purposes; (c) electricity and outlets for normal office machines and standard lighting reasonable for the Permitted Use; (d) communications demarcation points and outlets (including for telephone, fax, modem, server and router); and (e) access to conference areas for its regularly scheduled and special meetings.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means the City of Windcrest, Texas and its agents, employees, invitees, licensees, or visitors.

"Parking Facility" means all surface lots or other areas designated for parking by occupants of the Premises.

"Rent" means Base Rent payable by Tenant to Landlord.

"Tenant" means Bexar County Water Control & Improvement District #10 and its agents, contractors, employees, invitees, licensees, or visitors.

Article IV. Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date and for any Extended Term hereof.

2. Accept "**Premises A**" and "**Premises B**" in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay rent to the Landlord monthly, in advance, on the first day of the month, at Landlord's Address.

5. Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.

BBA
Jen
MV
9.7.
PES
www

6. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

7. Vacate the Premises and return all keys to the Premises on the last day of the Term, or any extended Term.

B. Tenant agrees not to—

1. Use the Premises for any purpose other than the Permitted Use.
2. Create a nuisance.
3. Interfere with Landlord's, or any other tenant's normal business operations, or Landlord's management of the Building.
4. Permit any waste.
5. Use the Premises in any way that would increase insurance premiums or void insurance on the Building.
6. Change Landlord's lock system; provided, however Tenant is expressly authorized to, in its sole discretion, change the lock and key for "Premises A"
7. Alter the Premises.
8. Allow a lien to be placed on the Premises.
9. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Obey all applicable laws with respect to Landlord's operation of the Building and Common Areas.
3. Provide the Essential Services.
4. Provide Tenant with quiet enjoyment of the Premises.
5. Repair, replace, and maintain the (a) roof, (b) foundation, (c) Common

Areas to include restroom and kitchen facilities, (d) structural soundness of the exterior walls, doors, corridors, and windows, and (e) other structures or equipment serving the Premises.

6. Install, at Landlord's expense, an electrical/power circuit separately metered, and dedicated exclusively for use by Tenant at **Premises A.**

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.
2. Interfere with Tenant's normal business operations.

E. Landlord and Tenant agree to the following:

1. ***Alterations and Improvements to the Leased Premises.***

a. **Tenant Improvements.** Tenant may, in its sole discretion, make any alterations, or improvements in or to "Premises A;" provided however, that any alterations, physical additions, improvements, and fixtures, including but not limited to trade fixtures, added to or installed by either party hereto shall remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant. This clause shall not apply to moveable equipment, furniture or moveable trade fixtures owned by Tenant, which may be removed by Tenant at the end of the term of this Lease. Tenant shall not have authority or power, express or implied, to create or cause any mechanic's or material men's lien, charge or encumbrance of any kind against the Premises.

b. **No Construction or Improvements to "Premises B."** Tenant may not make any alterations, or improvements in or to "Premises B," without the express written consent of Landlord.

2. ***Tenant's use and Parking.*** Tenant, and its employees and customers, and when duly authorized pursuant to the provisions of this Lease, its licensees and customers, shall have the non-exclusive right to use the Common Area, including surface parking lot(s), as constituted from time to time and such use is to be in common with the Landlord, other tenants in the City Hall and other persons permitted by Landlord to use the same, and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe.

3. Insurance. Landlord shall provide fire and extended coverage insurance for the improvements on the Premises. Landlord and Tenant shall each maintain general public liability insurance for damage to property and injury or death to persons arising out of and in connection with the use of the Premises. The general liability insurance furnished by each party shall be at least \$1,000,000.00. Each party may maintain contents coverage as desired by the respective parties.

4. Release of Claims/Subrogation. LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR CITY HALL, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE CITY HALL, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.**

5. Casualty/Total or Partial Destruction

- a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.
- b. If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore,

Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

- c. To the extent the Premises are untenable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. **Default by Landlord/Events.** An event of default by Landlord includes the failure to comply with any provision of this lease within thirty days after written notice or failing to provide Essential Services to Tenant within ten days after written notice.

7. **Default by Landlord/Tenant's Remedies.** Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within ten days after default, terminate this lease.

8. **Default by Tenant/Events.** An event of default by Tenant (a) includes the failure to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises without paying rent, or (c) failure to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

9. **Default by Tenant/Landlord's Remedies.** Landlord's remedies for Tenant's default are to terminate this lease by written notice and sue for damages, which shall be limited to rents due for the term of this lease, subject to Landlord's obligation to mitigate its damages.

10. **Default/Waiver/Mitigation.** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. **Holdover.** Strictly subject to Article V hereof, if Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

Article V. Termination Grace Period

1. Landlord and Tenant agree that Tenant shall retain a continued right to occupy and utilize "**Premises B**" in conformance with the Permitted Use for a period of 180 days following the date of termination and/or expiration of this Lease

("Termination Grace Period"), irrespective of whether such termination or expiration of this Lease results from the occurrence of the Termination Date, or other act or occurrence.

2. Article V shall survive termination and/or expiration of this Lease, and any termination of the remainder of this Lease shall not effect or otherwise work as a termination of this Article.

Article VI. Miscellaneous

1. ***Alternative Dispute Resolution.*** Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

2. ***Attorney's Fees.*** If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court costs.

3. ***Venue.*** Exclusive venue will be in the state district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

4. ***Entire Agreement.*** This lease, together with Attachments 1 and 2 comprise the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

5. ***Amendment of Lease.*** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

6. ***Notices.*** Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or facsimile transmission and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

EXECUTION PAGE TO LEASE AGREEMENT

**By and between
City of Windcrest, Texas
and**

Bexar County Water Control and Improvement District Number 10

Landlord:

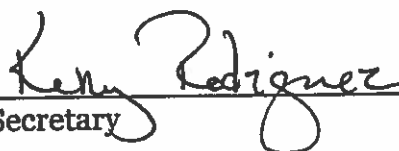
CITY OF WINDCREST

BY:



Mayor

ATTEST:

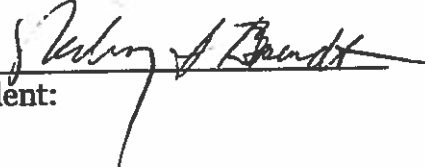


City Secretary

Tenant:

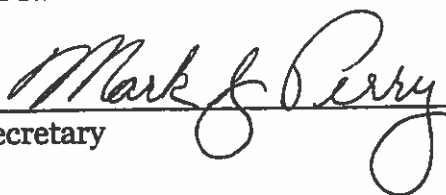
BEXAR COUNTY WATER
CONTROL & IMPROVEMENT
DISTRICT #10

By:



President:

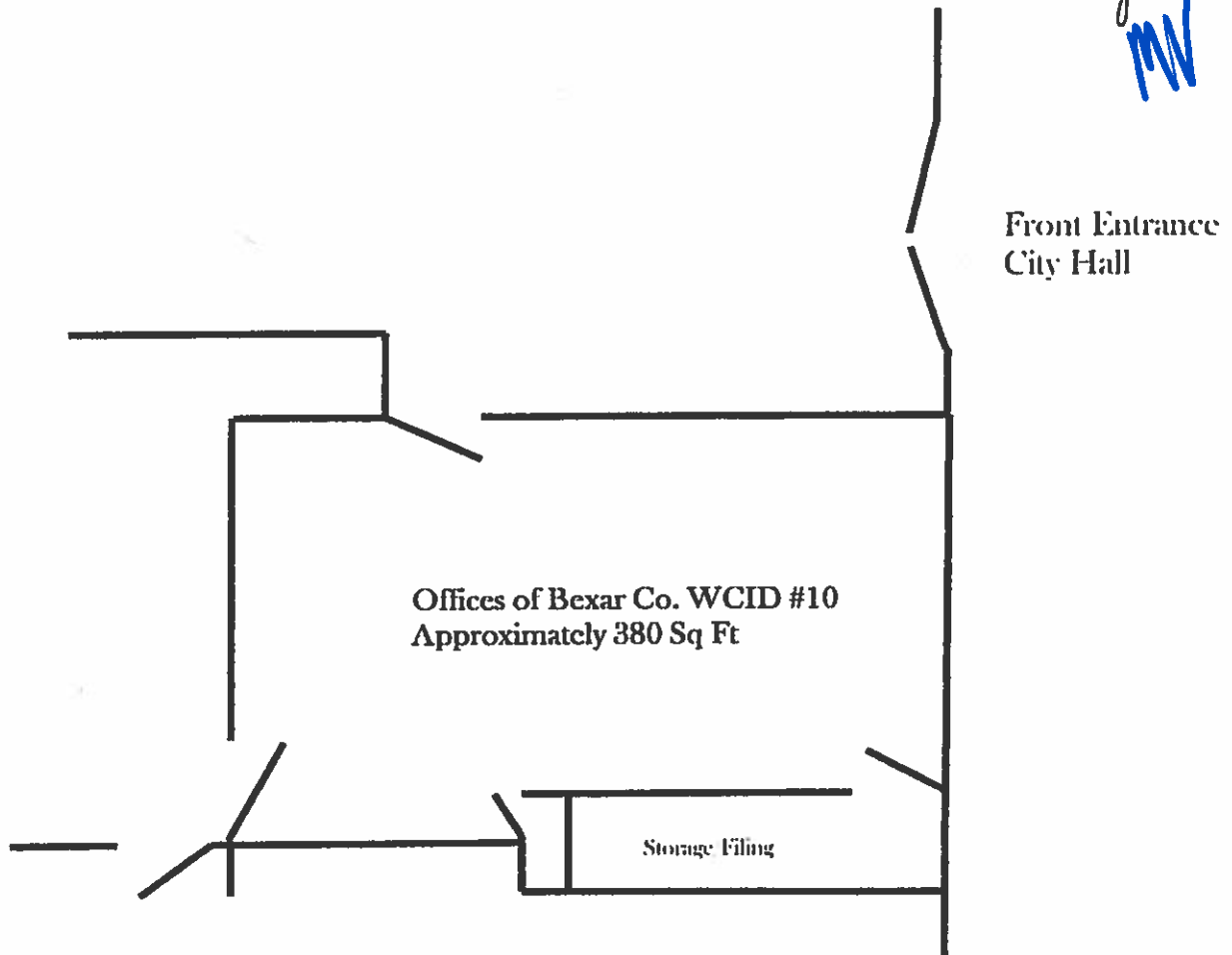
ATTEST:



Secretary

Attachment 1
Improvements Occupied by Tenant Within
Windcrest City Hall ("Premises A")

between
B&A
Erin
J.F.
MW

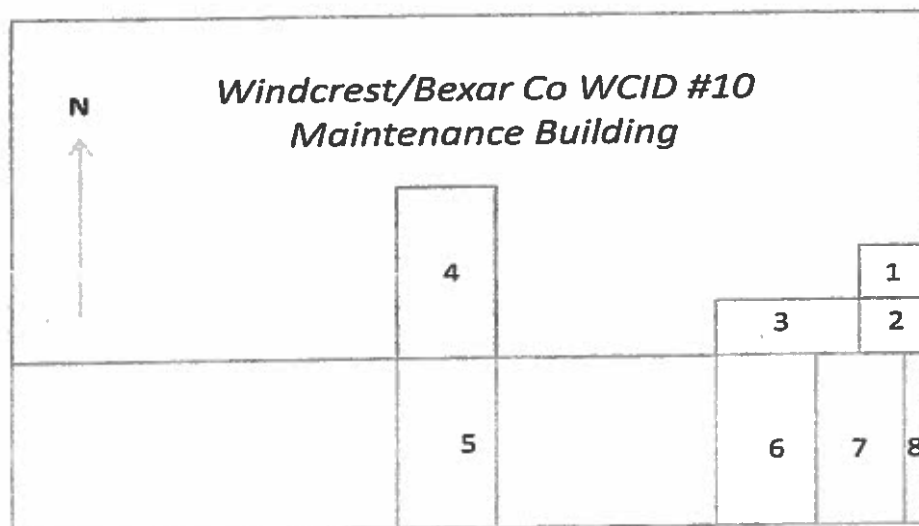


**Note: This Floor Plan is NOT
To Scale. Locations are Approximate
And are Only Meant to Show Relative Location
Within City Hall.**

ATTACHMENT 2
Improvements occupied by Tenant within "Premises B"

Note: The drawing below is not to scale. It is only used to show the relative location of the spaces discussed below.

1. Three rooms situated in the south east portion of the maintenance building for use as office for field supervisor (1), a room for bench stock inventory (2), and a workshop (3).
2. One inside parking bay (4) for the District's sewer cleaning truck. Distinguishing feature is pit in the floor.
3. Three covered parking bays, one immediately outside the inside bay where the sewer cleaning machine (5) is parked and two at the eastern end of the covered parking area (6 and 7).
4. Approximately 1/2 covered parking bay at extreme eastern end of the covered bay (8) to be used as a storage area for equipment and supplies that don't have to be inside, but need to be protected.
5. Four parking spaces in the parking lot to park miscellaneous District equipment (trailer, vehicles, backhoe, etc.)



Note: This picture is not to scale. It only shows relative location of spaces identified above.

Exhibit

NOVEMBER 20, 2015 MEETING

This is what was discussed this morning with Mayor Baxter and Rafael Castillo, City Manager.

1. The term of the lease will be for ten (10) years with our current lease agreement, of \$100.00 per / month plus water supplied to agreed areas currently served. This includes the use of the conference room and council chambers for meetings.
2. The areas to be transferred to Bexar County W.C.I.D. #10, including our current office space, are as follows:
 - A. The office currently occupied by the Permit / Fire department office (Courtney's office)
 - B. The current break area located behind the Water District office approximately 153 square feet.
 - C. The Water District would be responsible for the first \$50,000, of remodeling and the City will be responsible for the next \$9,000 of the remodel.
 - D. The City agrees to pay all Architect and Engineering fees required for this project.

This matter must be approved by the Water District Board.

Thank you,

David Wallace
General Manager
Bexar County W.C.I.D. #10



RECEIVED

11-23-15

[Signature]
City Secretary

Rec. NOV. 23, 2015 AM

[Signature]



Plan North



True North



Studio8
Architecture & Interiors

Department Renovation Plan: Option #1
City of Windcrest: BCWCID #10

Demolition Plan

1

Rafael Castillo

From: Andrew Hunt <andrew.hunt@projectcontrol.com>
Sent: Thursday, November 05, 2015 2:13 PM
To: Rafael Castillo
Subject: Status of Tenant Improvements for BCWCID #10

Rafael,

Last week the architect met again with David Wallace and Sue Alexander of the water district to review and make changes to the first draft floor plan for renovating and expanding the water districts' leased space.

Later in the week, Studio8 provided 4 options to David and Sue for their review. They selected option 3, which expands the water district space into the entire break room area.

Alpha Buildings has received the drawing for option 3 and is updating their estimate. We are planning to provide an estimate by the middle of next week to David prior to his next board meeting.

I am still expecting a cost under \$50,000.

ANDREW C. HUNT, P.E., CFM

C: 210.854.9518

O: 210.545.0008

Rafael Castillo

From: David Wallace <gmbcwcid10@gmail.com>
Sent: Monday, November 02, 2015 9:28 AM
To: Rafael Castillo
Subject: Fwd: City of Windcrest new work layout options

Look at these options... We chose # 3.

Thanks

David Wallace

On Thu, Oct 29, 2015 at 2:50 PM, David Wallace <gmbcwcid10@gmail.com> wrote:

----- Forwarded message -----

From: **Stephanie Briseno** <sbriseno@studio8architects.com>

Date: Thu, Oct 29, 2015 at 2:31 PM

Subject: City of Windcrest new work layout options

To: Andrew Hunt <andrew.hunt@projectcontrol.com>, David Wallace <gmbcwcid10@gmail.com>, Sue Alexander <salexanderbwcid10@gmail.com>, Lyn Cruz <lcruzhexarcountywcid10@gmail.com>

Cc: Megan Moshier <mmoshier@studio8architects.com>, Richard Garrod <rgarrod@studio8architects.com>, "rcastillo@windcrest-tx.gov." <rcastillo@windcrest-tx.gov>

All,

Attached are PDF's of 4 different options. We will also have hard copies couriered over to your office.

Please review and send your feedback so that we can incorporate for pricing set to be sent out to contractor early next week.

Do not hesitate to contact us with any questions or comments

Have a good day.

Stephanie Briseño, IIDA

Studio8

Austin & San Antonio

We're on the line at [\(210\) 314.4904](tel:(210)314.4904)

Join our community on Facebook & LinkedIn

Visit: studio8architects.com

--

David Wallace
General Manager
Bexar County W.C.I.D. #10

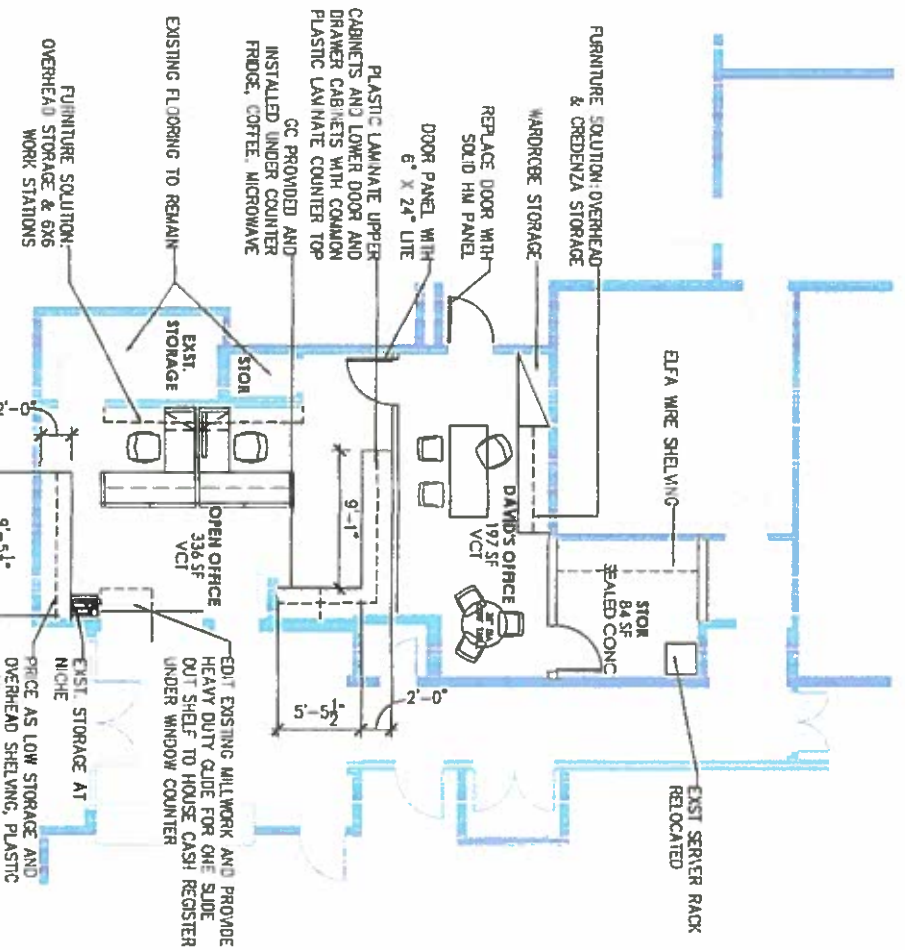
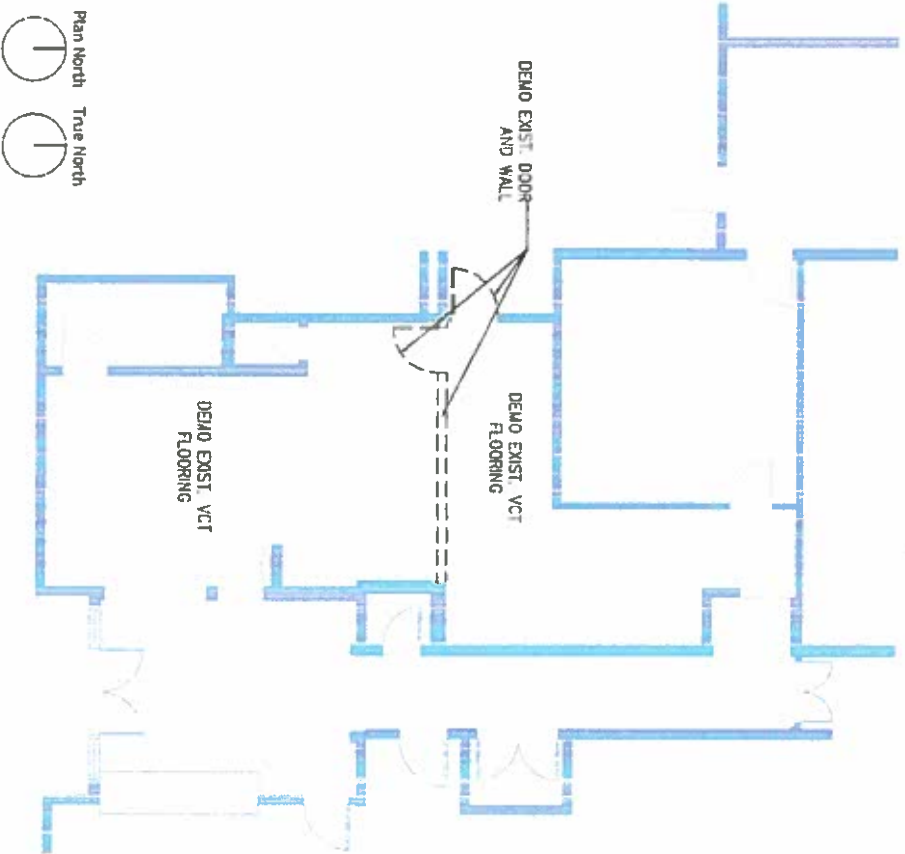
--

David Wallace
General Manager
Bexar County W.C.I.D. #10

GENERAL NOTES

1. ALL NEW PARTITIONS TO EXTEND 6" ABOVE THE GRID, TOP
2. ALL NEW PARTITIONS TO BE 3 5/8" 25 GAUGE METAL STUDS W/ BATT INSULATION
3. ALL NEW DOORS/FRAMES/HARDWARE TO BE SOLID CORE, LAMINATE, WITH HOLLOW METAL FRAME, U.N.O. COORDINATE HARDWARE WITH OWNER.
4. ALL WALLS IN AREA OF SCOPE TO RECEIVE FRESH COAT OF PNT, COLOR TBD.

5. PROVIDE NEW FLOORING AND RUBBER BASE AS INDICATED IN PLAN.
6. PROVIDE ADD ALTERNATE TO USE MARQUELUM DECOR IN LEU OF VCT
7. PROVIDE NEW 2x4 CEILING TILE BY ARWSTONG OR EQUAL, MODEL DUNE.
8. PROVIDE NEW 2x4 FLUORESCENT LIGHT FIXTURES, COORD W/ ARCH ON SPEC
9. COORDINATE WITH ARCHITECT ON POWER / DATA NEEDS FOR NEW FURNITURE, TBD



Demolition Plan

1

New Work Plan

2

CITY OF WINDCREST

RESOLUTION NO. 2012-382 (R)

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, (CITY) APPROVING THE TERMS OF AN INTERLOCAL COOPERATION CONTRACT (INTERLOCAL CONTRACT) WITH THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 (DISTRICT) FOR THE BENEFIT OF THE CITIZENS AND RATE PAYERS IN THE COMMUNITY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTERLOCAL CONTRACT

WHEREAS, the Bexar County Water Control and Improvement District No. 10, a water control and improvement district, was created by the Texas State Board of Water Engineers on November 28, 1955, for the purposes of providing water and sewer services; and

WHEREAS, the City was incorporated in 1959 and adopted a home rule charter on November 6, 2007; and

WHEREAS, the City and the District agree that the terms of this Contract are in the best interest of and for the benefit of the citizens and ratepayers in the community; and

WHEREAS, the City and the District have agreed on the terms of the Interlocal Contract; and

WHEREAS, the Board of Directors of the District approved the Interlocal Contract at their meeting on July 6, 2012

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That all matters stated in the preamble are found to be true and correct.

Section 2. The City Council does hereby authorize the City Manager to execute on behalf of the City Council the Interlocal Contract with the District attached hereto as Exhibit A.

PASSED AND APPROVED this 6th day of July, 2012.



Pam Dodson, Mayor Pro Tem
City of Windcrest

ATTEST:



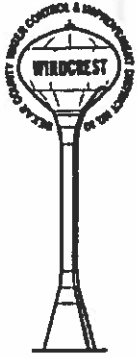
Kelly Rodriguez, Assistant City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney

Exhibit A



*Bexar County Water Control and
Improvement District #10*

8601 MIDCROWN DRIVE
WINDCREST TX 78239
(210) 655-2888
WWW.BEXARCOUNTYWCID10.COM

July 6, 2012

Mayor Alan Baxter
City of Windcrest
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Mayor Baxter,

The Board of Directors approved the attached Interlocal Cooperation Contract By and Between the City of Windcrest and Bexar County Water Control and Improvement District #10 at its July 6, 2012 Special Board Meeting. The Contract is ready for the City to give its final approval.

If there are questions, please feel free to contact me.

Sincerely,


Melroy I. Brandt
President

Atch: Interlocal Cooperation Contract (2 copies)

h

INTERLOCAL COOPERATION CONTRACT

**by and between
City of Windcrest, Texas
and**

Bexar County Water Control and Improvement District Number 10

This Interlocal Cooperation Contract ("Agreement") is made and entered pursuant to the Interlocal Cooperation Act codified at Subchapter A, Chapter 791, of the Texas Government Code, by and between the City of Windcrest, Texas ("City") and the Bexar County Water Control and Improvement District Number 10 ("District"). The City and the District are jointly referred to hereinafter as the "Parties." The effective date of this agreement shall be the 16th day of July, 2012 ("Effective Date").

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the City's Home Rule Charter grants to the City various rights and responsibilities related to and for the purposes of government, interest, health, welfare and good order of the City and its inhabitants; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI, Section 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the Order of the State of Texas creating the District establishes the purpose of the District as being responsible for and including, *inter alia*, the control, storing, preservation and distribution of its water and flood waters, for irrigation, power and all other useful purposes, to the end that the public health and welfare may be conserved and promoted, and the purity and sanitary conditions of the State's water protected, effected and restored; and

WHEREAS, the majority of the District's customers are also citizens of the City; and

WHEREAS, the City and District have coexisted and operated cooperatively since the incorporation of the City, and have engaged in the sharing resources on a mutually beneficial basis;

WHEREAS, City and District have previously entered into various formal agreements between them for the use and benefit of the City and the District; and

WHEREAS, the District and the City desire to enter into a formal, written agreement to become effective as of the Effective Date prescribed above; and

WHEREAS, the Texas Interlocal Cooperation Act authorizes the Parties, as local governments, to increase their respective efficiencies and effectiveness by contracting with one another; and

WHEREAS, each party finds that execution of this Agreement to be in its respective best interests, and the best interests of the citizens of the City and the ratepayers of the District; and

WHEREAS, the purpose of this agreement is to provide for the performance of governmental functions and services that each of the parties to this Agreement are entitled to perform individually.

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, for a good and valuable consideration, it is agreed as follows:

I.

Use and Sharing of Facilities and Equipment

- a. City hereby agrees to grant and demise unto the District the right to utilize and enjoy use of necessary space on a non-interference basis on the antenna mast located at 8601 Midcrown Drive for the District to mount one monopole antenna for the District's Supervisory Control and Data Acquisition system.
- b. District hereby agrees to grant and demise unto the City the right to utilize and enjoy necessary space on the top of the 750,000 gallon elevated storage tank located at 8540 Eaglecrest Drive as the site for its radio repeater site. City employees shall be granted unescorted access to the facility for maintenance purposes with stipulation that City employees will provide on-site surveillance of agents doing work in their behalf. City employees/agents are *prohibited* from coming in contact with potable water during the course of their activity.
- c. City and District agree to permit the other limited use of their equipment on a non-interference basis. The using party agrees to return the equipment in equal or better condition than it was received, except for reasonable wear and tear. Repairs for damages will be made at the user's expense to the satisfaction of the owner.

II.

Provision of and Payment for Water Service to City Locations, Water Supply for Fire Fighting Purposes, Payment for Wastewater Service

- a. District hereby agrees to provide water and wastewater service, at its sole cost and expense, to 421 Dalecrest and 461 Golfcrest, provided that such connections are used exclusively in connection with firefighting dormitories or operations; and also agrees to provide water, wastewater, and irrigation service to the locations shown on **Appendix 1**.

- b. District agrees, at its sole cost and expense, to provide water to the City for fighting fires and/or for training in connection with firefighting operations; provided that the City notifies the District, in writing, at least twenty-four (24) hours in advance of training events that will result in the use of water. The City's written notice required under this section shall include an estimate of the volume of water that may be used in connection with non-emergency, planned firefighting training or operations.
- c. City agrees to pay the District, at the then-applicable retail rate, for all water, wastewater, and irrigation service provided at the City swimming pool, Takas Civic Center and the Little League baseball fields.
- d. District hereby agrees to pay to the San Antonio Water System ("SAWS") all fees incurred as the result of wastewater services provided for the locations identified in Section II(a, c) of this Agreement, that enjoy wastewater service.
- e. Services to City connections other than those expressly described in Section II (a,c) hereof will be made at City's expense and City will be billed at prevailing rate applicable to that class of service. Connection charges will be in accordance with District policy for normal service request.

III. Fire Hydrants

- a. District agrees to perform repairs on those fire hydrants located in the City of Windcrest and north of Walzem Road. The District will acquire and maintain such equipment tools and expertise as are necessary to accomplish this task, and will be responsible for determining the materials needed for the repair and procurement of same.
- b. City agrees to reimburse the District within thirty (30) days after receiving a written Invoice for all materials, including replacement hydrants, utilized or procured by the District in connection with repairing fire hydrants pursuant to this Section.

IV. Repairs and Improvements

- a. **General Right of Repair and Improvement.** The District will make repairs and improvements to its water and waste water infrastructure as necessary and will notify the City of repairs as soon as practical, unless circumstances dictate otherwise.
- b. **Streets, Alley Approaches, Alley Repairs.** The District shall make repairs to streets, alley approaches and alleys damaged during the course of District maintenance, repair, or rehabilitation activities. Repairs will be performed in compliance with City standards. Said repairs will be guaranteed against defects

in workmanship or materials for two (2) years after work is completed. The City standards are attached at **Appendix 2**.

- c. Materials left over from projects performed by the Parties shall be promptly and properly stored. Unusable materials shall be disposed of in a manner consistent with city, county, state and federal regulations.

V.

Facilities for District Board Meetings

- a. The District will hold Board meetings in City's Council Chambers, but may, in its sole discretion, hold Board meetings in any location authorized by law.
- b. City, at its sole cost and expense, will provide the audio and/or video recording services needed to record the public meetings of the District's Board, held in City Council Chambers. The District agrees to coordinate with the City to have the recordings of such meetings posted and/or archived on official internet website(s) hosted by the City and/or the District.
- c. Nothing contained in this Section is intended to, or shall be construed to change the manner, time, location, notice or other requirements of the District's meetings.

VI.

Ordinance Concerning Drought Management/Critical Period Conservation

The City and the District agree to work together to develop a comprehensive Drought Management/Critical Period Ordinance (the "Drought Ordinance") that includes watering restrictions and best management practices designed to achieve the groundwater withdrawal reductions mandated by the Texas Legislature and the Edwards Aquifer Authority. The City and the District agree that it is more efficient for the District to enforce the drought policy as outlined in the Drought Ordinance and, accordingly, the City agrees to present for City Council consideration an ordinance delegating the enforcement provisions in the Drought Ordinance to the District. The City and District agree that any and all enforcement actions will be adjudicated in municipal court and any fines and fees from such enforcement actions will be collected for and delivered to the District net of any state imposed fees and a reasonable City fee related to the administrative costs of municipal court. The City and District further agree to work together to educate and inform the public about water restrictions and provide information for a public media campaign about water conservation.

VII.

Water Conservation Plan

City agrees to consider developing and adopting a written Water Conservation Plan which includes an evaluation of the City's water and wastewater use characteristics to identify water conservation opportunities and sets defined goals to be accomplished by water conservation measures. Said Water Conservation Plan shall define a strategy or

combination of strategies for reducing the consumption of water at City facilities and/or connections, reducing the loss or waste of water and/or improving or maintaining the City's efficiency in the use of water, and shall contain best management practices measures to try to meet the targets and goals identified in the plan.

VIII.

District Employee Participation in City Health Plan, Reimbursement of Premiums

- a. City agrees to provide administrative support and permit District employees to participate in the City's health care plan. City will submit a monthly invoice itemizing the premiums incurred for District employees and the District agrees to reimburse the City for all such premiums within two weeks of the City's submission.
- b. The District may terminate this Section pertaining to the City's health care plan upon written notice to the City; provided that such written notice of termination must be delivered no later than thirty (30) days prior to the commencement of the "open enrollment period" designated by the City's health benefit plan.
- c. Termination of this Section VII of this Agreement shall not effect, or otherwise work as a termination of, the remainder of this Agreement.

IX.

Elections

Election of the Board of Directors of the District. The District agrees to consider adopting a Resolution that will amend the District's Policies and Procedures concerning Board Elections. Said amendment may provide that, in addition to all those measures required by the Texas Election Code and/or other applicable law, the District will make efforts to publicize its elections and disseminate general information about elections.

X.

Term, Assignment and Notice of Default

- a. **Term.** The primary term of this Agreement will commence on the Effective Date and continue for five (5) years thereafter. Unless terminated in writing no less than sixty (60) days prior to the fifth anniversary of the Effective Date, this Agreement will automatically be extended for an additional twelve (12) months, renewable, with sixty (60) days notice, for successive twelve (12) month term.
- b. **Assignment.** This Agreement will not be assignable, in whole or in part, by either Party. Any assignment of rights or delegation of duties under this Agreement is void.
- c. **Notice to Cure and Remedies.** In the event of default by any Party, a non-defaulting Party shall give the defaulting Party written notice specifying the default

(the "Notice"). If the defaulting Party fails to cure fully any default within twenty (20) days after receipt of the Notice and thereafter to pursue diligently such cure to completion, then, the other Party will be entitled: (i) to a proper writ issued by a court of competent jurisdiction (as defined below) compelling and requiring the defaulting Party to observe and perform the covenants, obligations and conditions described in this Agreement; and (ii) to pursue all other legal or equitable remedies. The prevailing Party will be entitled to recover all expenses incurred by the prevailing Party, including reasonable attorneys' fees.

XI. Notice

Any notice given under this Agreement must be in writing and may be given: (i) by depositing it in the United States mail, certified, with return receipt requested, addressed to the Party to be notified and with all charges prepaid; or (ii) by depositing it with Federal Express or another service guaranteeing "next day delivery", addressed to the Party to be notified and with all charges prepaid; (iii) by personally delivering it to the Party, or any agent of the Party listed in this Agreement, or (iv) by facsimile with confirming copy sent by one of the other described methods of notice set forth. Notice by United States mail will be effective on the earlier of the date of receipt or three (3) days after the date of mailing. Notice given in any other manner will be effective only when received. For purposes of notice, the addresses of the Parties will, until changed as provided below, be as follows:

City: City of Windcrest, Texas
8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: (210) 655-8776

District: Bexar County Water Control & Improvement
District #10
8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

The parties may change their respective addresses to any other address within the United States of America by giving at least five (5) days written notice to the other party. The District and the City may, by giving at least five (5) days' written notice to the Party, designate additional persons, including attorneys, to receive copies of notices under this Agreement.

XII. Miscellaneous

- a. **Payment Hereunder From Current Revenues.** The Parties agree that any and all payments to be made: (i) as the result of any obligation, right or responsibility created by this Agreement; or (ii) for the performance of any

governmental functions or services hereunder, shall be made from current revenues available to the paying party.

- b. **Authority.** City's acquisition of water and wastewater utility service under the terms of this Agreement is made pursuant to Section 8.01, Article VIII of the Windcrest Home Rule Charter, and Section 791.026(a), Texas Water Code, upon a finding that the most effective, efficient and economically feasible manner for the City to obtain a water supply is from the District by way of this Agreement.
- c. **Fulfillment of Past Rights and Obligations.** City and District agree that all rights and obligations heretofore existing between them have been fully and completely fulfilled and that neither Party has any further duties or obligations to the other concerning any prior agreements, whether written or verbal, which may exist between them.
- d. **Entire Agreement.** This Agreement contains the entire agreement of the Parties. There are no other agreements or promises, oral or written, between the Parties regarding the subject matter of this Agreement. This Agreement can be amended only by written agreement signed by the Parties. This Agreement supersedes all other agreements between the Parties, whether verbal or written, concerning the subject matter. This Agreement shall bind and benefit the Parties hereto and their respective heirs, legal representatives, successors and assigns.
- e. **Severability; Waiver.**
 - (i) If any provision of this Agreement is illegal, invalid, or unenforceable, under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected, and, in lieu of each illegal, invalid, or unenforceable provision, that a provision be added to this Agreement which is legal, valid, and enforceable and is as similar in terms to the illegal, invalid or enforceable provision as is possible.
 - (ii) Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement will not be deemed a waiver thereof or of any other provision, and such Party may at any time thereafter insist upon strict performance of any and all of the provisions of this Agreement.
- f. **Force Majeure.** If either Party hereto is rendered unable by Force Majeure to carry out one or more of its obligations under this Agreement, then such obligations shall be suspended during the continuance of the inability caused by Force Majeure, provided that the Party claiming such inability uses reasonable diligence to resume performance at the earliest practical time. The term "Force Majeure," as used herein, shall include, without limitation of the generality thereof, (i) acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the Government of the United States or of the State of Texas or of a

Groundwater Conservation District (including but not limited to the Edwards Aquifer Authority) or of any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, arrests, restraint of government and people, civil disturbances, explosions, (ii) breakage or accidents to machinery, pipelines or facilities or contamination of water produced, and (iii) any other inability, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the Party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demand of the opposing party or parties when such settlement is unfavorable to it in the judgment of the party having the difficulty.

- g. **Records.** Each Party agrees to keep accurate records and documentation of all of its activities pursuant to this Agreement in accordance with its respective document retention policy. Each Party shall have the right to review and copy such records of the other Party in accordance with, and subject to, the Texas Public Information Act, after first providing the other Party with at least ten (10) days prior written notice.
- h. **Applicable Law and Venue.** The interpretation, performance, enforcement and validity of this Agreement are governed by the laws of the State of Texas. Exclusive venue for all litigation concerning or arising from this agreement will be in the district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.
- i. **Appendices, Headings, Construction and Counterparts.** All schedules and appendices referred to in or attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the paragraphs. Wherever appropriate, words of the masculine gender may include the feminine or neuter, and the singular may include the plural, and vice-versa. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument.
- j. **Mutual Drafting and Negotiation.** The Parties acknowledge that each of them have been actively and equally involved in the negotiation of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting party will not be employed in interpreting this Agreement or any exhibits hereto.
- k. **Time.** Time is of the essence of this Agreement. In computing the number of days for purposes of this Agreement, all days will be counted, including Saturdays, Sundays and legal holidays; however, if the final day of any time period falls on a Saturday, Sunday or legal holiday, then the final day will be deemed to be the next day that is not a Saturday, Sunday or legal holiday.

1. **Authority for Execution.** The City certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the City's statutory authority, City Charter, and/or bylaws, and has been authorized by the governing body of the City. The District certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the District's statutory authority, Enabling/Creation Order, and/or bylaws, and has been authorized by the governing body of the District.

This agreement shall be deemed to have been executed by the Parties on the "Effective Date" first above written.

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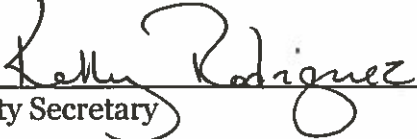
SIGNATURE PAGE TO
INTERLOCAL COOPERATION CONTRACT
by and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

Agreed and Approved:

CITY OF WINDCREST

BY: 
Mayor

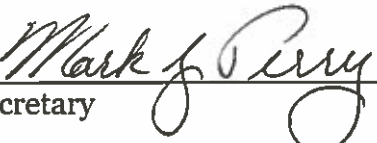
ATTEST:


City Secretary

BEXAR COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT #10

By: 
President:

ATTEST:


Secretary

LIST OF APPENDICES:

Appendix 1: Location of Utility Services Provided by District to City

Appendix 2: City Specifications for Street and Alley Repairs

APPENDIX 1

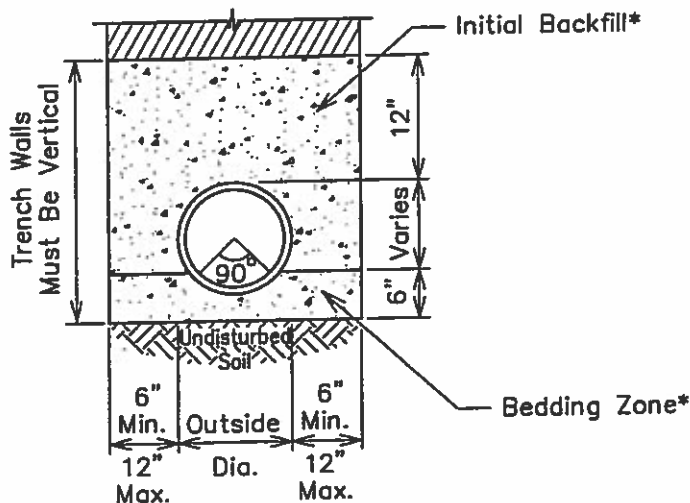
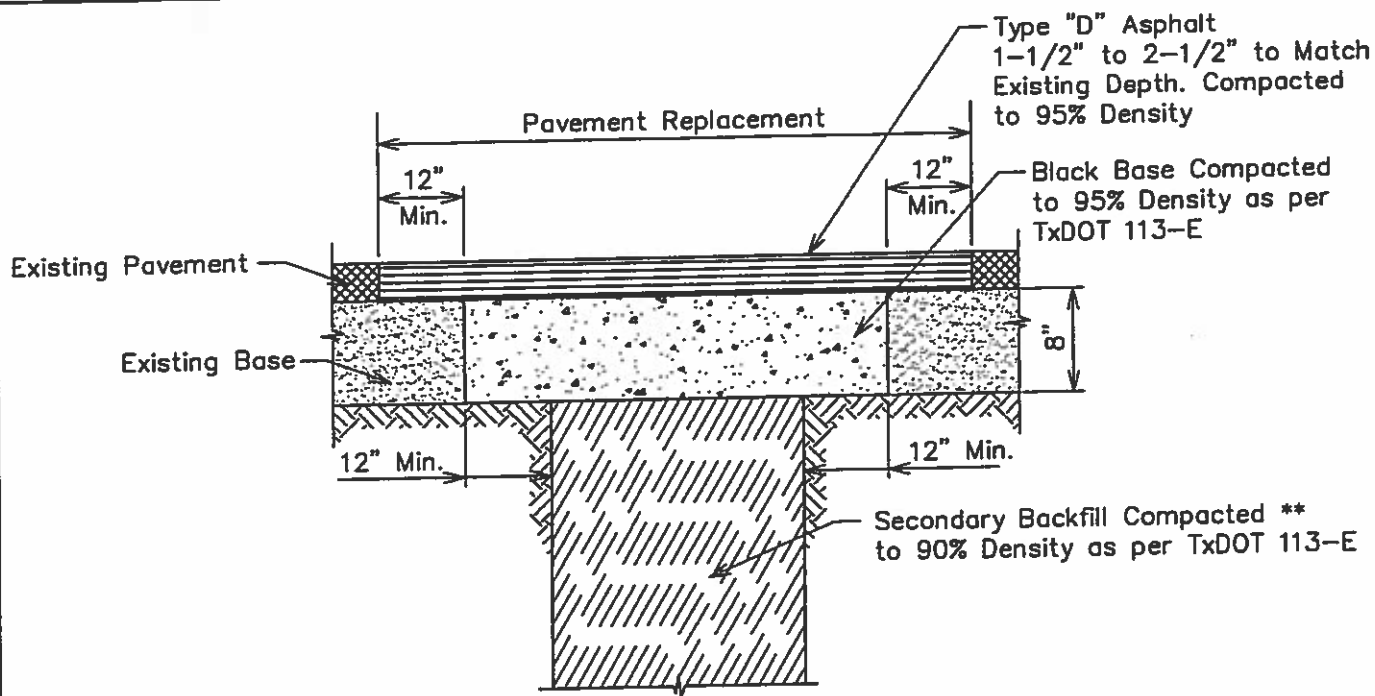
Location of Services Provided to City

Account Number	Location
1. W00010	Autumn Sunset - Open Area (Inactive Since 2001)
2. W00156	6100 Brook Falls – Open Area (Inactive Since 2001)
3. W00307	Corto Circle Island – Open Area (Inactive Since 2001)
4. W00332	6000 Crescent Falls – Open Area (Inactive Since 2001)
5. W00969	Hidden Hollow/Windrock Island (Inactive Since 2001)
6. W01811	Windgarden Circle Island (Active)
7. W02018	8300 Windway - Open Area (Active)
8. W02086	Windy Hollow – Open Area (Inactive Since 2001)
9. W05220	Fourwinds – Open Area (Active)
10. W07182	Walzem/Midcrown – Open Area (East) (Infrequent)
11. W07183	Walzem/Midcrown – Open Area (West) (Active)
12. W07190	8601 Midcrown (Fire Station Irrigation) (Active)
13. W07195	8601 Midcrown (City Hall) (Active)
14. W07196	8601 Midcrown (City Hall Irrigation) (Active)
15. oC0615	Dormitory, 421 Dalecrest (Active)
16. oC0616	Dormitory, 461 Golfcrest (Active)
17. W07220	9315 Jim Seal Drive (Maintenance Facility) (Active)

APPENDIX 2

City Specifications for Street and Alley Repairs

See Attached Two Pages



WATER AND/OR SANITARY SEWER PIPE
NEW, REPAIRED OR REPLACED UNDER STREET
 NOT TO SCALE

- * Bedding and Backfill Shall be in Accordance with S.A.W.S. Specifications 804.
- ** Secondary Backfill Shall be in Accordance with S.A.W.S. Specifications 804.

NOTE:

Areas with Extensive Erosion Due to Leaks will be Field Investigated by the City Engineer and the Limits of Repair will be Determined at that Time.

CITY OF WINDCREST

EXHIBIT

NOVEMBER 2011

SHEET 1 OF 2



CITY OF WINDCREST

RESOLUTION NO. 2012-383 (R)

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, (CITY) APPROVING THE TERMS OF A LEASE AGREEMENT WITH THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 (DISTRICT) FOR THE USE OF OFFICE SPACE AND EQUIPMENT STORAGE SPACE ON CITY OWNED PREMISES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

WHEREAS, the Bexar County Water Control and Improvement District No. 10, a water control and improvement district, was created by the Texas State Board of Water Engineers on November 28, 1955, for the purposes of providing water and sewer services; and

WHEREAS, the City was incorporated in 1959 and adopted a home rule charter on November 6, 2007; and

WHEREAS, the District has maintained administrative offices at City Hall and has housed equipment on premises owned by the City; and

WHEREAS, the City and District desire to continue this arrangement for the convenience and benefit of the ratepayers and citizens of the community; and

WHEREAS, the City and the District have agreed on the terms of the Lease Agreement; and

WHEREAS, the Board of Directors of the District approved the Lease Agreement at their meeting on June 21, 2012

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That all matters stated in the preamble are found to be true and correct.

Section 2. The City Council does hereby authorize the City Manager to execute on behalf of the City Council the Lease Agreement with the District attached hereto as Exhibit A.

PASSED AND APPROVED this 16th day of July, 2012.



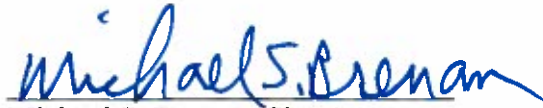
Pam Dodson, Mayor Pro Tem
City of Windcrest

ATTEST:



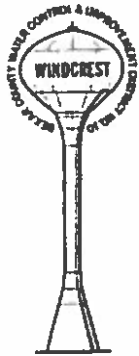
Kelly Rodriguez, Assistant City Secretary

APPROVED AS TO FORM:



Michael S. Brenan, City Attorney

Exhibit A



Bexar County Water Control and Improvement District #10

8601 MIDCROWN DRIVE
WINDCREST TX 78239
(210) 655-2888
WWW.BEXARCOUNTYWCID10.COM

June 27, 2012

Mayor Alan Baxter
City of Windcrest
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Mayor Baxter,

The Board of Directors approved the attached Lease Agreement By and Between the City of Windcrest and Bexar County Water Control and Improvement District #10 at its June 21, 2012 Regular Meeting. The Lease is ready for the City to give its final approval.

The Board requested that our attorney make several minor changes to the Interlocal agreement. Within the next couple of days, he should be forwarding the revised agreement to the City's attorney.

If there are questions, please feel free to contact me.

Sincerely,


Melroy I. Brandt
President

Atch: Lease Agreement (2 copies)

**Lease Agreement
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10**

This Lease Agreement ("Agreement") is made and entered by and between the City of Windcrest, Texas ("City"), as "Landlord," and the Bexar County Water Control and Improvement District Number 10 ("District"), as "Tenant," on this 16th day of July, 2012. The City and the District are jointly referred to hereinafter as the "Parties."

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI § 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the City and District have co-existed and operated cooperatively since the incorporation of the City, and have engaged in the sharing of resources on a mutually-beneficial basis; and

WHEREAS, the District currently houses its office operations and equipment in premises owned by the City; and

WHEREAS, City and District each desire that the District continues to conduct its operations in premises owned by the City under mutually-agreeable, written terms; and

WHEREAS, the Parties each find executing of this Lease Agreement to be in their respective best interests, and the best interests of the citizens of the City and the ratepayers of the District;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for good and valuable consideration, it is agreed as follows:

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Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

Landlord's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: 210-655-8776

Tenant: Bexar County Water Control & Improvement District #10

Tenant's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

Primary Term: 60 months, commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 p.m. on July 31, 2017 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof.

Automatic renewal/ Extended Term:

Unless terminated in writing not less than sixty (60) days prior to the fifth anniversary of the Commencement Date, this Agreement will automatically be extended for an additional term of twelve (12) months ("Extended Term") beginning on the calendar day following the Termination Date and thereafter shall be extended for successive twelve (12) month terms unless terminated by giving notice not less than sixty (60) days prior to the expiration of the term; subject to the "Termination Grace Period" provided in Article V hereof.

Base Rent (monthly): \$100.00

Security Deposit: NONE

Permitted Use of **Premises "A"**: General office space for administration and management of a water utility, and all functions pertinent and incidental thereto, including file storage, and housing of computerized data.

Permitted Use of **Premises "B"**: Maintenance facility, equipment and materials storage, motor pool and general shop operations

pertinent to the production and delivery of retail water service.

Article II. Demised Premises

Premises "A"

Approximate square feet: 380 ft.²

Name of Building: City Hall

Street address/ suite: 8601 Midcrown

City, state, zip: Windcrest, TX 78239

***"Premises A"** is more fully described and depicted in the attached **"Attachment 1."**

Premises "B"

Description of space: Three (3) rooms situated in the south east portion of the maintenance building; One (1) inside parking bay -- distinguishing feature is pit in the floor; Three (3) covered parking bays; Approximately ½ covered parking bay; Four parking spaces in the parking lot.

Name of Building: City Maintenance Facility

Street address/ suite: 9326 Jim Seal Drive

City, state, zip: Windcrest, TX 78239

***"Premises B"** is more fully described and depicted as shaded spaces in the attached **"Attachment 2."**

Article III. Definitions

"Normal Operating Hours" means 8:00 A.M. to 5:00 P.M. Monday through Friday, except holidays.

"Common Areas" means all facilities and areas of the Premises and associated parking facilities and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all occupants of the Premises. The term "Common Areas" includes, without limitation, kitchen and restroom facilities.

“Essential Services” means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (inclusive of air-conditioning and heating) during Normal Operating Hours and at such other times as Landlord and Tenant may agree on; (b) hot and cold water for lavatory and drinking purposes; (c) electricity and outlets for normal office machines and standard lighting reasonable for the Permitted Use; (d) communications demarcation points and outlets (including for telephone, fax, modem, server and router); and (e) access to conference areas for its regularly scheduled and special meetings.

“Injury” means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) “personal and advertising injury” as defined in the form of liability insurance Tenant is required to maintain.

“Landlord” means the City of Windcrest, Texas and its agents, employees, invitees, licensees, or visitors.

“Parking Facility” means all surface lots or other areas designated for parking by occupants of the Premises.

“Rent” means Base Rent payable by Tenant to Landlord.

“Tenant” means Bexar County Water Control & Improvement District #10 and its agents, contractors, employees, invitees, licensees, or visitors.

Article IV. Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date and for any Extended Term hereof.

2. Accept “**Premises A**” and “**Premises B**” in their present condition “AS IS,” the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay rent to the Landlord monthly, in advance, on the first day of the month, at Landlord’s Address.

5. Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.

6. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

7. Vacate the Premises and return all keys to the Premises on the last day of the Term, or any extended Term.

B. Tenant agrees not to—

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Interfere with Landlord's, or any other tenant's normal business operations, or Landlord's management of the Building.

4. Permit any waste.

5. Use the Premises in any way that would increase insurance premiums or void insurance on the Building.

6. Change Landlord's lock system; provided, however Tenant is expressly authorized to, in its sole discretion, change the lock and key for "Premises A"

7. Alter the Premises.

8. Allow a lien to be placed on the Premises.

9. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Obey all applicable laws with respect to Landlord's operation of the Building and Common Areas.

3. Provide the Essential Services.

4. Provide Tenant with quiet enjoyment of the Premises.

5. Repair, replace, and maintain the (a) roof, (b) foundation, (c) Common

Areas to include restroom and kitchen facilities, (d) structural soundness of the exterior walls, doors, corridors, and windows, and (e) other structures or equipment serving the Premises.

6. Install, at Landlord's expense, an electrical/power circuit separately metered, and dedicated exclusively for use by Tenant at ***Premises A***.

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.
2. Interfere with Tenant's normal business operations.

E. Landlord and Tenant agree to the following:

1. ***Alterations and Improvements to the Leased Premises.***

a. **Tenant Improvements.** Tenant may, in its sole discretion, make any alterations, or improvements in or to "Premises A;" provided however, that any alterations, physical additions, improvements, and fixtures, including but not limited to trade fixtures, added to or installed by either party hereto shall remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant. This clause shall not apply to moveable equipment, furniture or moveable trade fixtures owned by Tenant, which may be removed by Tenant at the end of the term of this Lease. Tenant shall not have authority or power, express or implied, to create or cause any mechanic's or material men's lien, charge or encumbrance of any kind against the Premises.

b. **No Construction or Improvements to "*Premises B*."** Tenant may not make any alterations, or improvements in or to "Premises B," without the express written consent of Landlord.

2. ***Tenant's use and Parking.*** Tenant, and its employees and customers, and when duly authorized pursuant to the provisions of this Lease, its licensees and customers, shall have the non-exclusive right to use the Common Area, including surface parking lot(s), as constituted from time to time and such use is to be in common with the Landlord, other tenants in the City Hall and other persons permitted by Landlord to use the same, and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe.

3. Insurance. Landlord shall provide fire and extended coverage insurance for the improvements on the Premises. Landlord and Tenant shall each maintain general public liability insurance for damage to property and injury or death to persons arising out of and in connection with the use of the Premises. The general liability insurance furnished by each party shall be at least \$1,000,000.00. Each party may maintain contents coverage as desired by the respective parties.

4. Release of Claims/Subrogation. LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR CITY HALL, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE CITY HALL, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.

5. Casualty/Total or Partial Destruction

- a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.
- b. If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore,

Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

- c. To the extent the Premises are untenable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. **Default by Landlord/Events.** An event of default by Landlord includes the failure to comply with any provision of this lease within thirty days after written notice or failing to provide Essential Services to Tenant within ten days after written notice.

7. **Default by Landlord/Tenant's Remedies.** Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within ten days after default, terminate this lease.

8. **Default by Tenant/Events.** An event of default by Tenant (a) includes the failure to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises without paying rent, or (c) failure to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

9. **Default by Tenant/Landlord's Remedies.** Landlord's remedies for Tenant's default are to terminate this lease by written notice and sue for damages, which shall be limited to rents due for the term of this lease, subject to Landlord's obligation to mitigate its damages.

10. **Default/Waiver/Mitigation.** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. **Holdover.** Strictly subject to Article V hereof, if Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

Article V. Termination Grace Period

1. Landlord and Tenant agree that Tenant shall retain a continued right to occupy and utilize "**Premises B**" in conformance with the Permitted Use for a period of 180 days following the date of termination and/or expiration of this Lease

("Termination Grace Period"), irrespective of whether such termination or expiration of this Lease results from the occurrence of the Termination Date, or other act or occurrence.

2. Article V shall survive termination and/or expiration of this Lease, and any termination of the remainder of this Lease shall not effect or otherwise work as a termination of this Article.

Article VI. Miscellaneous

1. ***Alternative Dispute Resolution.*** Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

2. ***Attorney's Fees.*** If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court costs.

3. ***Venue.*** Exclusive venue will be in the state district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

4. ***Entire Agreement.*** This lease, together with Attachments 1 and 2 comprise the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

5. ***Amendment of Lease.*** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

6. ***Notices.*** Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or facsimile transmission and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}

EXECUTION PAGE TO LEASE AGREEMENT

**By and between
City of Windcrest, Texas
and**

Bexar County Water Control and Improvement District Number 10

Landlord:

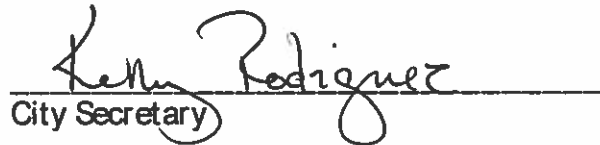
CITY OF WINDCREST

BY:



Mayor

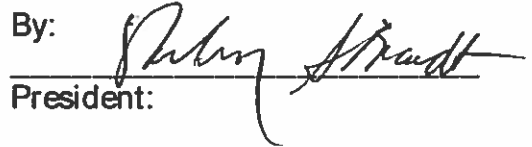
ATTEST:


City Secretary

Tenant:

BEXAR COUNTY WATER
CONTROL & IMPROVEMENT
DISTRICT #10

By:

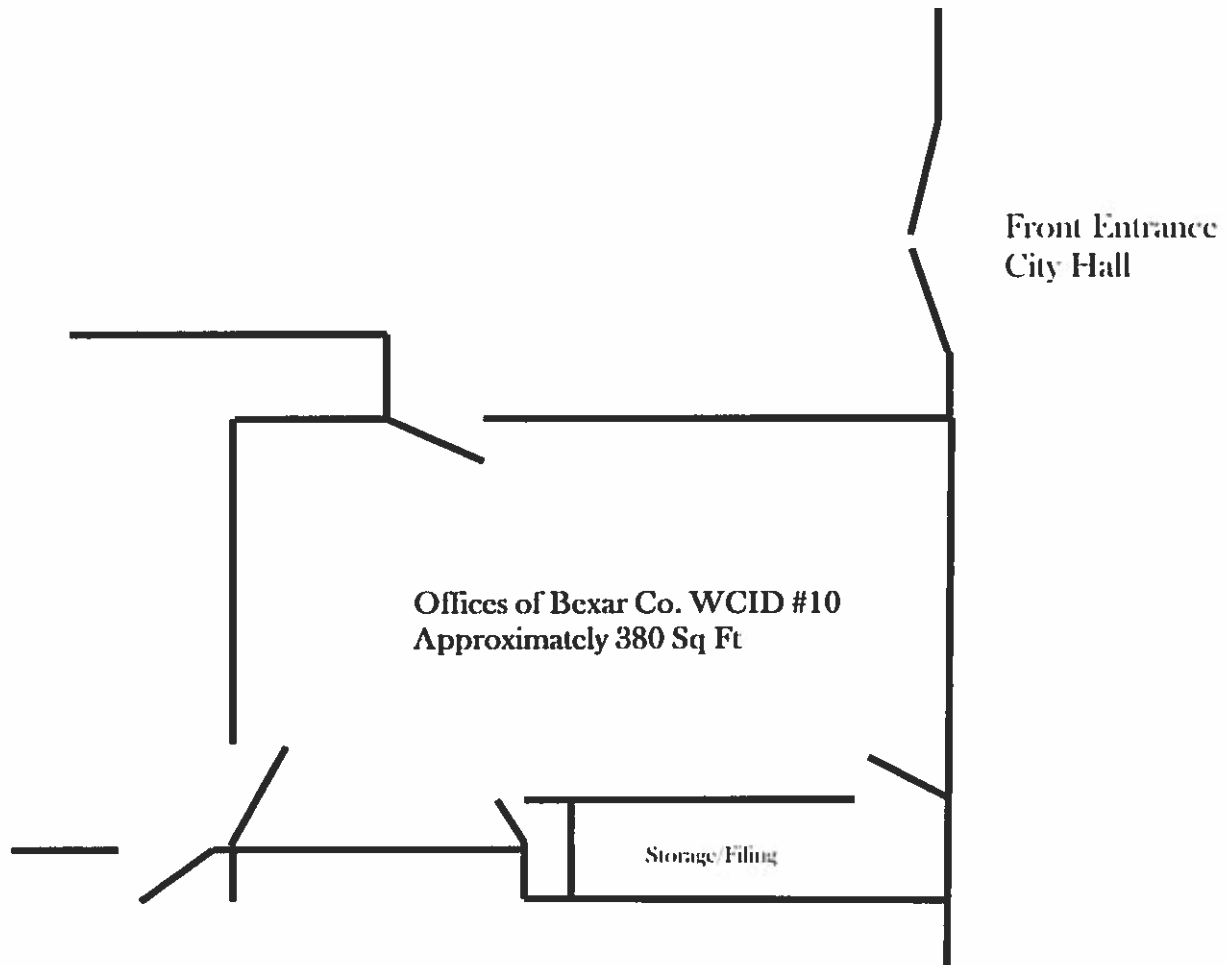


President:

ATTEST:


Secretary

Attachment 1
Improvements Occupied by Tenant Within
Windcrest City Hall ("Premises A")



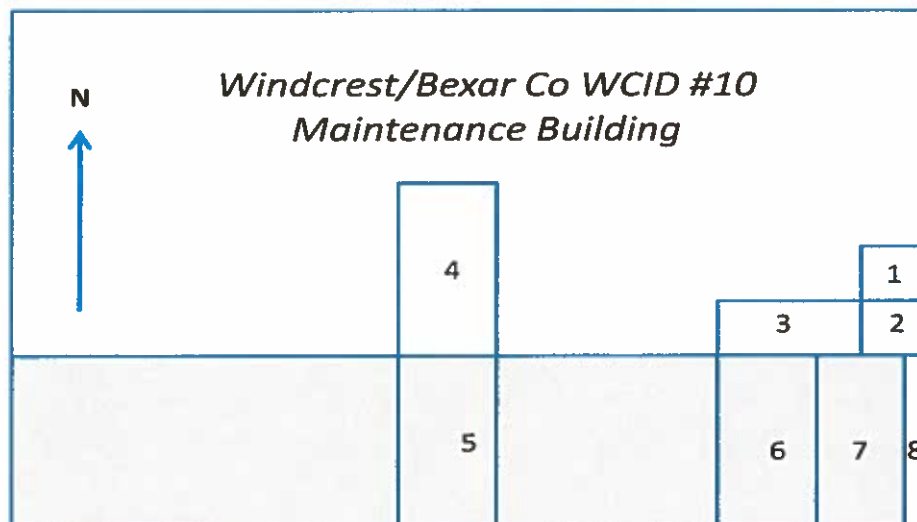
**Note: This Floor Plan is NOT
To Scale. Locations are Approximate
And are Only Meant to Show Relative Location
Within City Hall.**

ATTACHMENT 2

Improvements occupied by Tenant within “Premises B”

Note: The drawing below is not to scale. It is only used to show the relative location of the spaces discussed below.

1. Three rooms situated in the south east portion of the maintenance building for use as office for field supervisor (1), a room for bench stock inventory (2), and a workshop (3).
2. One inside parking bay (4) for the District’s sewer cleaning truck. Distinguishing feature is pit in the floor.
3. Three covered parking bays, one immediately outside the inside bay where the sewer cleaning machine (5) is parked and two at the eastern end of the covered parking area (6 and 7).
4. Approximately ½ covered parking bay at extreme eastern end of the covered bay (8) to be used as a storage area for equipment and supplies that don’t have to be inside, but need to be protected.
5. Four parking spaces in the parking lot to park miscellaneous District equipment (trailer, vehicles, backhoe, etc.)



Note: This picture is not to scale. It only shows relative location of spaces identified above.



RESOLUTION NO. 2016-383A(R)

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF WINDCREST AND THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER 10 DATED JULY 16, 2012 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID FIRST AMENDMENT TO THE LEASE ON BEHALF OF THE CITY

WHEREAS, the City of Windcrest and Bexar County Water Control and Improvement District Number 10 (hereinafter referred to as "Water District") entered into a lease agreement on or about July 16, 2012 for use of city hall facilities and maintenance facilities by the Water District; and

WHEREAS, it would be in the public interest to amend said lease to authorize the use of additional space in the city hall facilities by the Water District.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached First Amendment of the Lease Agreement between the City of Windcrest and the Bexar County Water Control and Improvement District Number 10 is hereby approved and the City Manager is authorized to execute such first amendment on behalf of the City.

PASSED AND APPROVED this ____ day of _____, 2016.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

2016-383A(R)

Personnel Summary

Position Count	Title	
City Manager	City Manager	1
Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	0.5
City Secretary	City Secretary	1
Admin Records Clerk/Asst. City Secretary	Admin Records Clerk/Asst. City secretary	1
Admin Clerk	Admin Clerk	1
Administrative Receptionist	Administrative Receptionist	1
Court Clerk	Court Clerk	1
Court Clerk II	Court Clerk II	1
Postal Clerk	Postal Clerk	1
Police Chief	Police Chief	1
Lieutenant 1	Lieutenant	1
Lieutenant 2	Lieutenant/K9	1
Sergeant	Sergeant	1
Corporal-Investigations	Corporal	1
Corporal 2	Corporal	1
Corporal 3	Corporal	1
Corporal 4	Corporal	1
Corporal 5	Corporal	1
Detective-Investigation	Detective	1
Patrol Officer 1	Patrol Officer /K9	1
Patrol Officer 2	Patrol Officer/K9	1
Patrol Officer 3	Patrol Officer	1
Patrol Officer 4	Patrol Officer	1
Patrol Officer 5	Patrol Officer	1
Patrol Officer 6	Patrol Officer	1
Patrol Officer 7	Patrol Officer	1
Patrol Officer 8	Patrol Officer	1
Patrol Officer 9	Patrol Officer	1
Patrol Officer 10	Patrol Officer	1
Patrol Officer 11	Patrol Officer	1
Patrol Officer 12	Patrol Officer	1
Patrol Officer 13	Patrol Officer	1
Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	1
Animal Control Officer 1	Animal Control Officer	1
Animal Control Officer 2	Animal Control Officer	1
Administrative Assistant	Administrative Assistant	1
Asst. Comm/Records Admin	Asst. Comm/Records Admin	1
Dispatcher 1	Dispatcher	1
Dispatcher 2	Dispatcher	1
Dispatcher 3	Dispatcher	1
Dispatcher 4	Dispatcher	1
Records Manager	Records Manager	1
Patrol Officer 14	Patrol Officer /Warrants	1
Patrol Officer 15	Patrol Officer /Warrants	1
Detective / CID	Detective / CID	1
Police Communication Supervisor	Police Communication Supervisor	1
Fire Chief	Fire Chief	1
Fire Administrative Asst.	Fire Administrative Asst.	1
Station Tech (part-time)	Station Tech (part-time)	0.5
Public Works Director	Public Works Director	1
Public Works Crew Chief	Public Works Crew Chief	1
Public Works Tech 1	Public Works Tech I	1
Public Works Tech 2	Public Works Tech I	1
Public Works Tech 3	Public Works Tech I	1
Public Works Tech 4	Public Works Tech I	1
Public Works Tech 5	Public Works Tech I	1
Public Works Tech 6	Public Works Tech I	1
Public Works Tech 7	Public Works Tech I	1
Public Works Tech 8	Public Works Tech II	1
Public Works Tech 9	Public Works Tech III	1
Public Works Tech 10	Public Works Tech IV	1
Fleet Mechanic	Fleet Mechanic	1
Municipal Finance Officer	Municipal Finance Officer	1
Accountant / Purchaser	Accountant / Purchaser	1
Accountant 1	Accountant	1
Accountant 2	Accountant	1
EDC Director	EDC Director	1

Total:

66

Contract employees/Seasonal

City Attorney	City Attorney	0.5
IT Support	IT Support	0.5
Fire Inspector	Fire Inspector	0.5
Building Inspector	Building Inspector	0.5
Food Inspector	Food Inspector	0.5
Judge	Judge	0.5
Prosecutor	Prosecutor	0.5
Postal Clerk Seasonal	Postal Clerk Seasonal	0.5
POOL MANAGER / LIFEGUARD (SEASONAL)		1
POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2
LIFE GUARDS (SEASONAL)		16

	FY2010-11	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Total Employees for the City of Windcrest	59.5	65.00	66.2	65.5	66

* Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position

* A Police Officer position was added due to the deployment of one of our current police officers.

City of Windcrest, Texas
Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
CITY MANAGEMENT						
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-	-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES						
# PUBLIC AFFAIRS/PR/MARKETING, EVENT SPECIALIST	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	-	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION						
*** CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
*** CITY SECRETARY / COURT CLERK						
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	2.00	2.00
ADMIN RECORDS CLERK	1.00	1.00	0.50	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	1.00	-	-
***** BUILDING INSPECTIONS	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	3.00	4.00	3.50	5.00	5.00	5.00
COURTS / WARRANT SERVICE						
*** COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	-	-	-
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	-	-	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	0.50	0.50	1.00	1.00	1.00	1.00
WARRANTS CORPORAL	-	-	-	1.00	1.00	-
WARRANT OFFICER	1.00	1.00	1.50	1.00	1.00	2.00
MUNICIPAL COURT JUDGE	1.00	1.00	1.00	1.00	1.00	1.00
PROSECUTOR	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	6.50	6.50	7.50	6.00	6.00	6.00

*4 on payroll

FINANCE

***** MUNICIPAL FINANCE OFFICER

ASSISTANT FINANCE OFFICER
PAYROLL CLERK
PURCHASER
ACCOUNTANT IV
ACCOUNTANT I
P/T PAYROLL AND AP CLERK
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	-	-	-	-	-
0.50	0.50	-	-	-	-	-
-	-	-	1.00	1.00	1.00	1.00
-	-	-	1.00	-	-	-
-	-	0.50	1.00	2.00	2.00	2.00
-	-	-	-	-	-	-
2.50	2.50	3.50	4.00	4.00	4.00	4.00

POST OFFICE

POSTAL CLERK
ADMIN RECORDS CLERK
POSTAL CLERK (3 PART-TIME)
SUBTOTAL FTEs

1.00	-	1.00	1.00	1.00	1.00	1.00
-	-	-	-	-	-	-
1.00	0.50	-	-	-	-	-
2.00	0.50	1.00	1.00	1.00	1.00	1.00

ADMINISTRATION

SUBTOTAL FTEs

14.00	13.50	15.50	16.00	16.00	16.00
-------	-------	-------	-------	-------	-------

POLICE

CHIEF OF POLICE
ASST CHIEF
PATROL COMMANDER - LT.
CID COMMANDER - DETECTIVE LT.
CID COMMANDER - DETECTIVE SGT.
PATROL - SGT.
CID DETECTIVE CORPORAL
PATROL SUPERVISOR CORPORAL
PATROL OFFICER (1)
RECORDS MANAGER
COMMUNICATIONS MANAGER
ASSIST COMM/RECORDS ADMIN
DISPATCHER
ADMIN ASSISTANT
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	1.00	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
10.50	9.00	10.50	12.00	13.00	11.00	11.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	3.00	3.00	3.00	3.00
3.00	3.00	2.00	1.00	1.00	1.00	1.00
-	-	-	-	-	-	-
22.50	21.00	24.50	25.00	26.00	26.00	26.00

WCCPD

K-9 CORPORAL
K-9 OFFICER
CID OFFICER
COMMUNICATIONS MANAGER
DISPATCHER
RECORDS CLERK
SUBTOTAL FTEs

-	-	-	1.00	1.00	-	-
1.00	1.00	1.00	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	1.00	1.00	1.00	1.00
1.00	2.00	2.00	2.00	1.00	1.00	1.00
1.00	-	-	-	-	-	-
4.00	4.00	4.00	4.00	4.00	4.00	4.00

ANIMAL CONTROL

ANIMAL CONTROL WARDEN
ANIMAL CONTROL OFFICER
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
-	1.00	1.00	1.00	1.00	1.00
1.00	2.00	2.00	2.00	2.00	2.00

CODE COMPLIANCE

CODE COMPLIANCE OFFICER/PATROL OFFICER
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00

POLICE DEPARTMENTS

SUBTOTAL FTEs

28.50	28.00	31.50	32.00	33.00	33.00
-------	-------	-------	-------	-------	-------

FIRE

FIRE FIGHTER, VOLUNTEER CHIEF
FIRE DEPARTMENT ADMIN ASST (ASST CITY SECRETARY)

*** FIRE INSPECTOR

* STATION MAINTENANCE TECHNICIAN

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
4.00	4.00	4.00	4.00	4.00	4.00

*3 on payroll

TAKAS PARK CIVIC CENTER

*** CIVIC CENTER COORDINATOR

ADMINISTRATIVE SECRETARY I

PUBLIC WORKS TECHNICIAN I

SUBTOTAL FTEs

-	-	-	-	-	-
1.00	2.00	2.00	2.00	2.00	2.00
1.00	2.00	2.00	2.00	2.00	2.00

FLEET MECHANIC

FLEET MECHANIC

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00

PUBLIC WORKS

PUBLIC WORKS DIRECTOR

MECHANIC / PW CREW CHIEF

PUBLIC WORKS TECHNICIAN I

PUBLIC WORKS TECHNICIAN II

PUBLIC WORKS TECHNICIAN III

PUBLIC WORKS TECHNICIAN IV

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
6.00	5.00	5.00	5.00	5.00	5.00
-	0.50	0.50	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
10.00	9.50	9.50	10.00	10.00	10.00

Public Work Departments

SUBTOTAL FTEs

12.00	12.50	12.50	13.00	13.00	13.00
-------	-------	-------	-------	-------	-------

EMERGENCY MGMT / TECH SUPPORT

EMC COORDINATOR / TECHNOLOGY MANAGER

TECHNOLOGY SUPPORT

SUBTOTAL FTEs

1.00	-	-	-	-	-
0.50	-	-	-	-	-
1.50	-	-	-	-	-

EDC

EDC DIRECTOR	1.00								
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF	-								-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

TOTAL EMPLOYEES CITY OF WINDCREST

	62.0	61.0	66.5	68.0	69.0	69.0
--	-------------	-------------	-------------	-------------	-------------	-------------

CONTRACT / SEASONAL EMPLOYEES**POOL**

POOL MANAGER / LIFE GUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFE GUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	16.00	16.00	16.00	16.00	16.00
SUBTOTAL FTEs	16.00	19.00	19.00	19.00	19.00	19.00

CONTRACT SERVICES *****

CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
IT SUPPORT	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.00	2.00	2.00

TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST

	79.0	82.0	87.5	89.0	90.0	90.0
--	-------------	-------------	-------------	-------------	-------------	-------------

Less WCCPD	4.00	4.00	4.00	4.00	4.00	4.00
Less EDC	1.00	1.00	1.00	1.00	1.00	1.00

TOTAL FTEs CITY OF WINDCREST

	74.0	77.0	82.5	84.0	85.0	85.0
--	-------------	-------------	-------------	-------------	-------------	-------------

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

NEW POSITIONS CREATED SINCE FY 2010-11**JOB TITLE**

WARRANT OFFICER	-	-	-	-	-	1.00
PUBLIC RELATIONS	-	-	-	-	-	1.00
PART TIME ANIMAL CONTROL (CONVERTED TO FULL TIME)	-	-	-	-	-	1.00
ADMIN IN POLICE (Replace Asst. Chief position)	-	-	-	-	-	0.50
PATROL OFFICERS (VARIOUS RANKS)	-	-	-	-	-	1.00
SUBTOTAL FTEs	-	-	-	-	-	7.50
						8.00

EDC provides 1/2 of funding as a transfer to the General Fund

(1) On this form AKA The Personal Summary on the prior year there was a typographical error on the number of the police officers.
The budget dollar amounts were correct.***** Contract services indicates not a full time position.
*** City Secretary position split between 3 departments

City of Windcrest, Texas
Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
CITY MANAGEMENT						
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-	-
SUBTOTAL FTES	1.00	1.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES						
# PUBLIC AFFAIRS/PR/MARKETING, EVENT SPECIALIST	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTES	-	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION						
*** CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
*** CITY SECRETARY / COURT CLERK						
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	2.00	2.00
ADMIN RECORDS CLERK	1.00	1.00	0.50	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	1.00	-	-
***** BUILDING INSPECTIONS	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTES	3.00	4.00	3.50	5.00	5.00	5.00
COURTS / WARRANT SERVICE						
*** COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	-	-	-
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	-	-	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	0.50	0.50	1.00	1.00	1.00	1.00
WARRANTS CORPORAL	-	-	-	1.00	1.00	-
WARRANT OFFICER	1.00	1.00	1.50	1.00	1.00	2.00
MUNICIPAL COURT JUDGE	1.00	1.00	1.00	1.00	1.00	1.00
PROSECUTOR	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTES	6.50	6.50	7.50	6.00	6.00	6.00

*4 on payroll

FINANCE

***** MUNICIPAL FINANCE OFFICER

ASSISTANT FINANCE OFFICER
PAYROLL CLERK
PURCHASER
ACCOUNTANT IV
ACCOUNTANT I
P/T PAYROLL AND AP CLERK
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	-	-	-	-	-	-
0.50	0.50	-	-	-	-	-	-
-	-	-	-	1.00	1.00	1.00	1.00
-	-	-	1.00	-	-	-	-
-	-	-	1.00	2.00	2.00	2.00	2.00
-	-	0.50	-	-	-	-	-
2.50	2.50	3.50	4.00	4.00	4.00	4.00	4.00

POST OFFICE

POSTAL CLERK
ADMIN RECORDS CLERK
POSTAL CLERK (3 PART-TIME)
SUBTOTAL FTEs

1.00	-	1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	-	-	-	-
1.00	0.50	-	-	-	-	-	-
2.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00

ADMINISTRATION

SUBTOTAL FTEs

14.00	13.50	15.50	16.00	16.00	16.00
-------	-------	-------	-------	-------	-------

POLICE

CHIEF OF POLICE
ASST CHIEF
PATROL COMMANDER - LT.
CID COMMANDER - DETECTIVE LT.
CID COMMANDER - DETECTIVE SGT.
PATROL - SGT.
CID DETECTIVE CORPORAL
PATROL SUPERVISOR CORPORAL
PATROL OFFICER (1)
RECORDS MANAGER
COMMUNICATIONS MANAGER
ASSIST COMM/RECORDS ADMIN
DISPATCHER
ADMIN ASSISTANT
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	1.00	-	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
10.50	9.00	10.50	12.00	13.00	11.00	11.00	11.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	-	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00
3.00	3.00	2.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	-	-	-	-
22.50	21.00	24.50	25.00	26.00	26.00	26.00	26.00

WCCPD

K-9 CORPORAL
K-9 OFFICER
CID OFFICER
COMMUNICATIONS MANAGER
DISPATCHER
RECORDS CLERK
SUBTOTAL FTEs

-	-	-	1.00	1.00	1.00	-	-
1.00	1.00	1.00	-	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	2.00	2.00	1.00	1.00
1.00	2.00	-	-	-	-	-	-
1.00	-	4.00	4.00	4.00	4.00	4.00	4.00

ANIMAL CONTROL

ANIMAL CONTROL WARDEN
ANIMAL CONTROL OFFICER
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
-	1.00	1.00	1.00	1.00	1.00
1.00	2.00	2.00	2.00	2.00	2.00

CODE COMPLIANCE

CODE COMPLIANCE OFFICER/PATROL OFFICER
SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00

POLICE DEPARTMENTS

SUBTOTAL FTEs

28.50	28.00	31.50	32.00	33.00	33.00
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FIRE

FIRE FIGHTER, VOLUNTEER CHIEF
FIRE DEPARTMENT ADMIN ASST (ASST CITY SECRETARY)

*** FIRE INSPECTOR

* STATION MAINTENANCE TECHNICIAN

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
4.00	4.00	4.00	4.00	4.00	4.00

*3 on payroll

TAKAS PARK CIVIC CENTER

*** CIVIC CENTER COORDINATOR

ADMINISTRATIVE SECRETARY I

PUBLIC WORKS TECHNICIAN I

SUBTOTAL FTEs

-	-	-	-	-	-
1.00	2.00	2.00	2.00	2.00	2.00
1.00	2.00	2.00	2.00	2.00	2.00

FLEET MECHANIC

FLEET MECHANIC

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00

PUBLIC WORKS

PUBLIC WORKS DIRECTOR

MECHANIC / PW CREW CHIEF

PUBLIC WORKS TECHNICIAN I

PUBLIC WORKS TECHNICIAN II

PUBLIC WORKS TECHNICIAN III

PUBLIC WORKS TECHNICIAN IV

SUBTOTAL FTEs

1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
6.00	5.00	5.00	5.00	5.00	5.00
-	0.50	0.50	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00
10.00	9.50	9.50	10.00	10.00	10.00

Public Work Departments

SUBTOTAL FTEs

12.00	12.50	12.50	13.00	13.00	13.00
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EMERGENCY MGMT / TECH SUPPORT

EMC COORDINATOR / TECHNOLOGY MANAGER

TECHNOLOGY SUPPORT

SUBTOTAL FTEs

1.00	-	-	-	-	-
0.50	-	-	-	-	-
1.50	-	-	-	-	-

EDC

EDC DIRECTOR	1.00								
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF	-								-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

TOTAL EMPLOYEES CITY OF WINDCREST

	62.0	61.0	66.5	68.0	69.0	69.0
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CONTRACT / SEASONAL EMPLOYEES**POOL**

POOL MANAGER / LIFE GUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFE GUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	16.00	16.00	16.00	16.00	16.00
SUBTOTAL FTEs	16.00	19.00	19.00	19.00	19.00	19.00

CONTRACT SERVICES *****

CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
IT SUPPORT	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.00	2.00	2.00

TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST

	79.0	82.0	87.5	89.0	90.0	90.0
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Less WCCPD	4.00	4.00	4.00	4.00	4.00	4.00
Less EDC	1.00	1.00	1.00	1.00	1.00	1.00

TOTAL FTEs CITY OF WINDCREST

	74.0	77.0	82.5	84.0	85.0	85.0
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*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

NEW POSITIONS CREATED SINCE FY 2010-11**JOB TITLE**

WARRANT OFFICER	-	-	-	-	-	1.00
PUBLIC RELATIONS	-	-	-	-	-	1.00
PART TIME ANIMAL CONTROL (CONVERTED TO FULL TIME)	-	-	-	-	-	1.00
ADMIN IN POLICE (Replace Asst. Chief position)	-	-	-	-	-	0.50
PATROL OFFICERS (VARIOUS RANKS)	-	-	-	-	-	1.00
SUBTOTAL FTEs	-	-	-	-	-	7.50
						8.00

EDC provides 1/2 of funding as a transfer to the General Fund

(1) On this form AKA The Personal Summary on the prior year there was a typographical error on the number of the police officers.
The budget dollar amounts were correct.***** Contract services indicates not a full time position.
*** City Secretary position split between 3 departments

BOARD OF ADJUSTMENT

https://www.municode.com/library/tx/windcrest/codes/code_of_ordinances?searchRequest=%7B%22searchText%22:%22board%20of%20adjustment%22,%22pageNum%22:1,%22resultsPerPage%22:25,%22booleanSearch%22:false,%22stemming%22:true,%22fuzzy%22:false,%22synonym%22:false,%22contentType%22:%5B%22CODES%22%5D,%22productId%22:%5B%5D%7D&nodeId=SPBLADE_ZONING_PLANNING_ZONING_COMMISSION_BOARD_ADJUSTMENT_ARTIAD_DIV3BOAD
AD

NAME	TERM LIMIT	TELEPHONE	ORIGINAL APPT. DATE	RE-APPT. DATE	EXP. DATE
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REGULAR MEMBERS

Rick Cockerham (Vice Chair) rickcanddavidd@gmail.com	2 years		02.03.14		02.03.16
Allen Thompson explosiveservice@aol.com	2 years	210-867-5342	03.18.13		03.18.16
Veronica Dixon (Chair) veronicafdixon@hotmail.com	2 years	210-653-2873	03.18.13		03.18.16
James Martin 626 Balfour Dr. Jwmartin2@hotmail.com	2 years	210-655-5098 H 210-589-3736 C	03.18.13		03.18.16
Gale Scheibler 506 Crestway Dr. gmurden@satx.rr.com	2 years	210.946.8876	02.02.15		02.02.17

Alternates

Ann Marie Arnicar nobody_93@hotmail.com	2 years		06.15.15		06.15.18
Frank Archuletta 6322 Hidden Hollow ndame9@yahoo.com	2 years	210.900.9908	06.15.15		06.15.17

Past Members

Stephen Fantasia (04/15) 2015 6318 Lakewood Park		210-657-1456 (Disconnected)	Sept. 2013 ??		April
Ann Friday (resigned 02/10/15) 2015 8341 Windway twofridays@aim.com		210-653-1238	Sept. 2013 ??		Feb. 10,
Dennis Allen (resigned 11/14) 2014 dallen05@yahoo.com		512.300.6155	March 18th, 2013		Nov.

Parks & Recreation Commission

https://www.municode.com/library/tx/windcrest/codes/code_of_ordinances?searchRequest=%7B%22searchText%22:%22Parks%20%26%20Recreation%20Commission%22,%22pageNum%22:1,%22resultsPerPage%22:25,%22booleanSearch%22:false,%22stemming%22:true,%22fuzzy%22:false,%22synonym%22:false,%22contentType%22:%5B%22CODES%22%5D,%22productId%22:%5B%5D%7D&nodeId=PTIICOOR_CH26PAOPAR_ARTIIREPACO_S26-21CR

NAME	TERM LIMIT	TELEPHONE	ORIGINAL APPT. DATE	RE-APPT. DATE	EXP. DATE
Jan Leaders (Chair) saljkl29@gmail.com	3 years	(210)386.8764	10.07.11	01.06.14	01.06.17
Dennis Dooley dennisdooley55@gmail.com	3 years	(210)654.6739	11.15.10	01.06.14	01.06.17
Jay Eldridge jayeldridge47@gmail.com	3 years	(210)654.8255	11.15.10	01.06.14	01.06.16
Mike Scott twobrick@live.com	3 years	(210)875.6440	12.06.10	01.06.14	01.06.16
Bill Zulaica zulaicaw@yahoo.com	3 years	(210)473.1072	04.07.14		04.07.16
Ann Marie Arnicar nobody_93@hotmail.com	3 years		12.15.15		12.15.18
Tom Gest Tommy.guest@yahoo.com	3 years		01.13.16		01.13.19

Past Members

Joann Hilliard	656.5505	12.06.10	01.06.14	11.??15
Scott Gorton		1 yr	01.06.14	04.07.14
Steve Kohn		1 yr	01.06.14	12.15.15

Planning & Zoning Commission

https://www.municode.com/library/tx/windcrest/codes/code_of_ordinances?searchRequest=%7B%22searchText%22:%22planning%20%26%20Zoning%22,%22pageNum%22:1,%22resultsPerPage%22:25,%22booleanSearch%22:false,%22stemming%22:true,%22fuzzy%22:false,%22synonym%22:false,%22contentType%22:%5B%22CODES%22%5D,%22productIds%22:%5B%5D%7D&nodeId=SPBLADE_ZONING_PLANNING_ZONING_COMMISSION_BOARD_ADJUSTMENT_ARTIAD_DIV2PLZOCO

NAME	TERM LIMITS	TELEPHONE	ORIGINAL APPT. DATE	RE-APPT. DATE	EXP. DATE
Henry Berman (Chair) 409 Windcrest milhenb@att.net	3 years	(210)655.5650	06.18.12		06.18.15
Ron Armes (Co-Chair) 1941 Walter Ralieg ron1718@att.net	3 years	(210)363.0154 c (210)590.8005 h	06.18.12		06.18.15
Jaqueline Wickware jacciwickware@yahoo.com	3 years	(210)415.1666 c	09.10.12		09.10.15
Rainbeau Presti 229 Weathercock Lane RainTheRealtor@gmail.com	3 years	(210)789.2005 c	08.19.13		08.19.16
Majie Takas 538 Balfour smtakasjd@hotmail.com	3 years	(210)653.0197 h	09.03.13		09.03.16
Larry Robinson 5838 Northgap l.m.rob@live.com	3 years	(254)681.3894c (210)646.7386 h	12.15.14		12.15.17
Nikki Walker nikki@lonestarlavender.com	3 years	857.3705 c	04.06.15		04.06.18

Past Members

Kevin Fleuret resigned 03/15 259.9569 cell 03.??.15
642 Crestway 995.9800 hm
kfleuret@gmail.com

APRIL 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18 Brush Pick Up *****	19	20	21	22	23
24	25 Brush Pick Up *****	26	27	28	29	30

MAY 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Brush Pick Up *****	3	4	5	6	7
8 Mother's Day	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30 Memorial Day	31				