



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

January 23, 2017

**5:15 P.M.
Department Head Reports**

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

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 23rd DAY OF JANUARY 2017 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JANUARY 23, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JANUARY 24, 2017 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Monthly Department Reports Month Ending December 2016 For FY 2016 / 2017 (5:15 P.M.)

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of December. The discussion will include Summary of Calls for the Month of December 2016 (FY 2016 / 2017) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of December 2016. (FY 2016 / 2017). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of December 2016. (FY 2016 / 2017). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of December 2016. (FY 2016 / 2017). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of December 2016 (FY 2016/2017). (Att. 5)

6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of December 2016. (FY 2016 / 2017). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of December 2016 (FY 2016/2017). (Att. 7)
8. City Council be introduced to Mario Hernandez, Windcrest Economic Development Executive Director. (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

III. Citizens to be Heard

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

IV. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending December 31, 2016 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

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

City Council will review, discuss and may take action on Ordinance No. 2016-592B(O) an ordinance amending Ordinance 592 relating to the city newsletter. **First Reading** (Att. 11) (12.05.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1813)

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-612(R) deliberation and possible action on a resolution approving a memorandum of understanding with Greather Randolph Area Services Program, Inc. (GRASP) for transportation and other related social services. (Att. 12) *Rafael Castillo, Jr., City Manager requested.*
2. City Council will review, discuss and may take action on Resolution No. 2017-613(R), a resolution increasing the compensation of city employees by 2% effective January 30, 2017. (Att. 13) *Mayor Alan E. Baxter, CCM James Shelton requested.*
3. City Council will review, discuss and may take action on Resolution No. 2017-614(R), a resolution to extend contract for the collection of delinquent taxes provided by Linebarger Goggan Blair & Sampson, LLP. (Att. 14) *Mayor Alan E. Baxter, Rafael Castillo, Jr., City Manager and Don Hakala, MFO requested.*
4. City Council will review, discuss and may take action on Resolution No. 2017-615(R), a resolution ratifying the reappointment of Jay Eldridge and Bill Zuliaca to the Parks and Recreation Commission. (Att. 15) *Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary requested.*
5. City Council will review, discuss and may take action on Resolution No. 2017-616(R), a resolution authorizing the purchase of two (2) 2017 Chevrolet Tahoe PPV vehicles (Police Package) and one (1) 2017 Chevrolet Caprice PPV vehicle (Police Package) from Caldwell Country Chevrolet for a total price of \$129,649.00 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 16) *Rafael Castillo, Jr., City Manager, Don Hakala, MFO and Police Chief Al Ballew requested.*

VII. Discuss & Act

1. City Council will review, discuss and may take action on filling a vacancy and reappointing positions on the Board of Adjustment. *Rafael Castillo, Jr., and Kelly Rodriguez, City Secretary requested* (12.05.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1813)
2. City Council will review, discuss and may take action on reappointment of board members on the Parks and Recreation Commission. *Rafael Castillo, Jr., and Kelly Rodriguez, City Secretary requested* (Ref 11.09.16 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1804 // 12.05.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1813)
3. City Council will review, discuss and may take action on reappointment of Planning & Zoning board members. *Rafael Castillo, Jr., and Kelly Rodriguez, City Secretary requested*

4. City Council will review, discuss and may take action on the status of hiring a Fire Chief. *Rafael Castillo, Jr., City Manager requested*
5. City Council will review, discuss and may take action on purchasing score boards for Windcrest Little League. *Mayor Alan E. Baxter, CCM Gerd Jacobi, and CCM Rick Cockerham requested.*
6. City Council will review, discuss and may take action on April 17-28 and September 18-29 2017 for Household Hazardous Waste and Curbside Brush/Bulk pickup. *Mayor Alan E. Baxter and Rafael Castillo, City Manager requested*
7. City Council will review, discuss and may take action on the Spring City Wide Garage Sale. *Mayor Alan E. Baxter requested*
8. City Council will review, discuss and may take action on February Regular City Council Meeting dates. *Mayor Alan E. Baxter, Rafael Castillo, Jr., City Manager and Kelly Rodriguez City Secretary requested*

VIII. General Announcements & Future Agenda Items Requested

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

IX. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on January 23, 2017.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ January, 2017.

_____ **Title:** _____



Windcrest Fire Department

Monthly Report

December 2016

Training

This past month we continued to work on getting our cadets signed off on their packets to allow them to become full active members of the fire department. We also had the Fill the Boot campaign.

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

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

Tower 1 is **OUT of service**

Squad is **IN service**

Brush is **IN service**

Rescue 2 is **IN service**

Rescue 1 is **IN service**

Apparatus Condition

- 93 Total calls
- 50 Medical response
- 43 Fire response

Response Areas

- City Limits- 77
- Gardendale- 5
- Converse- 7
- Kirby- 4
- Other- 0

Emergency Calls

- No major incidents for the month of December.

Major incident

Light-Up Fill the Boot



- Each year WVFD sets out to help in the community with hanging Christmas lights for the elderly and disabled. We were able to help several members of the community this year. Thank you to those who made donations to the department. These donations go to help the department in purchasing equipment, paying for training and many other things.





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

Events

Joshua Brown
Fire Chief
Windcrest Fire Department

A handwritten signature in blue ink, appearing to read 'Josh B', is written over a horizontal red line. Above the signature, there is a large, stylized checkmark or 'X' mark.

**Windcrest
Police Department
Monthly Report**

December 2016

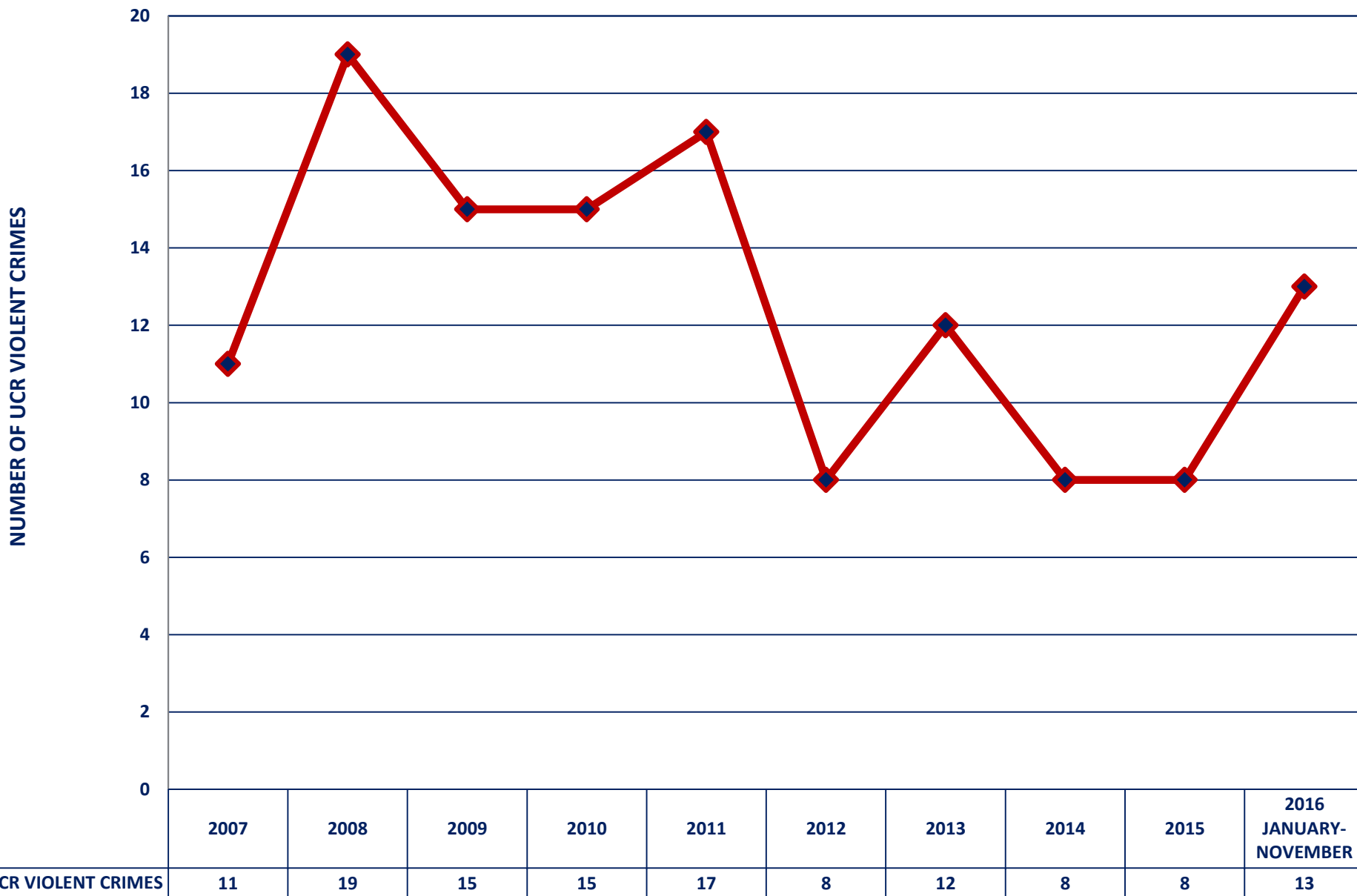
**A. O. "Al" Ballew
Chief of Police**



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

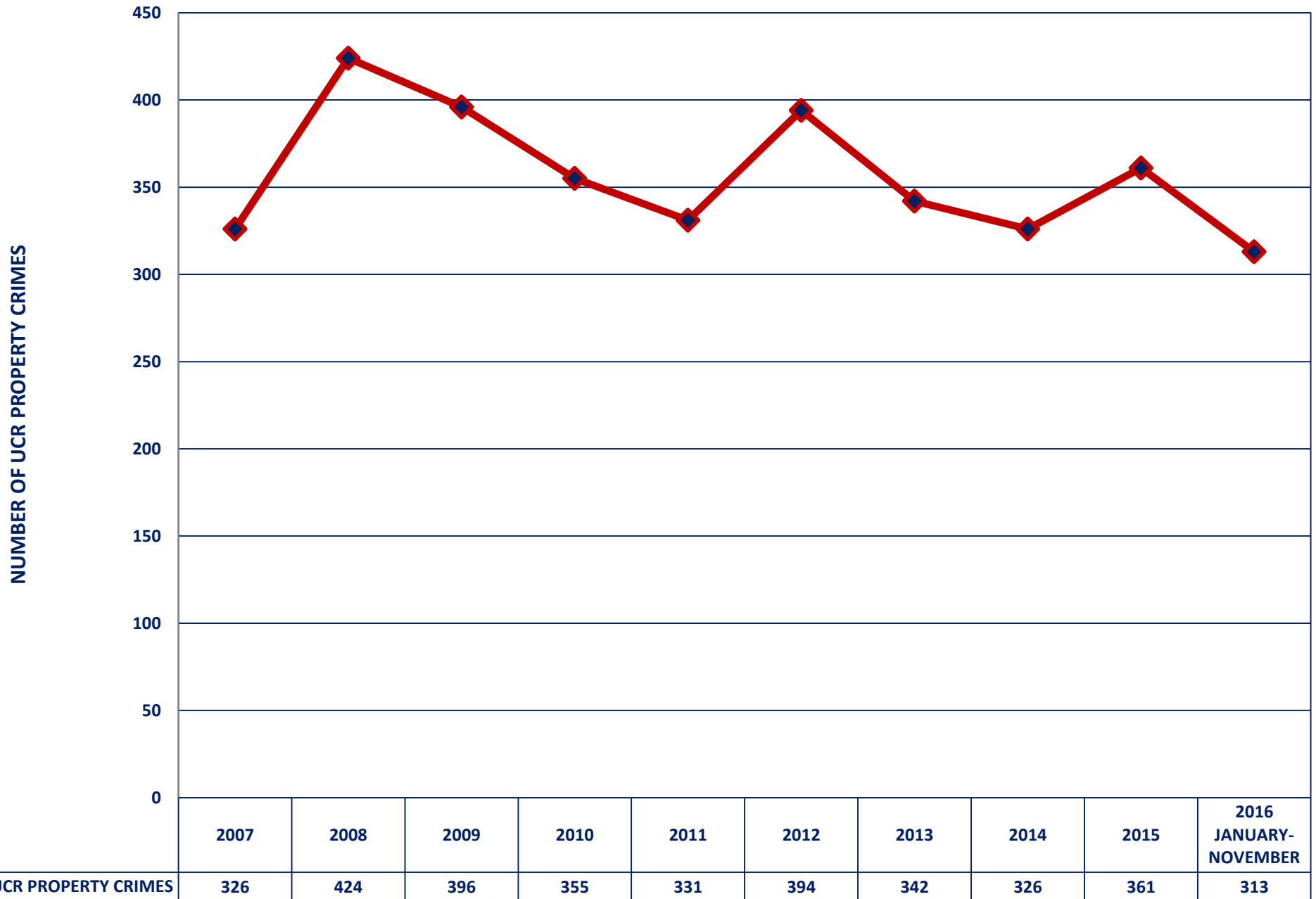
BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	1	0	0	0	1	0	0	0	0	1	0	0	3
Assault	15	11	12	16	18	11	16	15	7	18	9	17	165
Aggravated Assault	1	2	2	3	4	1	5	2	2	4	3	0	29
Assault Family Violence	3	1	10	4	2	7	4	5	6	7	8	6	63
Burg Building	1	1	2	0	5	4	3	1	2	3	0	2	24
Burg Habitation	16	11	11	12	11	9	8	10	15	17	11	17	148
Burg Vehicle	7	10	10	6	9	6	5	8	6	13	15	25	120
Deadly Conduct	2	1	1	0	1	0	1	2	2	3	2	1	16
Homicide	0	0	0	0	2	1	0	0	0	0	0	0	3
Indecency W/Child	0	0	0	0	1	2	1	0	0	0	0	1	5
Injury to Child	1	1	2	2	1	0	0	0	0	0	1	2	10
Robbery Business	0	0	0	0	0	0	0	0	0	0	1	0	1
Robbery Individual	0	2	1	0	0	1	3	1	0	0	1	0	9
Sexual Assault	0	2	1	1	0	2	3	0	2	1	2	0	14
Theft	18	17	13	18	18	27	15	20	18	23	25	20	232
Theft Motor Vehicle	2	4	6	3	5	11	5	7	10	7	13	9	82
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	1	0	4	4	3	1	3	2	0	3	4	5	30
Aggravated Assault	1	0	0	0	1	0	0	1	0	0	0	0	3
Assault Family Violence	0	1	3	2	1	2	0	2	2	6	0	0	19
Burg Building	3	1	1	3	0	1	0	1	2	1	0	1	14
Burg Habitation	0	0	0	3	1	1	0	1	1	1	0	0	8
Burg Vehicle	11	7	8	4	1	9	13	7	7	15	5	2	89
Deadly Conduct	1	0	0	1	2	0	1	0	0	0	0	0	5
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	0	0	0	0	0	0	0	0	2	1	0	0	3
Robbery Business	0	2	0	0	0	0	1	0	0	0	1	0	4
Robbery Individual	1	0	0	0	0	0	1	0	1	1	1	0	5
Sexual Assault	0	0	0	0	0	0	0	0	0	0	1	0	1
Theft	18	20	18	27	20	25	19	7	18	10	21	35	238
Theft Motor Vehicle	2	0	1	2	0	1	3	2	1	1	5	2	20

WINDCREST POLICE DEPARTMENT UCR VIOLENT CRIMES 2007 - 2016 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)



WINDCREST POLICE DEPARTMENT

UCR PROPERTY CRIMES 2007 – 2016 (BURGLARY-THEFT-MV THEFT-ARSON)



Operations Division



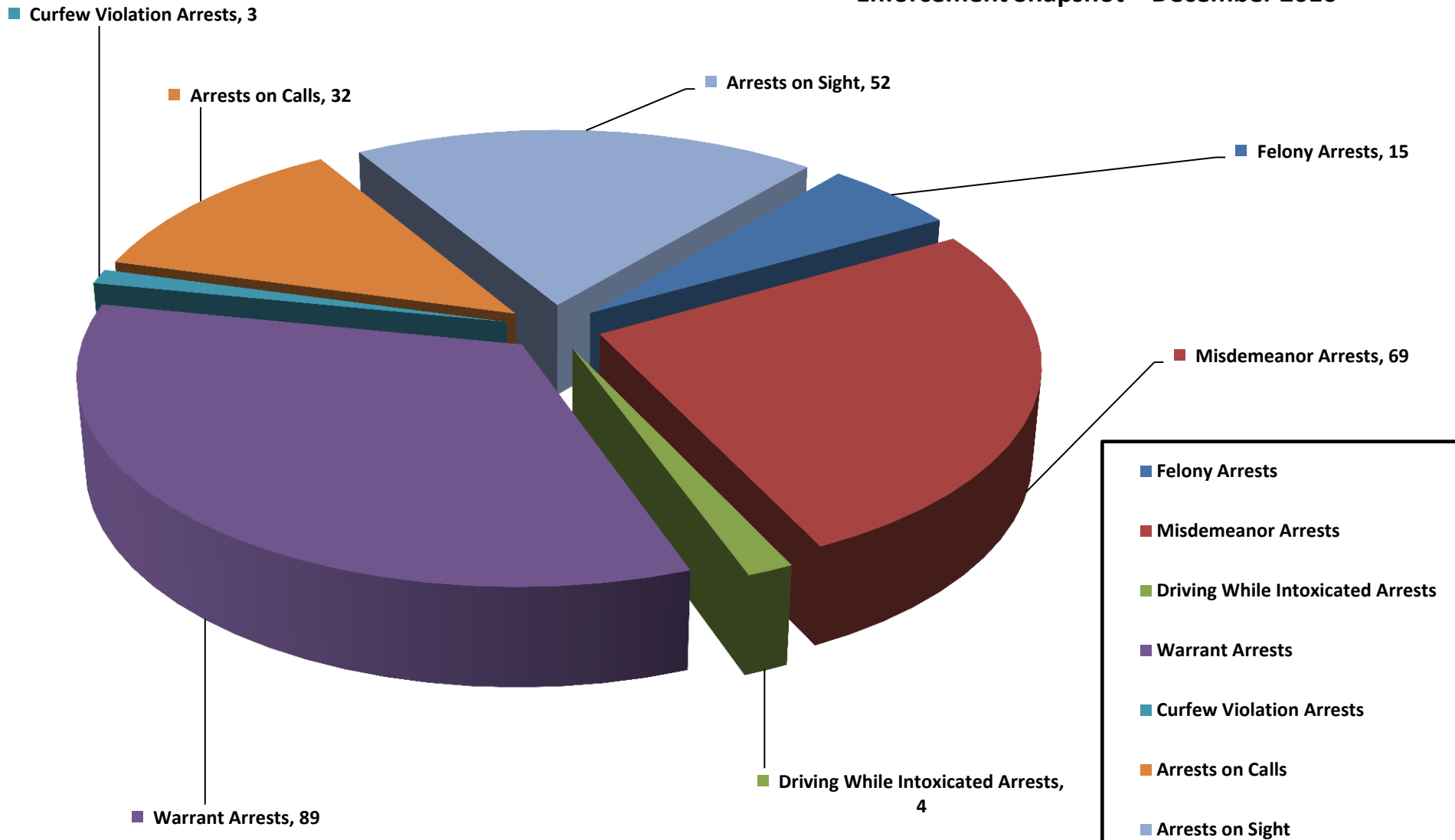
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	4,337	YEAR TO DATE TOTAL	46,296
CALLS FOR SERVICE & 911 CALLS	479	YEAR TO DATE TOTAL	4,907
FELONY ARRESTS	15	YEAR TO DATE TOTAL	124
MISDEMEANOR ARRESTS	69	YEAR TO DATE TOTAL	596
DWI ARRESTS	4	YEAR TO DATE TOTAL	39
WARRANT ARRESTS	89	YEAR TO DATE TOTAL	1,196
MUNICIPAL COURT CITATIONS	616	YEAR TO DATE TOTAL	6,906
WARNING CITATIONS	236	YEAR TO DATE TOTAL	3,156
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	67	YEAR TO DATE TOTAL	773



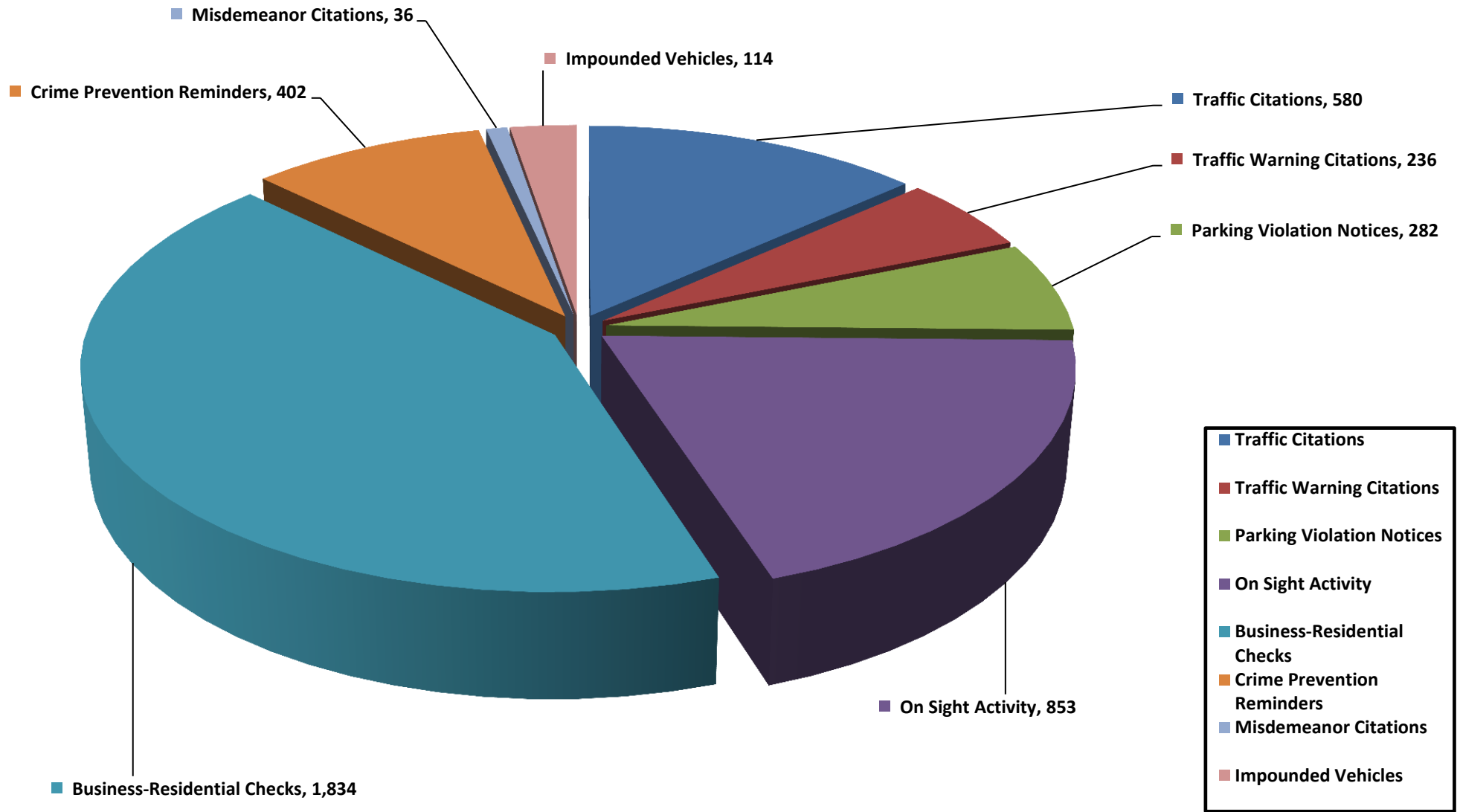
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**

**Operations Division - Patrol Operations Section
Enforcement Snapshot – December 2016**



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

**Operations Division - Patrol Operations Section
Proactive Policing Snapshot – December 2016**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016													MONTHLY TOTAL
	221	222	223	301	302	304	305	403	404	501	502	504	
JANUARY	657	1,740	1,690	1,068	1,100	750	432	3,300	654	957	2,745	618	15,711
FEBRUARY	452	1,026	1,434	1,113	1,490	885	229	1,400	766	1,264	1,370	1,035	12,464
MARCH	1,057	1,150	1,459	1,471	1,464	815	599	1,798	676	1,141	2,365	1,720	15,715
APRIL	732	950	1,203	1,415	1,270	780	881	2,099	22	1,423	830	776	12,381
MAY	0	2,005	1,835	1,525	1,352	737	1,190	1,682	0	1,104	1,210	381	13,021
JUNE	95	1,952	2,140	SHOP	1,255	1,626	1,659	SHOP	245	1,355	1,297	596	12,220
JULY	0	0	1,563	647	1,786	1,791	1,420	SHOP	453	657	1,373	1,197	10,887
AUGUST	931	29	SHOP	1,115	1,598	2,264	1,191	2,565	323	1,709	1,545	1,320	13,659
SEPTEMBER	982	1,432	1,943	1,446	1,441	1,567	1,392	1,050	870	1,607	SHOP	671	14,401
OCTOBER	294	1,713	182	932	1,737	1,640	1,546	1,992	778	1,264	13	1,179	13,270
NOVEMBER	1,584	1,520	0	661	1,464	1,462	1,292	1,703	798	1,212	10	565	12,271
DECEMBER	912	1814	2,226	622	1,452	853	1,466	1,414	751	203	0	1,117	11,016
TOTAL MILES YEAR TO DATE	6,765	13,517	15,675	12,015	17,409	15,170	13,297	19,003	6,336	13,896	12,758	11,175	157,016
TOTAL MILEAGE	71,255	71,867	62,578	63,049	63,357	36,435	29,436	37,989	28,171	20,991	20,043	10,079	
YEAR	2012	2012	2012	2013	2013	2013	2013	2014	2014	2015	2015	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	10	182
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	3

**OFFICER (VACANCY) & MARSHALL
SUMMARY – MONTHLY**

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	190
WINDCREST POLICE DEPARTMENT CALLOUTS	0	4
OUTSIDE AGENCY CALLOUTS	0	14
VEHICLES-BUILDINGS SEARCHED-TRACKING	0	71
ARRESTS	0	68
CITATIONS	0	448
PRESENTATIONS – DEMONSTRATIONS	0	2

**OFFICER T. LINDSEY & FRISCO
SUMMARY – MONTHLY**

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	12	180
WINDCREST POLICE DEPARTMENT CALLOUTS	3	14
OUTSIDE AGENCY CALLOUTS	1	12
VEHICLES-BUILDINGS SEARCHED-TRACKING	6	74
ARRESTS	10	32
CITATIONS	13	205
PRESENTATIONS – DEMONSTRATIONS	0	3



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

CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		0	97
ORGANIZATION AND PREP		0	31
EVENTS	0	0	93
PRESENTATIONS	0	0	10

**TO PROTECT
& EDUCATE:**

**The School Resource Officer and the
Prevention of Violence in Schools**



**DEPARTMENTAL TRAINING
SUMMARY - MONTHLY**

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
12/01/16	RACIAL PROFILING	ONLINE	T. LINDSEY	CLASSEN BUCK	ONLINE	4
12/01/16	IDENTITY THEFT	ONLINE	T. LINDSEY	CLASSEN BUCK	ONLINE	4
12/01/16	ASSET FORFEITURE	ONLINE	T. LINDSEY	CLASSEN BUCK	ONLINE	2
TOTAL TRAINING HOURS CURRENT MONTH						10
TOTAL TRAINING HOURS YEAR TO DATE						892

Special Operations Division



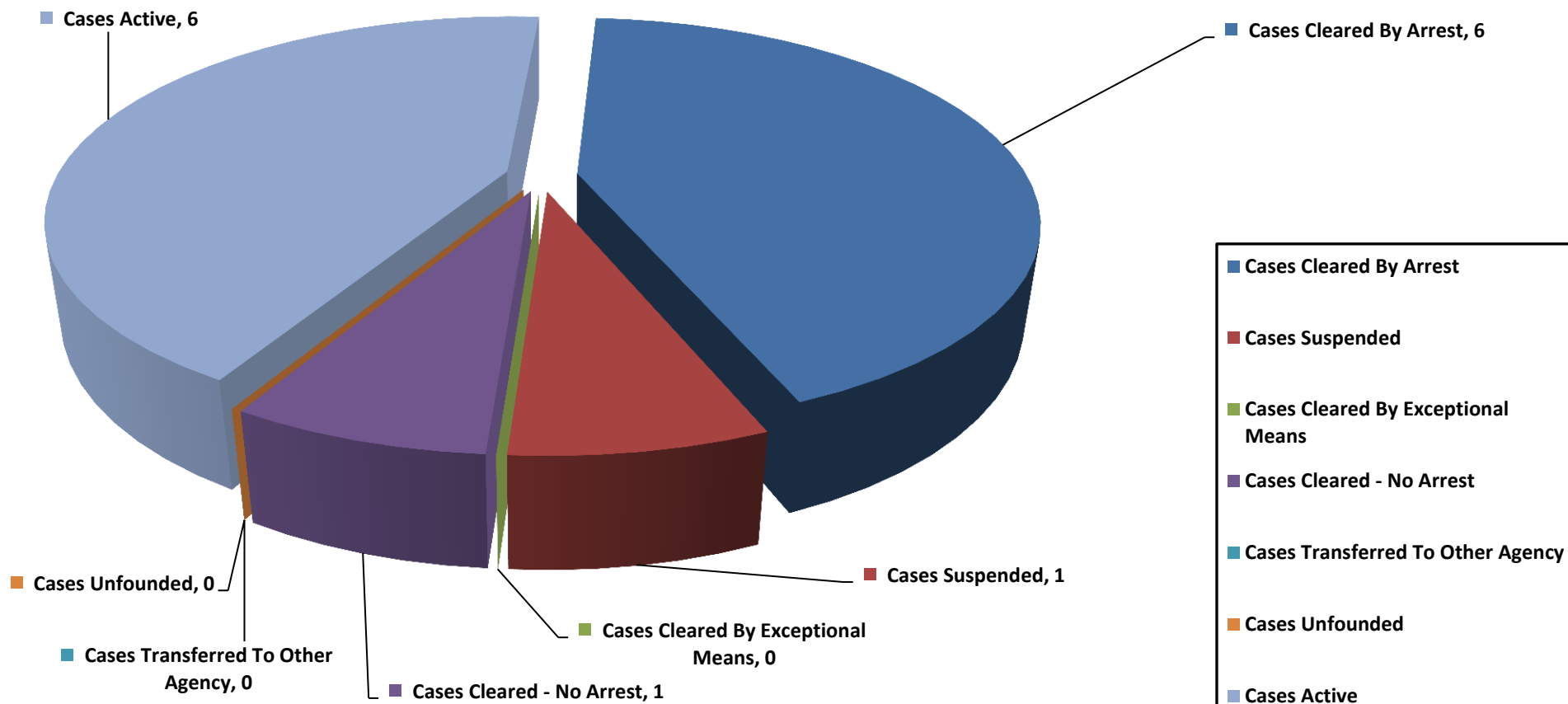
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	6	99
CLEARED BY ARREST (MISDEMEANOR)	26	286
SUSPENDED (FELONY)	1	75
SUSPENDED (MISDEMEANOR)	6	206
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	1
CLEARED NO ARREST (FELONY)	1	2
CLEARED NO ARREST (MISDEMEANOR)	0	3
TRANSFERRED TO OTHER AGENCY (FELONY)	0	5
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	8
UNFOUNDED (MISDEMEANOR)	0	1
ACTIVE (FELONY)	6	65
ACTIVE (MISDEMEANOR)	25	183
TOTAL CASES INVESTIGATED	71	935
INVESTIGATORS ASSIGNED	4	



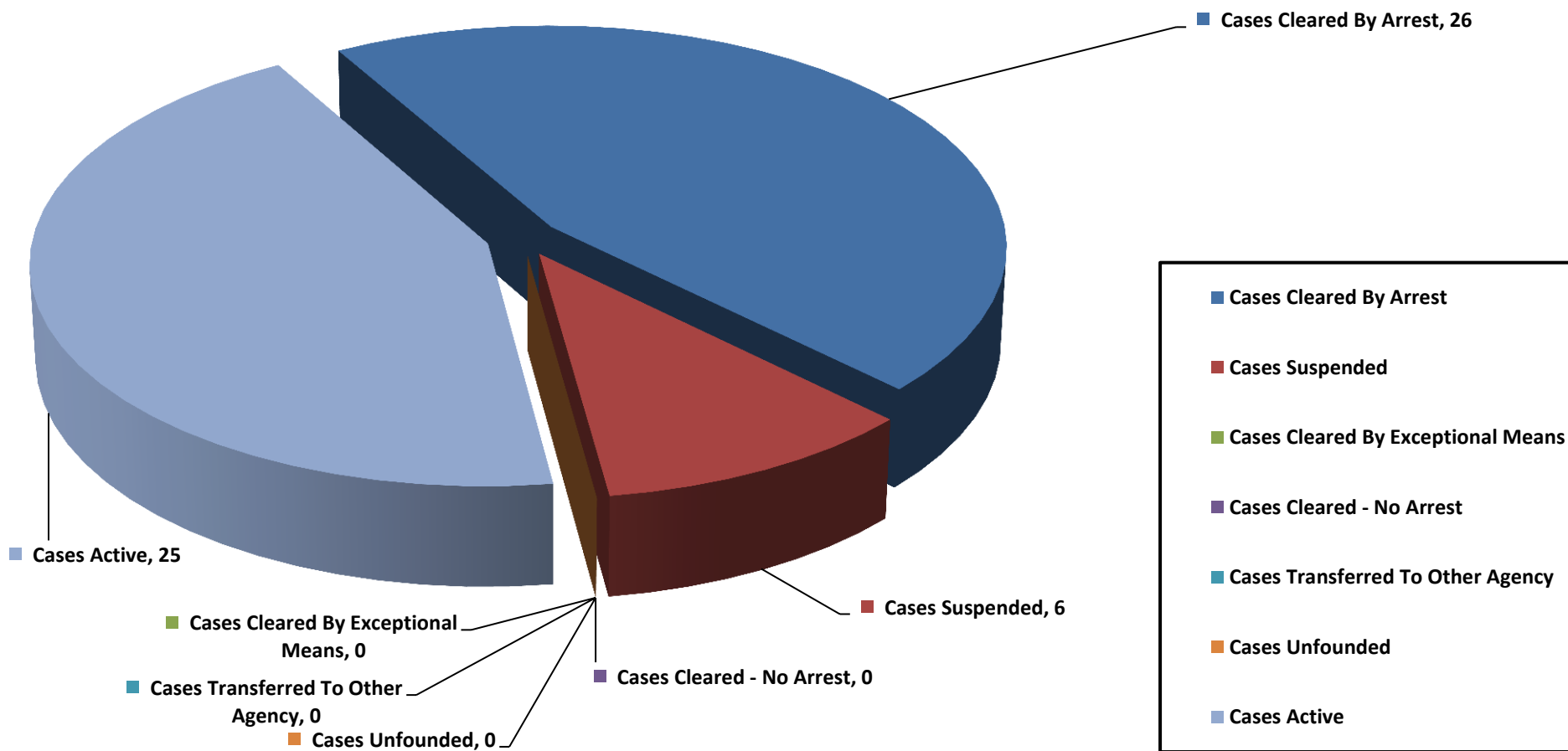
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY - FELONY CRIMES**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total – December 2016**



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY – MISDEMEANOR CRIMES**

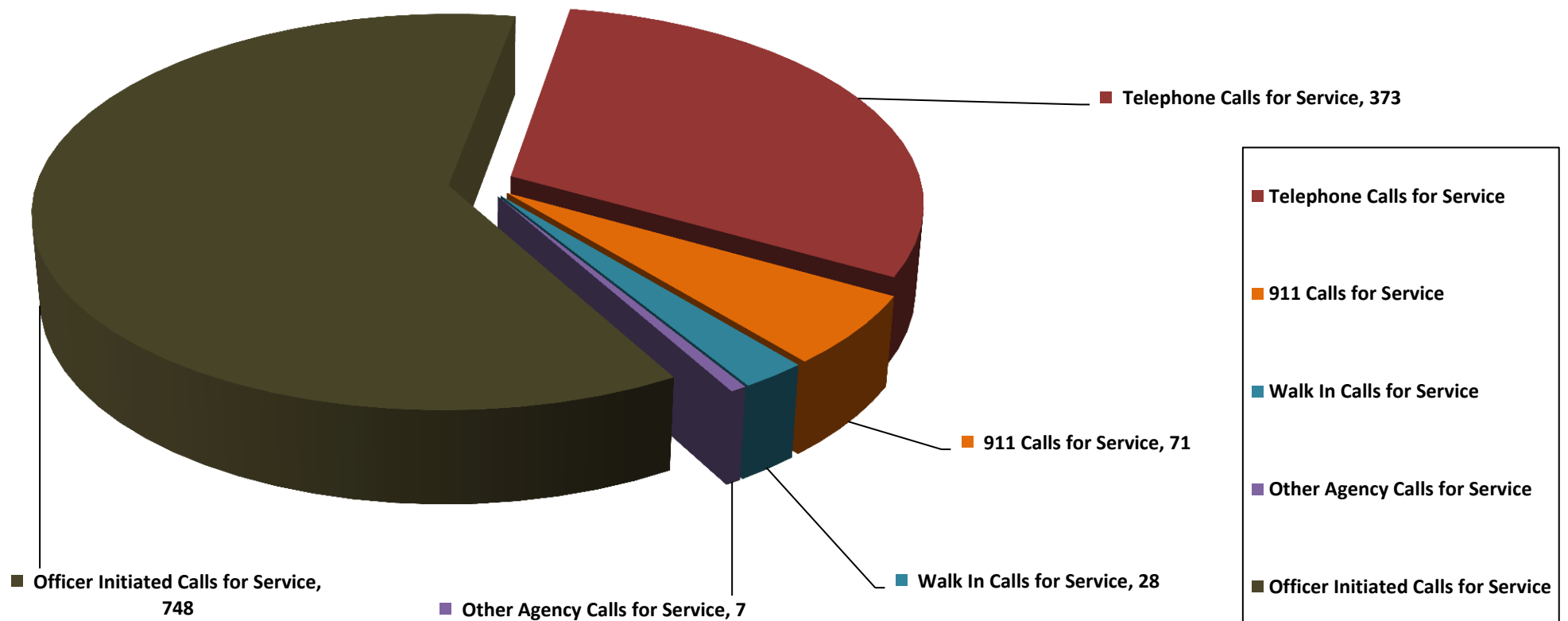
**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - December 2016**



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



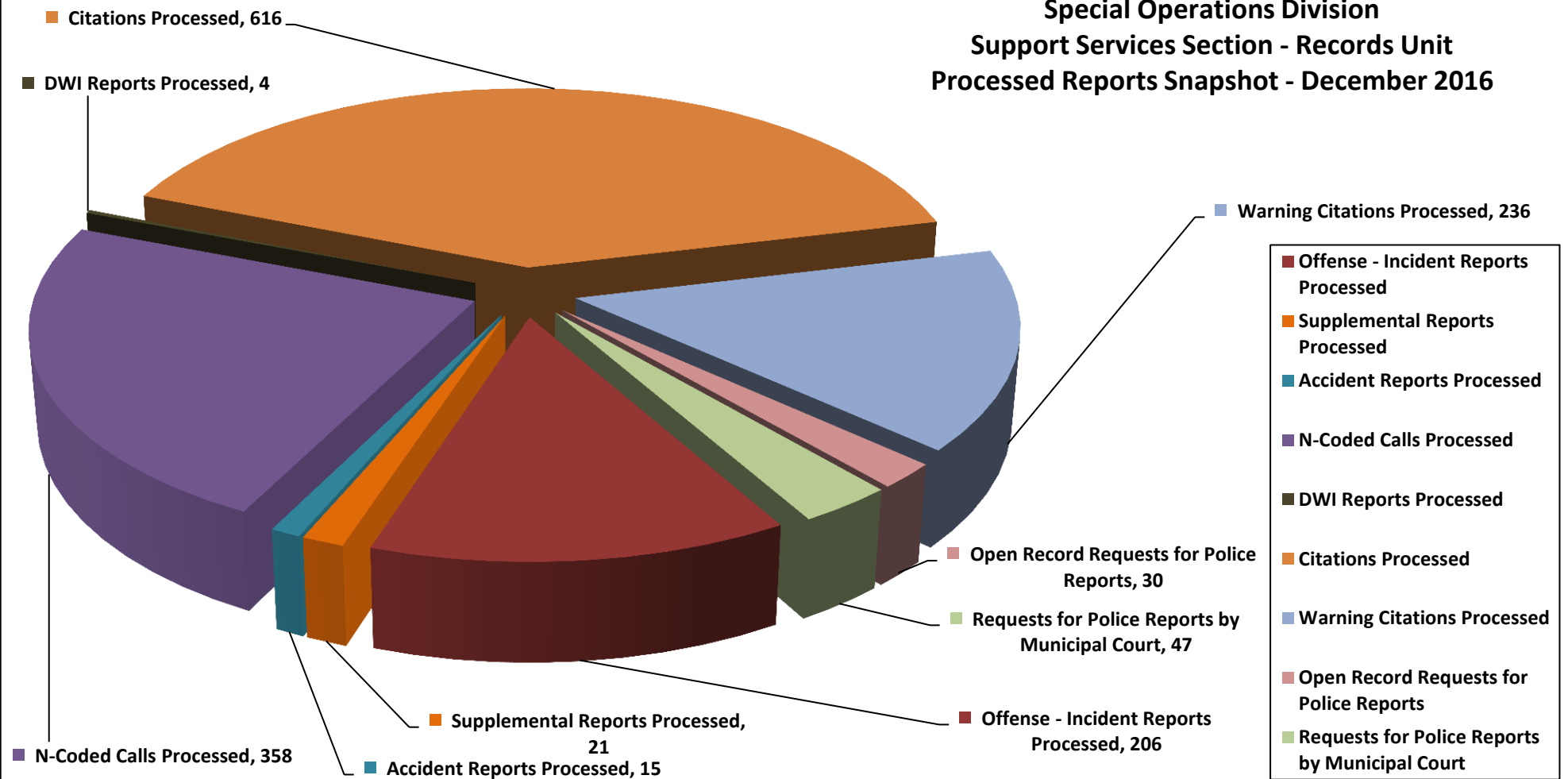
**Special Operations Division
Support Services Section - Communications Unit
Calls for Service Snapshot - December 2016**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
RECORDS UNIT
SUMMARY – REPORTS**



**Special Operations Division
Support Services Section - Records Unit
Processed Reports Snapshot - December 2016**



**SPECIAL OPERATIONS DIVISION
ALAMO AREA METRO TEAM
SWAT
CRISIS NEGOTIATORS
SUMMARY - MONTHLY**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	310
ALERTS AND CALL OUTS	1	2	18
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	2	19



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
WARRANT UNIT
SUMMARY - MONTHLY**

WARRANTS CLEARED	145	YEAR TO DATE TOTAL	2,108
PERSONS ARRESTED	12	YEAR TO DATE TOTAL	213
PERSONS JAILED	1	YEAR TO DATE TOTAL	14
PERSONS CONTACTED AND CLEARED	62	YEAR TO DATE TOTAL	855
OFFICER CONTACTS	105	YEAR TO DATE TOTAL	1,939
DAYS JAILED – GUADALUPE COUNTY	22	YEAR TO DATE TOTAL	158



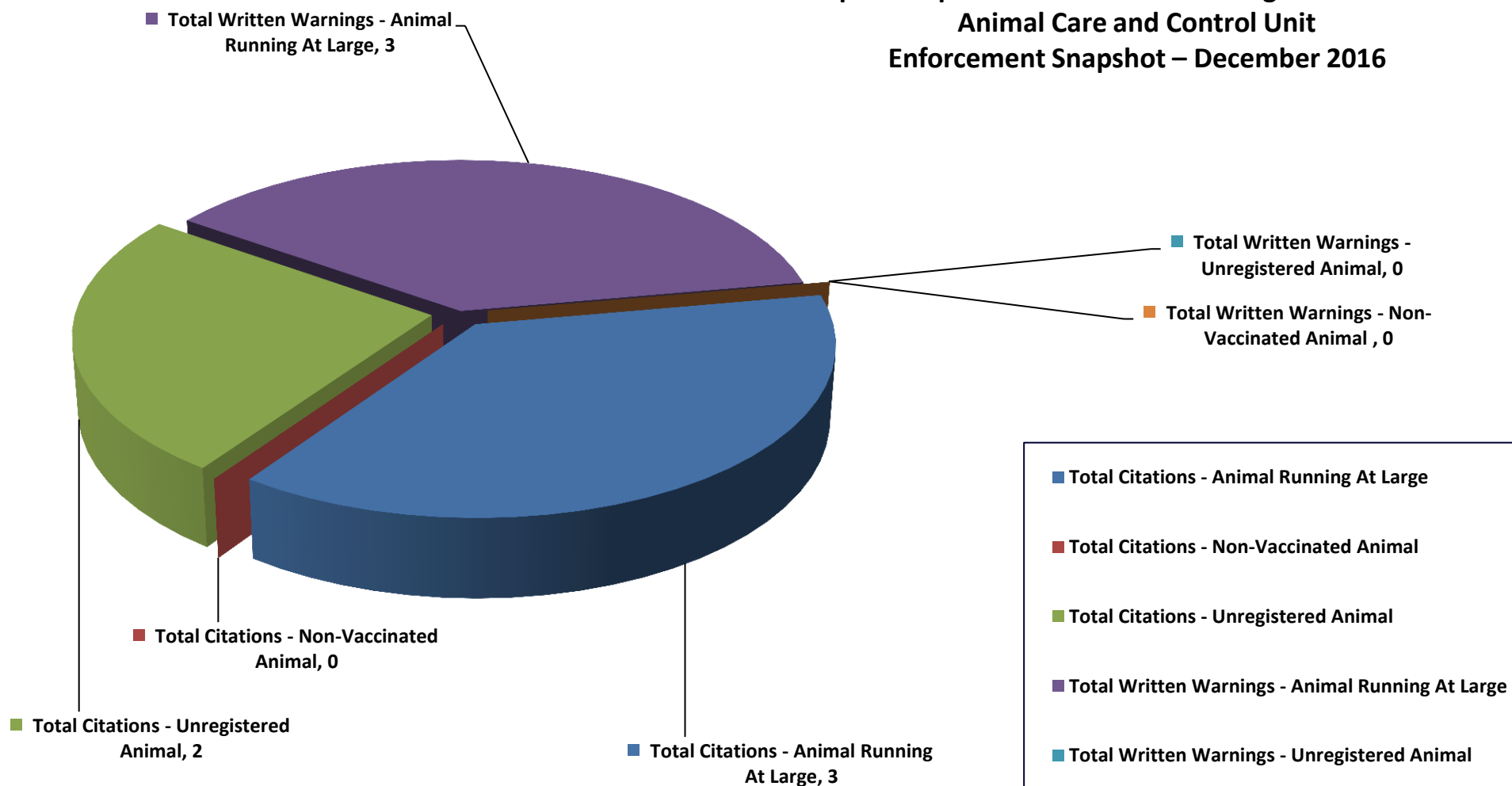
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – MONTHLY**



	DECEMBER	YEAR TO DATE
Calls for service	44	659
Business Hours	39	594
Non Business Hours	5	65
Dispatched Calls	40	531
Calls from Citizens	2	74
Self Initiated	2	51
Number of dogs quarantined	0	3
Number of dogs retrieved	8	248
Number of dogs returned to owner by Animal Control	2	139
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	10	73
Number of dogs fostered	0	14
Number of dogs euthanized	2	7
Number of dogs which died from disease or unknown illness	0	3
Number of dogs taken to Alamo Heights Kennel Club	6	105
Number of dogs still at Alamo Heights Kennel Club	2	73
Number of dogs returned to owner by Alamo Heights Kennel Club	1	14
Number of dog taken to Broadway Oaks	0	6
Number of calls for dogs running at large but were neither Found or caught:	3	83
Number of dogs which had tags	3	44
Number of dogs with microchip	2	34
Number of cats sterilized	0	28
Number of deceased animals disposed:		
Cats	1	25
Possum	2	33
Raccoon	0	2
Skunks	1	14
Squirrels	3	30
Deer	1	3
Dog	0	4
Duck	0	12
Owl	0	0
Snake	0	4
Dove	0	1
Turtle	0	0
Number of citations Written for Animal Running At Large	3	30
Number of Citations for not having animal vaccinated	0	11
Number of citations for not having animal registered	2	7
Number of Written Warnings issued for Animal Running At Large	3	59
Number of Written Warnings issued for failure to Register Animal	0	31
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$ -	\$42,194.40

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

**Special Operations Division - Investigations Section
Animal Care and Control Unit
Enforcement Snapshot – December 2016**



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

CODE COMPLIANCE AND ENFORCEMENT UNIT

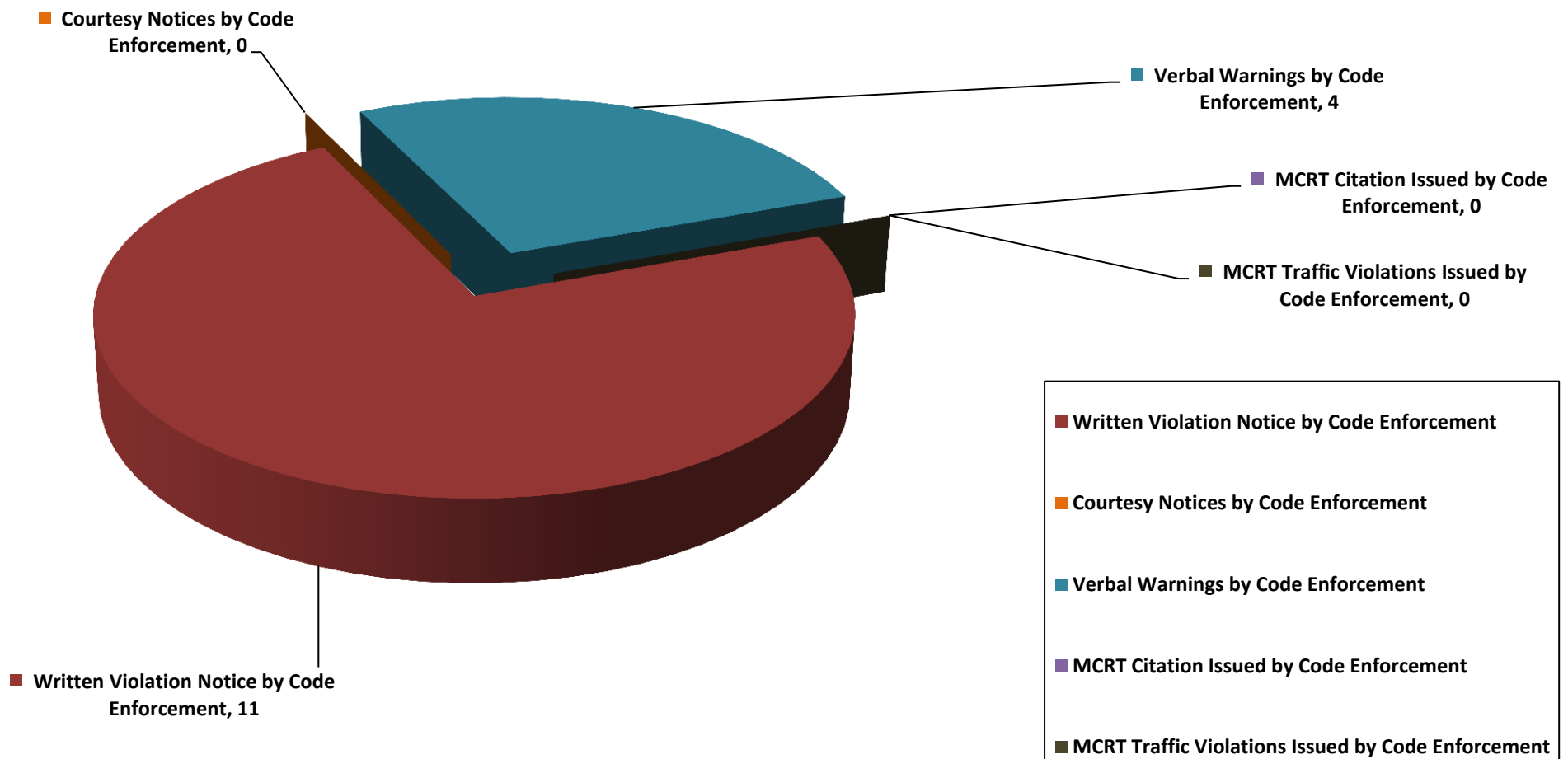
SUMMARY – MONTHLY



CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	1	0	2	2	0	0	3	2	0	0	0	0	10
Dog's running at large	0	0	1	0	0	0	0	0	0	0	0	0	1
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	5	15	6	9	14	6	24	4	2	3	0	90
Weeds - Grass - Vegetation Alleyway	2	5	15	6	9	14	12	24	20	10	3	0	120
Vacated Property	0	0	0	0	0	0	0	0	0	0	0	0	0
Littering Street	0	0	0	0	0	1	1	0	0	0	0	0	2
Littering Alley	0	0	1	0	1	0	3	0	0	0	0	0	5
Barking Dog	0	0	0	0	0	0	0	0	0	0	1	0	1
No Alarm Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
No Building Permit	6	9	6	4	2	7	16	4	12	2	6	4	78
Street for storage parking - Vehicle on Street	1	0	1	4	2	2	1	3	3	4	2	0	23
Junk Vehicle	1	3	6	2	3	4	2	3	2	11	4	0	41
Vehicles on grass	0	0	0	1	0	0	2	4	0	1	0	1	9
Recreational Vehicle - Boat - Trailer on Driveway-Street	1	0	8	4	2	2	2	5	1	1	2	2	30
Health and Sanitation	0	0	0	0	2	11	1	13	3	2	0	0	32
Overhanging tree limbs Street-Alley	1	0	2	40	8	11	15	7	23	17	5	1	130
Bandit Signs	26	18	23	58	44	36	27	17	21	32	27	17	346
Stagnant Pool Water	0	1	4	4	1	3	1	6	0	1	0	0	21
Solicitors	0	0	2	5	0	3	0	0	3	0	3	0	16
Refusal to pay Solid Waste - Refuse Collection	0	1	1	0	0	0	0	0	0	0	0	2	4
Vision Clearance - Obstruction of Intersection	0	0	1	0	1	1	2	0	0	0	0	0	5
Unsanitary - Unsanitary Conditions	0	4	7	2	2	4	7	2	3	2	1	0	34
No Garage - Estate Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	0	0	0	0	0	0	0	0	0	0	0	1
Noise Nuisance	1	0	0	0	0	0	0	0	0	0	1	0	2
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0	0	1	0	1	0	0	2
Business Sign Maintenance	1	2	2	1	0	0	0	0	0	0	1	0	7
Screening of Refuse Storage Areas	0	0	0	0	0	0	0	0	0	0	0	0	0
Sign Ordinance Violation	1	1	0	0	1	0	0	0	0	6	1	0	10
Business Checks	13	0	3	4	0	2	2	0	0	0	0	0	24
Building - Residential - Fire-Property Maintenance Code Violations	6	2	2	3	0	1	1	8	0	6	6	1	36
City Park Violations	0	0	1	1	0	0	0	3	0	0	0	0	5
Total Issues Addressed	64	46	105	147	87	116	105	126	95	96	64	28	1079
Written Notice by Code Enforcement	29	33	92	124	58	78	76	118	85	91	55	11	850
Courtesy Notices by Code Enforcement	0	0	4	13	16	9	6	1	0	0	0	0	49
Verbal Warnings by Code Enforcement	6	7	4	8	11	27	21	0	0	0	0	4	88
MCRT Citation Issued by Code Enforcement	1	0	0	1	1	3	1	5	3	2	0	0	17
MCRT Traffic Violations Issued by Code Enforcement	2	0	2	0	0	0	0	0	0	0	0	0	4
Total Enforced	35	40	100	145	85	114	103	119	85	91	55	15	987

**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - December 2016**



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

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		35	896
ORGANIZATION AND PREP		2	24
EVENTS	1	6	27
TRAINING AND MEETINGS	2	4	50



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016															MONTHLY TOTAL
	513	601	604	303	813	601 CID	401	402	814	503	802	801	CP	P25	
JANUARY	VEHICLE IS OUT OF SERVICE	605	460	1,458	378	NEW TO FLEET	701	200	659	285	TRANSFERRED TO CITIZENS PATROL 801CP	TRANSFERRED TO CITIZENS PATROL 802CP	429	724	5,899
FEBRUARY		594	34	1,177	896		607	430	861	335			220	827	5,981
MARCH		538	70	1,313	840		952	395	912	269			492	1,018	6,799
APRIL		507	198	1,401	678		718	150	960	268			250	885	6,015
MAY		480	390	1,279	455		1,172	3,725	673	239	5	16	240	771	9,445
JUNE		677	504	1,669	551		490	604	874	233	156	285	OUT OF SERVICE	1,034	7,077
JULY		365	753	1,699	820		554	918	202	297	257	205		760	5,712
AUGUST		408	1749	430	632		302	392	803	265	144	523		1,100	6,748
SEPTEMBER		371	0	1,416	909		1,048	326	1,037	246	524	82		1,369	7,328
OCTOBER		316	0	3,622	392		729	990	305	263	353	47		1,259	8,276
NOVEMBER		834	632	1,116	498		525	308	730	985	284	155		993	7,060
DECEMBER		460	39	2,528	577	1,104	850	362	SHOP	303	435	246		779	7,683
TOTAL MILES YEAR TO DATE	0	5,790	4,076	19,108	7,626	1,104	8,648	8,800	8,016	3,988	2,158	1,559	1,391	11,519	84,023
TOTAL MILEAGE	115,559	76,127	63,769	47,850	82,812	1,104	34,562	16,850	81,145	3,988	100,382	83,505	78,617	81,400	
YEAR	2005	2006	2006	2013	2008	2016	2014	2014	2008	2015	2008	2008	2005	2007	
MAKE	FORD	FORD	FORD	CHEVROLET	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	CHEVROLET	FORD	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	TAHOE	EXPLORER	TAHOE	TAHOE	TAHOE	EXPLORER	SILVERADO	CROWN VICTORIA	CROWN VICTORIA	TAURUS	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS COMMAND STAFF	SPECIAL OPERATIONS	CODE ENFORCEMENT	CITIZENS' PATROL	CITIZENS' PATROL	CITIZENS' PATROL	ANIMAL CONTROL	

Emergency Management



WINTER WEATHER PREPAREDNESS

Even though Texas is known for its sunny and warm climate, it is not immune from the effects of winter weather. Every year winter weather and storms affect portions of the state, stranding motorists and occasionally shutting down towns and cities. While North Texas and the Panhandle are the most likely areas to experience winter events, winter storms can stretch as far as South Texas and the Coastal Bend. Regardless of where you reside make sure you and your family are prepared in case of winter weather events. Most importantly...Don't forget to check on your Senior Neighbors!

WINTER STORM PREPAREDNESS FOR SENIOR CITIZENS

Winter storms can pose a special challenge to elderly residents. It's wise to plan ahead and develop a network of neighbors, friends and relatives who can help in the event that ice, snow and subfreezing temperatures disrupt our area. Make sure there are several people you can call on to help, not just one person.

Senior citizens are advised to:

- Make prior arrangements with your physician or check with your oxygen supplier about emergency plans for those on respirators or other electric powered medical equipment.
- Plan now to have electrical backup for medical equipment.
- Develop a back-up communications plan in case landlines are disrupted by having a charged cell phone.
- Maintain a two-week supply of medications, both prescription and non-prescription.
- Have copies of your medical records, prescriptions and medical supplies readily available.
- Have contact lenses, extra eyeglasses and batteries for hearing aids ready to go.
- Include your service animals and pets in your plans.
- Think ahead about services that can help to accommodate the needs of seniors and the disabled.



Source: Texas Department of Emergency Management

The City of Windcrest Crime Watch Program was designed to heighten awareness of crime and the reporting of suspicious persons or activity to the Windcrest Police Department. The program has been a big success, however, current signage is in need of restoration and replacement. As a result, I have designed a new logo for the program. These new full-color signs as shown, are being installed at strategic locations throughout the City of Windcrest. In addition, vinyl decals of this same design will be available to citizens and businesses in Windcrest. These decals should be placed on your front entrance door where they will be highly visible to all persons. These decals are available at the Police Department.

The City of Windcrest is a beautiful and vibrant community. But with anything great, there are those criminals working to take it away. If you see a person or situation that appears to be suspicious to you, report it to the Windcrest Police at 655-2666. We are committed to providing professional and exceptional police protection and response to the citizens, visitors and businesses of Windcrest, Texas. Be Aware...Be Smart and help us, help you!



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew

A.O. "Al" Ballew
Chief of Police

January 23, 2017

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHT: December 2016

1. *Repaired huge sink hole on Roughrider St.*
2. *Planted grass along side of side walk at Autumn Sunset for safety purposes.*
3. *Set up and Prepared City Hall for 2016 Light up.*
4. *Worked with Police Dept. setting up barricades for traffic control needed during Christmas holidays.*
5. *Applied crack seal material on city streets. Application will continue.*

Windcrest Public Works Monthly Report

December 2016

Fiscal YTD

2016-2017

Duties: December 2016

Hours

Hours

1. Pool Maintenance	24	61
2. Facility Repair / Maintenance	128	285
3. Landscaping	444	1,159
4. Job Education	8	27
5. Restrooms/ Park Trash	20	86
6. Pot Holes/ Alley Repair	172	224
7. Weed Spraying	16	34
8. Mowing/ Edging	160	690
9. Street Sweep	144	464
10. Watering City	12	52

	Hours	Hours
11. Tree Trimming and Chipping	12	66
12. Car Wash	0	0
13. Yard Clean up	8	23
14. Signage Replacement & Repair	8	16
15. Clean and repair Equipment	16	36
16. Mechanic	152	472
17. Miscellaneous	44	56
18. Painting Curbs / City	0	0
19. Overtime	88	88
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	24	49
26. Christmas Tear-down	0	0
27. Christmas Set-up/decorations	800	800
28. Building of Storage	0	0
29. Pick Trash/ City Wide	38	106
TOTAL HOURS WORKED	1,518	4,794



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of December 2016

Highlights

- Prepared/posted agenda for RCCM 12.05.16 and attended meeting.

Resolutions Passed

2016-607(R)

2016-608(R)

2016-609(R)

2016-610(R)

- Posted agenda and attended WEDC 12.08.16
- Prepared/Posted and attended P&R 12.14.16
- Open Records filled
 - a. 36 Police/Accident/Fire/Court Reports/Permits
 - b. 2 Other
- Civic Center Rentals
 - a. 7 Civic Events
 - b. 7 Resident Events
- Attended and assisted with court on 12.6,13, & 20.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

October 3, 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 2016 OPEN RECORDS REPORT

1 LEXIS NEXIS	ACCIDENT REPORT
2 LEXIS NEXIS	ACCIDENT 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 G SPENCER	POLICE REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 D ROJAS	POLICE REPORT
11 TREVOR HUGHS	POLICE REPORT
12 MONA KRET	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 MATTHEW SMITH	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	POLICE REPORT
17 GARY WILKE	POLICE REPORT
18 LEXIS NEXIS	ACCIDENT REPORT
19 YELLOW DOG REPORTS	POLICE REPORT
20 LEXIS NEXIS	ACCIDENT REPORT
21 LEXIS NEXIS	ACCIDENT REPORT
22 P MCFARLAND	COURT RECORDS
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 N CELLINI	ACCIDENT REPORT
29 P DOMINGUEZ	COURT RECORDS
30 ENSEARCH	ACCIDENT REPORT
31 S EDWARDS	POLICE REPORT
32 YELLOW DOG REPORTS	ACCIDENT REPORT
33 LEXIS NEXIS	POLICE POLICY
34 METRO REPORTING	ACCIDENT REPORT
35 PAM DODSON	ELECTION DOCS
36 LEXIS NEXIS	ACCIDENT REPORT
37 YELLOW DOG REPORTS	ACCIDENT REPORT
38 PAM DODSON	ELECTION DOCS

POLICE REPORTS	10
ACCIDENT REPORTS	24
PERMITS	0
COURT	2
OTHER	2
TOTAL	38

DECEMBER 2016 CIVIC CTR

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
12.01.16	CHIEF BALLEW	CIVIC	MTG	9A-5P	YES	NO
12.02.16	PARIS LILES	RESIDENT	FAMILY FUNCTION	6P-12A	NO	NO
12.03.16	SERGIO DE LA TORRE	RESIDENT	PARTY	4P-9P	NO	NO
12.04.16	CYNTHIA STEVENSON	RESIDENT	SHOWER	3P-9P	NO	NO
12.05.16	GARDEN CLUB	CIVIC	MTG	9A-P	NO	NO
12.07.16	ARTS AND CRAFTS	CIVIC	MTG	9A-1P	NO	NO
12.08.16	WOMENS CLUB	CIVIC	SOCIAL	8A-10P	YES	NO
12.09.16	1ST RESPONDERS	RESIDENT	TRNG	10A-10P	YES	NO
12.12.16	NAVY RECRUITERS	RESIDENT	MTG	6P-9P	NO	NO
12.13.16	OPTIMIST CLUB	CIVIC	MTG	7A-10A	YES	NO
12.14.16	SA VET CTR	RESIDENT	LUNCH	9A-2P	YES	NO
12.13.16	LIONS CLUB	CIVIC	MTG	6-9P	YES	NO
12.16.16	EMPLOYEE PARTY	EMPLOYEE	PARTY	8A-12A	YES	YES
12.21.16	ARTS AND CRAFTS	CIVIC	MTG	9A-1P	NO	NO
12.30.16	WAIKEN	RESIDENT	PARTY	6P-10P	NO	YES

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

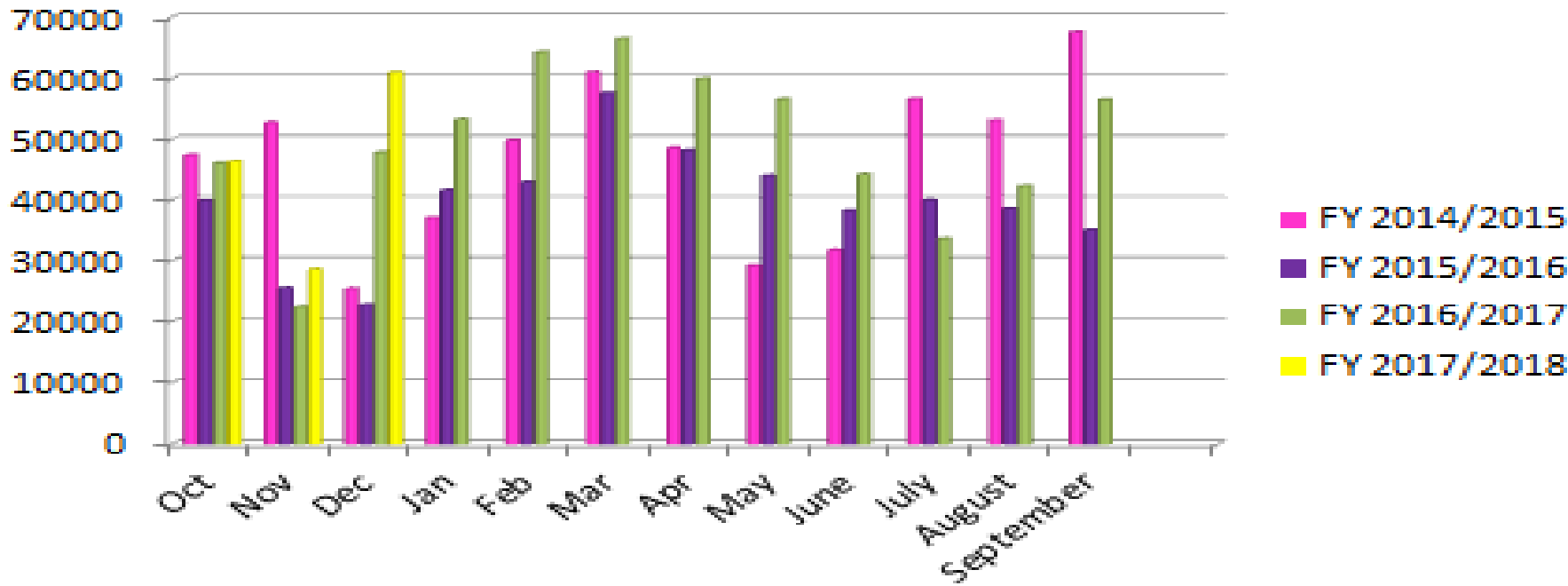
	Oct. 16	Nov. 16	Dec. 16	Jan. 17	Feb. 17	Mar. 17	Apr. 17	May. 17	Jun. 17	Jul. 17	Aug. 17	Sept. 17	TOTAL	Medium Average
Cases Filed	765	859	507										2,131	
Fines Paid	19	9	12											
Bond Forfeiture	0	0	0											
Not Guilty	51	22	26											
Guilty	190	143	193											
Dismissed	105	78	76											
Compliance Dismissals	22	25	32											
Defensive Driving	26	18	33											
Deferred Disposition	96	67	67											
Insurance	10	7	3											
Orders for Community Svc.	0	0	0											
Appeals	0	0	0											
TOTAL CASES HEARD	1,274	369	950											
Failure to Appear/Warrants	177	588	466											
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$13,576.00											
Warrant Officer Activity	115	120	105											
Court Fines	\$43,912.09	\$ 26,815.19	\$60,268.40											
State Fees	\$10,567.04	\$ 18,358.58	\$ 7,454.89											
City Share of State Fees (10%)	\$ 1,056.70	\$ 1,835.85	\$ 745.49											
Court Technology Fund	\$ 1,388.65	\$ 1,046.03	\$ 1,002.02											
Court Building Security Fund	\$ 1,041.41	\$ 784.57	\$ 751.46											
Fee to Omni/State	\$ 1,684.67	\$ 1,334.76	\$ 1,355.59											
Collection Agency Fees														
TOTAL CITY REVENUE	\$ 44,968.79	\$ 28,651.04	\$61,013.89											
PRIOR Years Total Collections	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82	\$ 33,617.88	\$ 42,334.34	\$ 56,448.43	\$ 592,784.39	

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

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

TOTAL CITY REVENUE FROM COURT

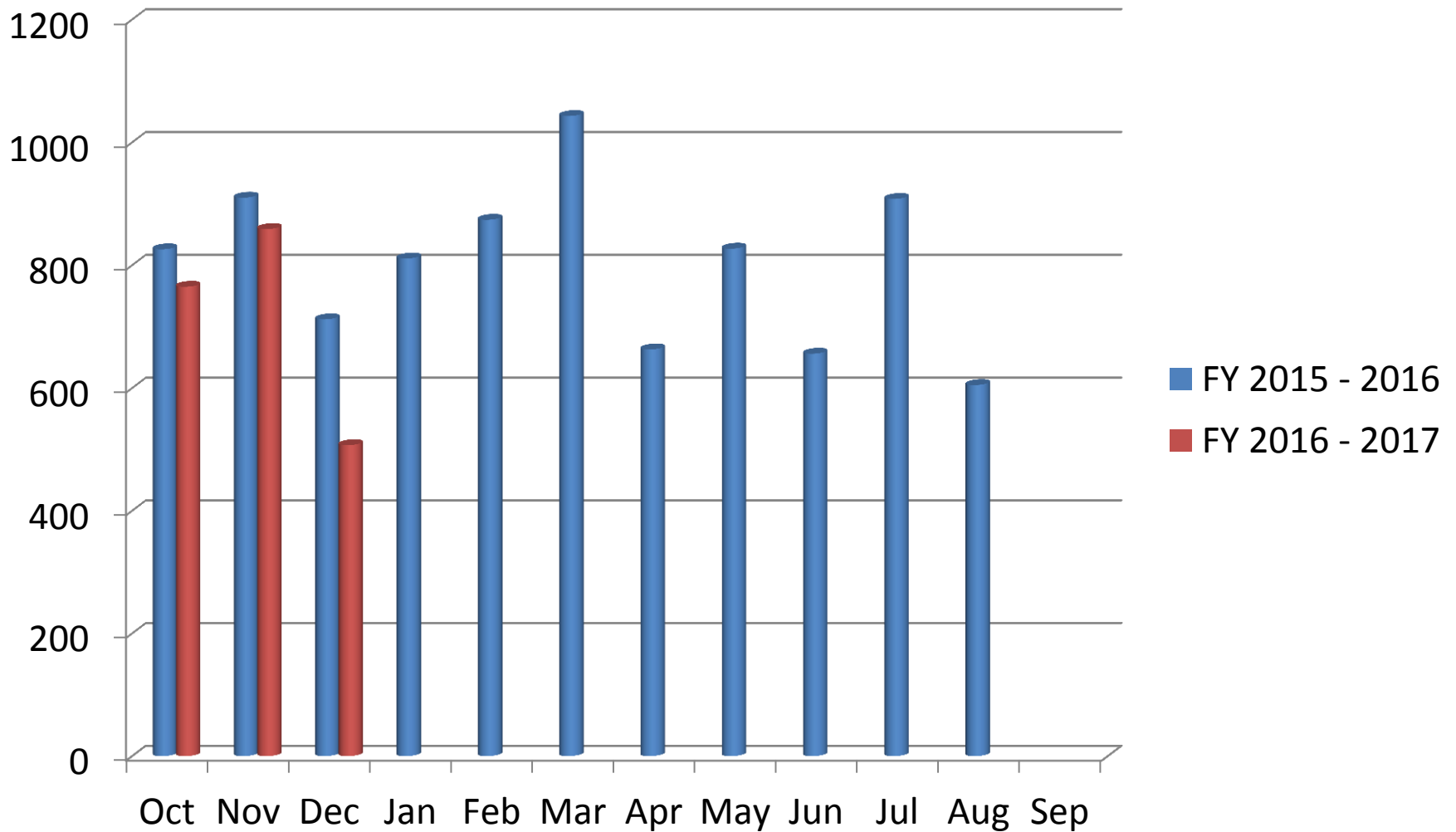
(4 year comparison)



CASES FILED

FY 2015/2016 vs. FY 2016/2017

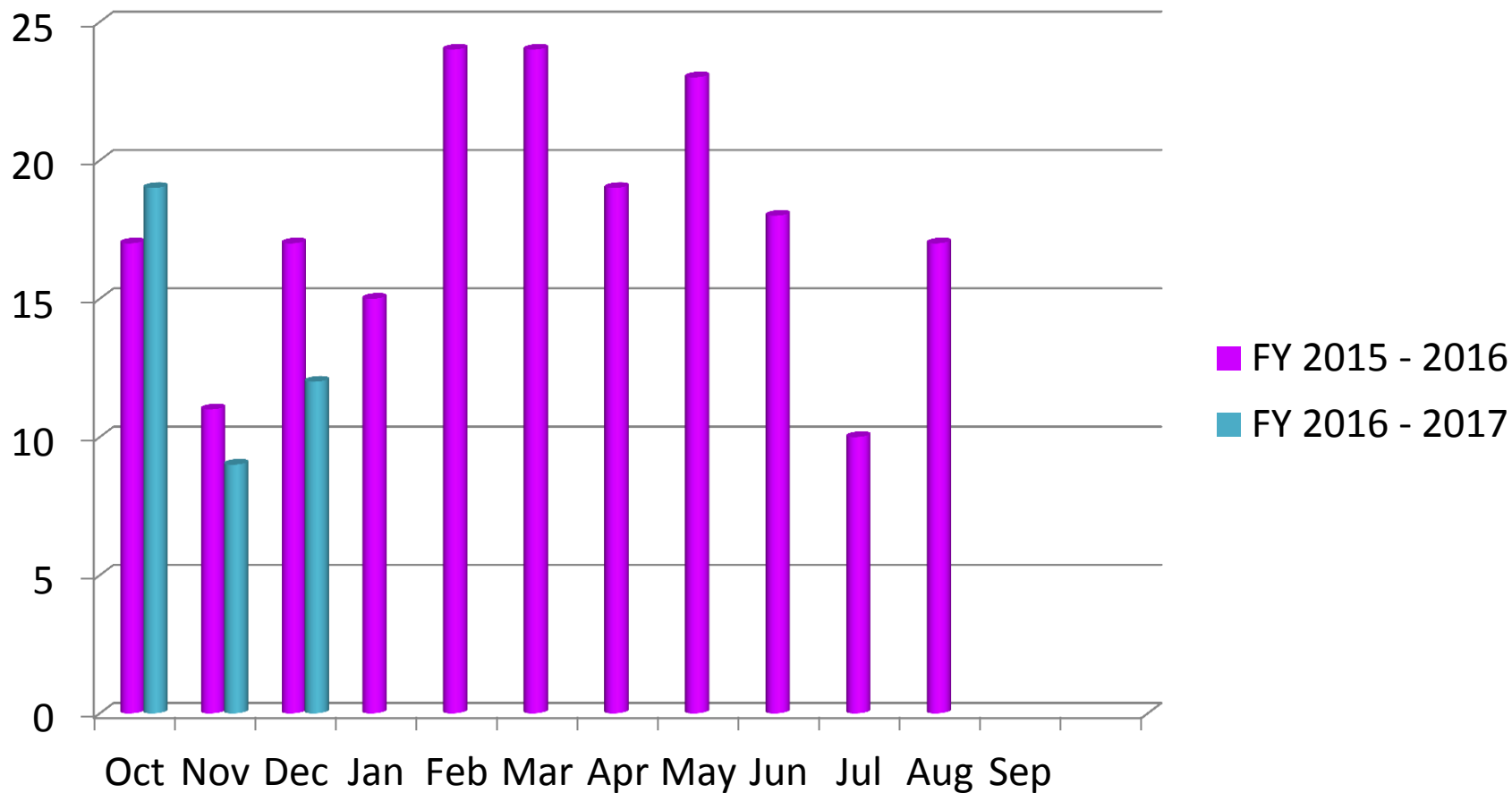
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

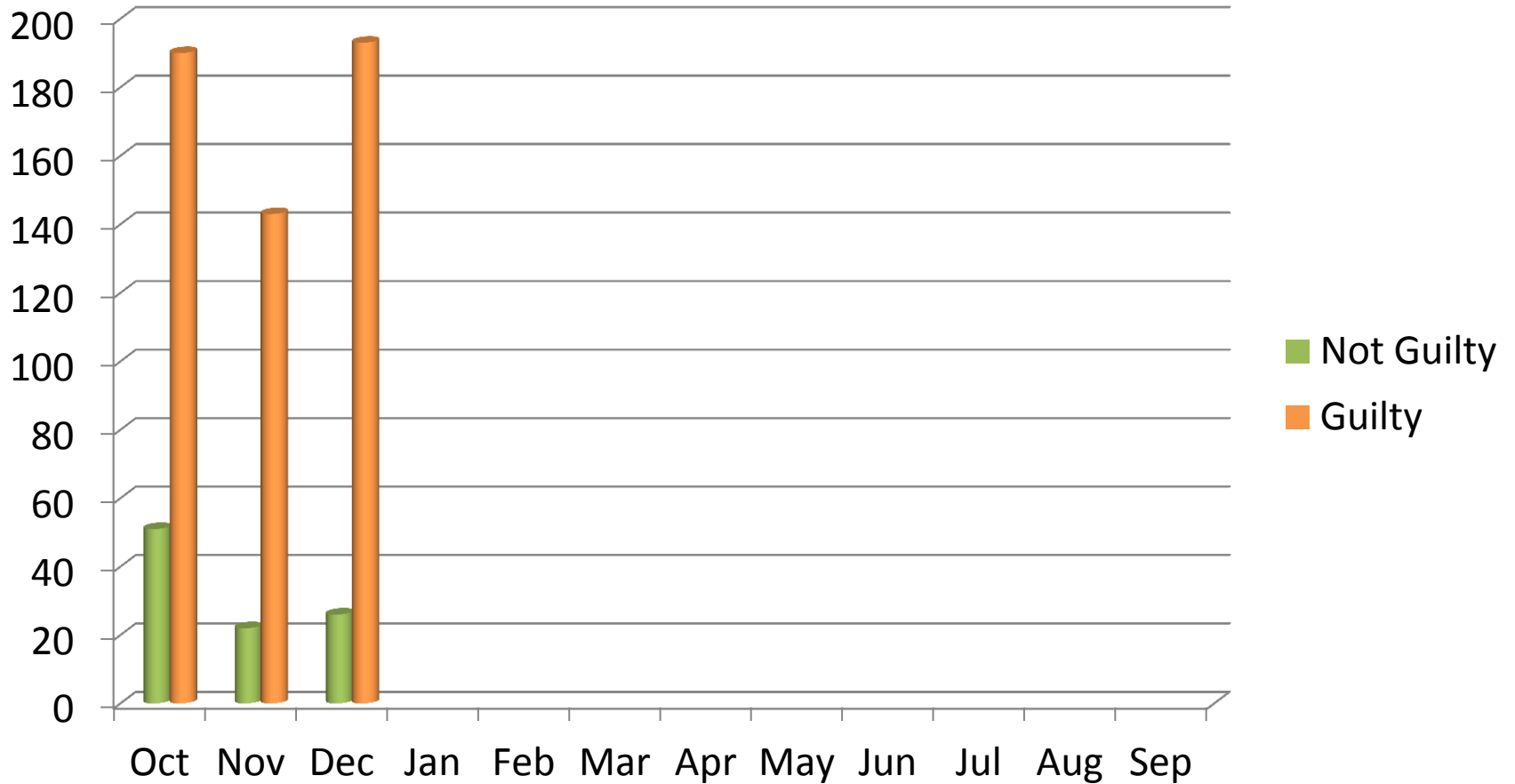
FY 2015/2016 vs. FY 2016/2017

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



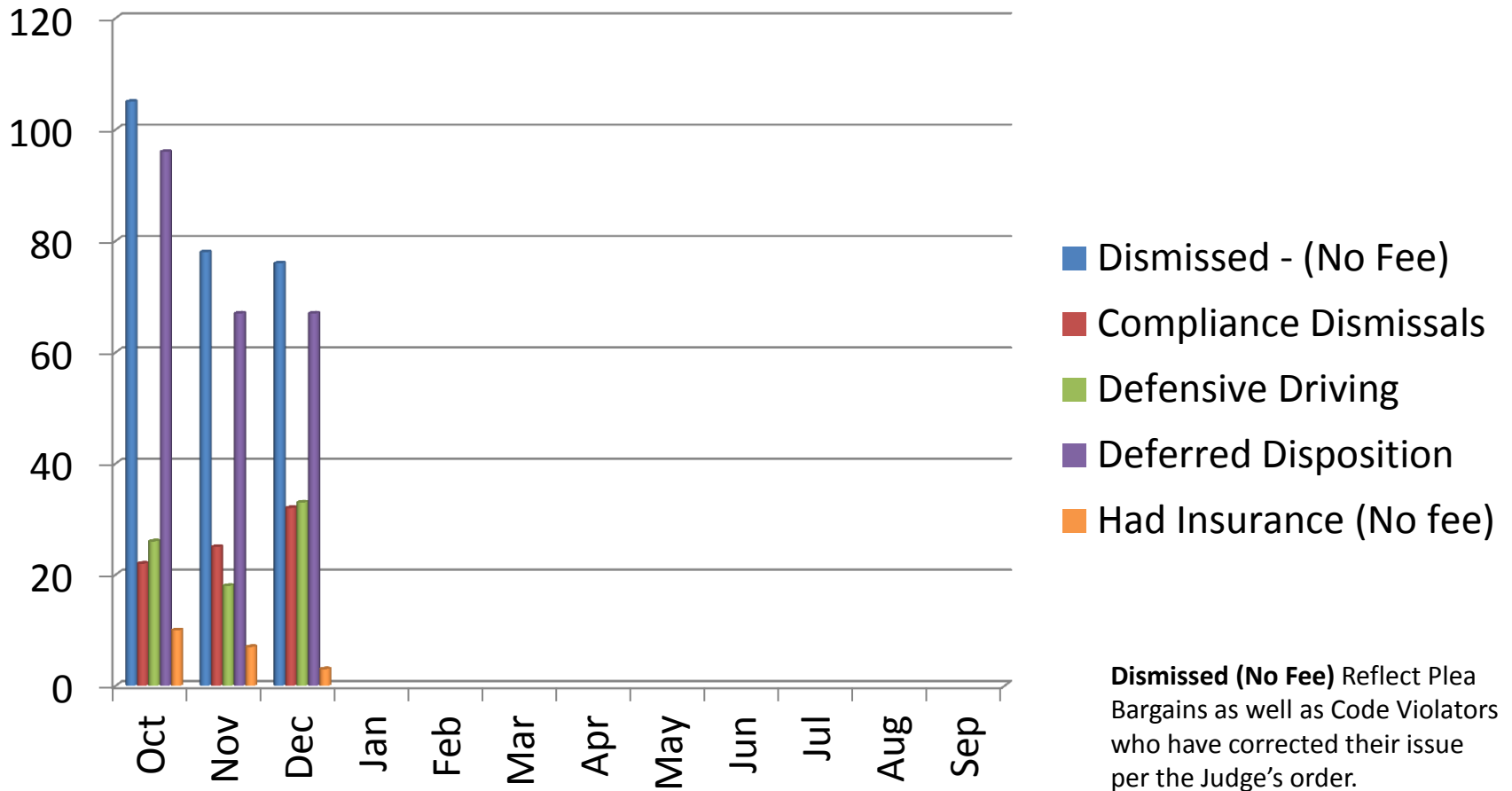
NOT GUILTY / GUILTY

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

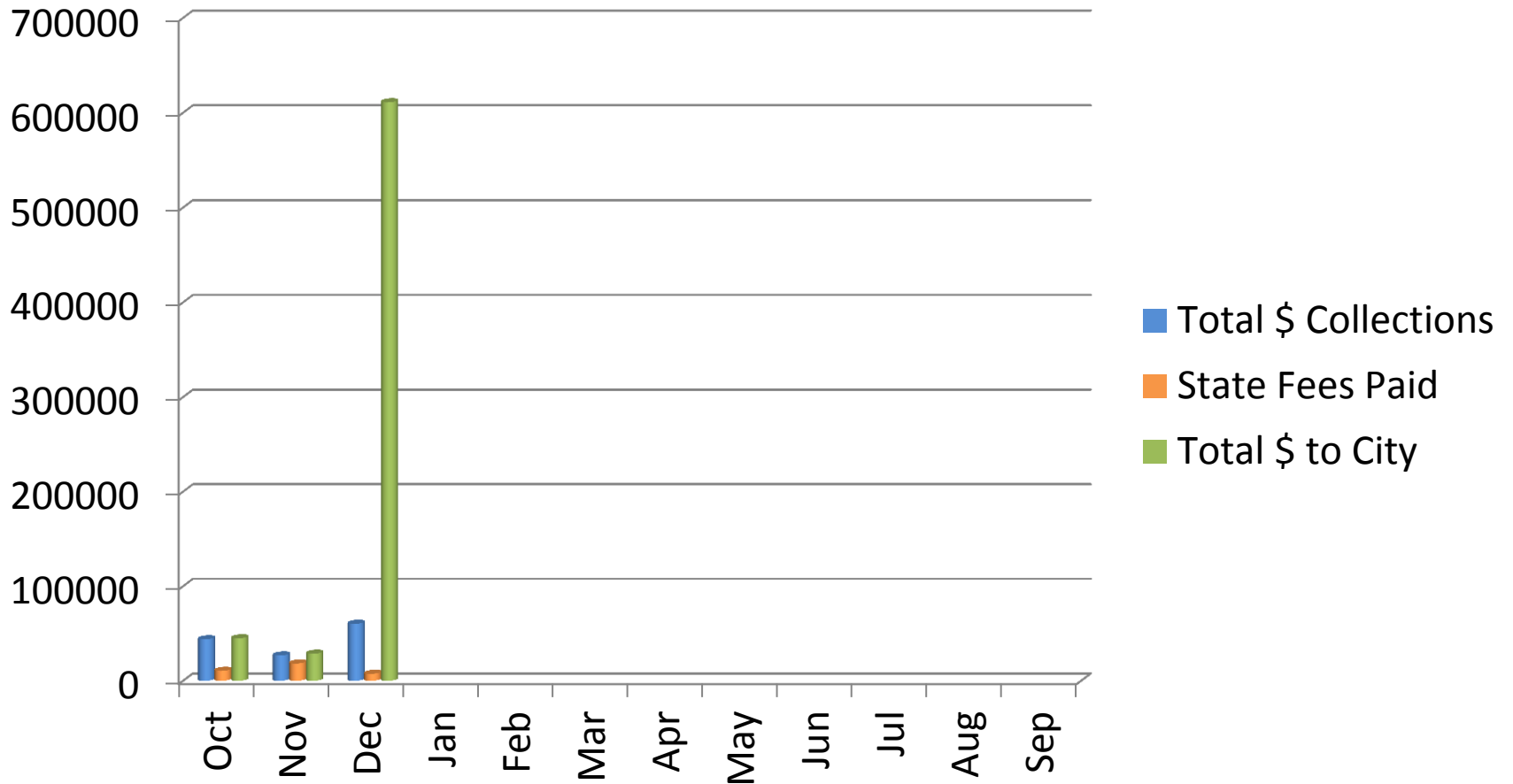


DISMISSALS

(Numbers only, not \$ amounts)

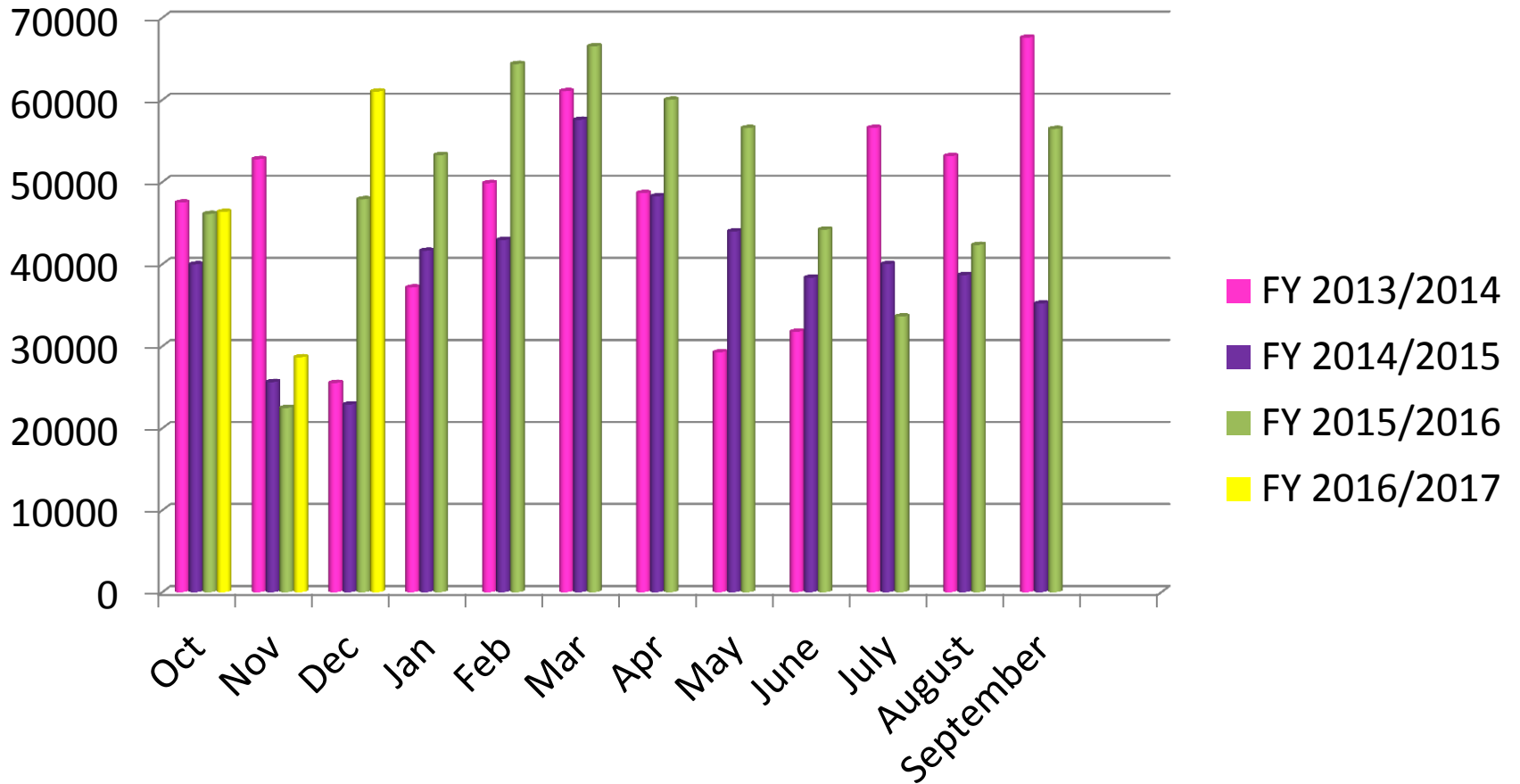


DISTRIBUTION OF TOTAL COURT COLLECTIONS



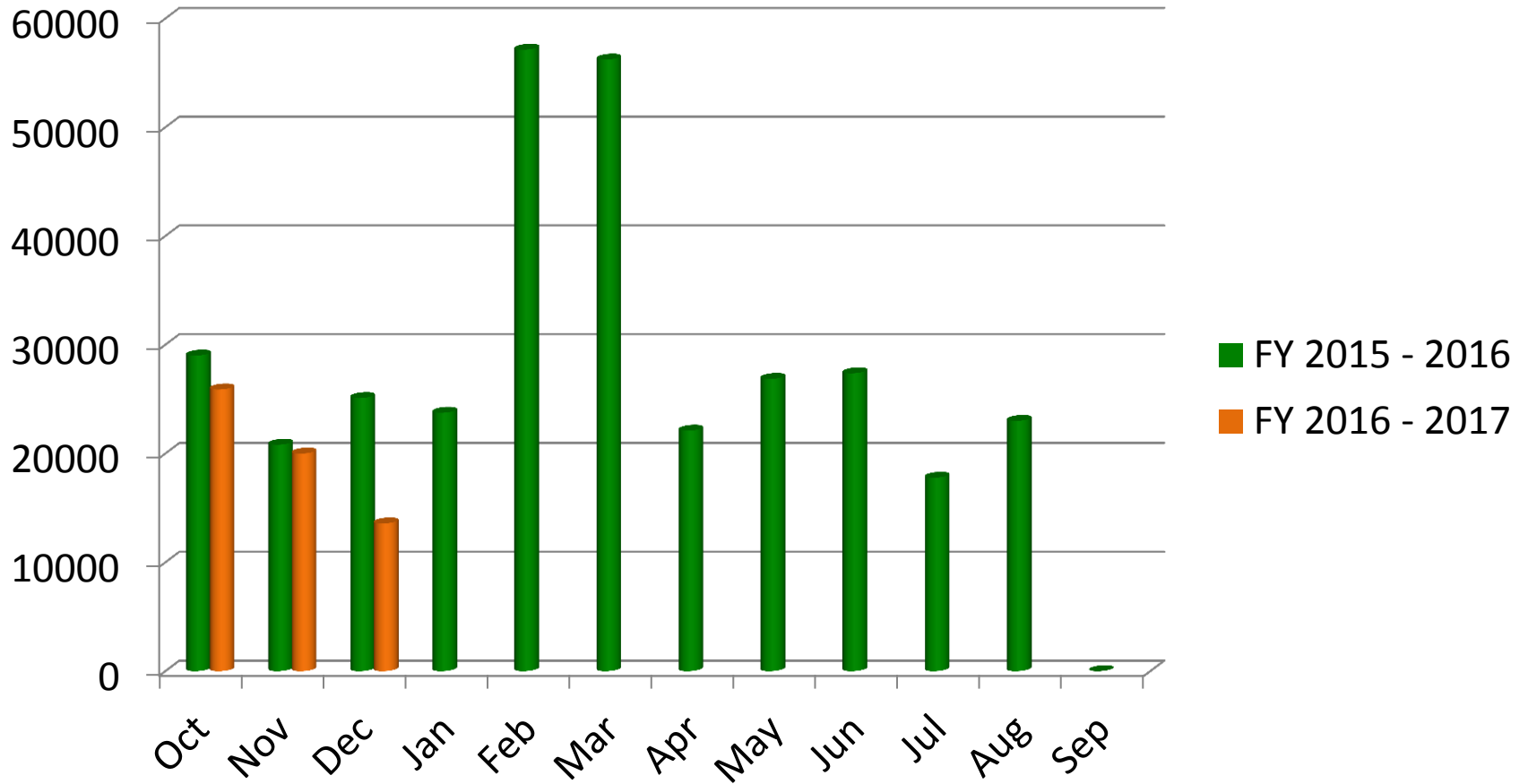
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



December - 2016									
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1	84554	JOHNSON, LAKESHA	Def. Came In Paid	BOND	\$100.00	3			
2	70013	CAMPBELL, DUVAL	Def. Held @ WPD	BOND	\$300.00	3	1		
3	E 33006	TAYLOR-CAMPBELL, LATRESHA	Def. Held @ WPD	BOND	\$400.00	3	1		
4	72343	YOUNTS, JOSEPH M	Def. Came In Paid	FINE	\$438.00	2			
5	83891	CHANDLER, DESTRY	Def. Held @ WPD	PR BOND	\$0.00	2	1		
6	71836	CHANCHEM, AIME GARZA	Def. Held @ WPD	JAILED	\$0.00	5	1	1	22
7	84912	GACIA,ARON,ORTEGA	Def. Paid On-Line	FINE	\$273.00	2			
8	83350	DEJESUS,DIANA	Def. Paid On-Line	FINE	\$108.00	1			
9	84201	SCHMIDT, TAYLOR MARIE	Def. Came In Paid	BOND	\$200.00	2			
10	84905	MILLS,KAYLA	Def. Paid On-Line	FINE	\$150.00	1			
11	84475	GANGIDI,ADITHYA	Def. Paid On-Line	FINE	\$150.00	1			
12	84235	HERNANDEZ,RODAS	Def. Paid On-Line	FINE	\$423.00	3			
13	84486	PRADO,KRISTY	Def. Paid On-Line	FINE	\$150.00	1			
14	84629	OCHOA,HECTOR	Def. Paid On-Line	FINE	\$165.00	1			
15	66891	EDWARDS, FRANK	Def. Held @ WPD	PR BOND	\$0.00	3	1		
16	83654	JACKSON, KATHY	Def. Held @ WPD	BOND	\$200.00	2	1		
17	84913	LEANNA,KINNEY	Def. Paid On-Line	FINE	\$150.00	1			
18	8449	MCCALL,SHALANE	Def. Paid On-Line	FINE	\$175.00	1			
19	84740	HERRERA,AARON	Def. Paid On-Line	FINE	\$185.00	1			
20	80962	GALVAN,BELINDA	DEF.LOR ATTORNEY	BOND	\$0.00	2			
21	76758	WOODFOX, DASHA	DEF.LOR ATTORNEY	BOND	\$0.00	2			
22	84356	ORTEGA MARTINEZ, FRANCISCO JA	Def. Held @ WPD	BOND	\$258.00	2	1		
23	84585	BROOKS,PAUL	Def. Paid On-Line	FINE	\$175.00	1			
24	84748	crane,william	Def. Paid On-Line	fine	\$155.00	1			
25	68701A	CURTIS, DERRICK	Def. Held @ WPD	BOND	\$300.00	14	1		
26	84577	KEO,JENNIFER	Def. Paid On-Line	FINE	\$150.00	1			
27	77681	ORTIZ, HECTOR ALEXANDER	Def. Held @ WPD	BOND	\$400.00	4	1		
28	84505	LANG,RACHEL	Def. Paid On-Line	FINE	\$170.00	1			
29	84461	MENDOZA,JOHNNY	Def. Paid On-Line	FINE	\$165.00	1			
30	83050	FARIAS,JIMMY	Def. Paid On-Line	FINE	\$108.00	1			
31	83816	NEWSOME, KAYEENA ZONAY	Def. Came In Paid	BOND	\$200.00	3			
32	83376	HIRRAS,MICHELLE	Def. Paid On-Line	FINE	\$506.00	3			
33	83965	TORRES,JUAN	Def. Came In Paid	FINE	\$407.00	2			
34	84904	ARREDONDO,YVETTE	Def. Came In Paid	FINE	\$175.00	1			
35	83696	SAMUELS, GLENN ANTONE	Def. Held @ WPD	BOND	\$300.00	4	1		
36	84031	EDWARDS, JUAN DAVID	Def. Held @ WPD	BOND	\$200.00	2	1		
37	84257	TRAN, TONY THANH	Def. Came In Paid	BOND	\$300.00	3			
38	84664	JONES,STEPHEN	Def. Paid On-Line	FINE	\$190.00	1			
39	83378	HENDERSHOT,RONALD	Def. Paid On-Line	FINE	\$108.00	1			
40	84348	VEYSEY, NATHAN	Def. Paid On-Line	FINE	\$441.00	2			
41	76146	MIMUN, NATHAN MILES	Def. Held @ WPD	PR BOND	\$0.00	13	1		
42	84497	VILLARREAL, SANDRA	Def. Paid On-Line	FINE	\$150.00	1			
43	84289	MENDEL, PAMELA ANN	Def. Held @ WPD	FINE	\$881.00	4	1		
44	84813	POLANCO,LIONARDO	Def. Paid On-Line	FINE	\$155.00	1			
45	83849	ROBBERSON,SCOTT	Def. Paid On-Line	FINE	\$150.00	1			
46	78528	MCGARITY, JASON ELLIOTT	Def. Held @ WPD	BOND	\$600.00	3	1		
47	81612	ORTIZ, JOSEPH	Def. Held @ WPD	BOND	\$300.00	3	1		
48	36067	FONTENETTE, MARTEL JOSEPH	Def. Held @ WPD	BOND	\$80.00	4	1		
49	48053	SMITH, PRESTON	Def. Held @ WPD	BOND	\$395.00	3	1		
50	83183	HARRELL,RICHARD	Def. Paid On-Line	FINE	\$536.00	2			
51	84660	FRANKLIN,LEWIS	Def. Paid On-Line	FINE	\$150.00	1			
52	83105	VASQUEZ,ALBERTO	Def. Paid On-Line	FINE	\$225.00	1			
53	80330	MORIN, DANIEL	Def. Held @ WPD	PR BOND	\$0.00				
54	79842	GIBBS, AMMAR ALAMIN	Def. Held @ WPD	BOND	\$300.00	3	1		
55	81949	GARCIA, RAYMOND JR	Def. Held @ WPD	BOND	\$50.00	3	1		
56	E 31830	SOLANO, PASCUAL TOMAS	Def. Held @ WPD	BOND	\$130.00	2	1		
57	84874	PICON,MARIA	Def. Paid On-Line	FINE	\$165.00	1			
58	84991	KOHL,JERRY	Def. Paid On-Line	FINE	\$150.00	1			
59	84801	WALTON,JACK	Def. Paid On-Line	FINE	\$180.00	1			
60	E 41710	HUTCHINSON,VALERIE	Def. Paid On-Line	FINE	\$404.00	1			
61	82073	PALMER , AARON ALTON	Def. Held @ WPD	BOND	\$300.00	3	1		
62	83215	WOODARD, RAESHAUN DELEON	Def. Held @ WPD	PR BOND	\$0.00	3	1		

Total: 62

\$13,576.00	145	22	1	22
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts = 105



Building Services & Health Reports

December 2016

Permit Report

Alarm Permits:

Renewals for alarm permits have started getting mailed out this month for the 2017 year and I will be updating those into the FADMS as they return.

Permit Highlights:

- Urban Air is now open and in full swing. The city is excited to have welcomed such a new and fun place for kids (and even adults) to go jump and play, if you haven't been yet, be sure to stop by, there is so much to do and more being added!
- Whataburger has also moved into their new location off IH 35 and will do their official grand opening on January 19th!
- Holiday Inn Express is moving along nicely and most the floors are up, they will start interior work soon. It's looking great and we can't wait to see it continue to develop and open!
- As we see so much great development here in the amazing Windcrest, more business', small and large, have been looking at moving into our area.

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

Permits Summary:

A total of **80** permits were issued for the month of December with permit fees totaling – **\$2,982.64** out of **\$560,920.84** valuation.

76 permits were issued for residential homes.

4 permits were issued for commercial business.

BB Inspections performed **80** inspections and **0** larger plan reviews for the month of December

Health Reports for the month of December 2016

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has added 2 vendors this month.
We are still currently performing our annual food inspections and renewing ALL Food Permits that are currently starting to expire.

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

Respectfully submitted to City Council, through the City Manager.

Stephanie Ferencak

Date: 01/11/2017

Stephanie Ferencak
Permits Clerk

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



WINDCREST TEXAS

Post Office Report for the Month of December 2016

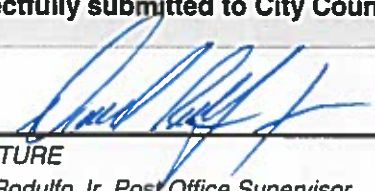
Highlights

1. Total sales for December 2016 were \$98,744.00. 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 Rodolfo Jr, Post Office Supervisor


January 05, 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)



BIOGRAPHICAL SKETCH

MARIO A. HERNANDEZ

Mario Hernandez is the Principal of Hernandez LLC – Location Economics. Mr. Hernandez has worked in the economic development field for more than 35 years in San Antonio, Austin and Corpus Christi. Most recently, Mr. Hernandez served as President of the San Antonio Economic Development Foundation from 1990 to June 2016. Before joining the Foundation, he served as Manager of Business Development for the Texas Economic Development Commission.

During his time with the Foundation he oversaw the location and expansion of more than 400 companies employing more than 100,000, including such companies as VisionWorks, Halliburton, Schlumberger, PETCO, Nationwide, Medtronic, Microsoft, Accenture, Toyota, Kohl's, Citigroup, The Capital Group, Johnson Controls, Maxim and Boeing.

Mr. Hernandez locally serves on the Southwest Research Institute Board of Trustees, the Board of Governors of the Cancer Therapy and Research Center and is a past member of the Free Trade Alliance San Antonio Executive Committee. Mr. Hernandez has served as chair of the Texas Economic Development Council, an 800-member organization of economic development professionals in Texas. He also serves on the International Economic Development Council's National Board of Directors.

In 2008, Hernandez was named one of the top 100 Most Influential Hispanics in the nation by Hispanic Business Magazine. Mr. Hernandez is a graduate of Texas A&M-Kingsville, is married and has one daughter and three grandchildren.

Kelly Hamilton – Public Relations and Events

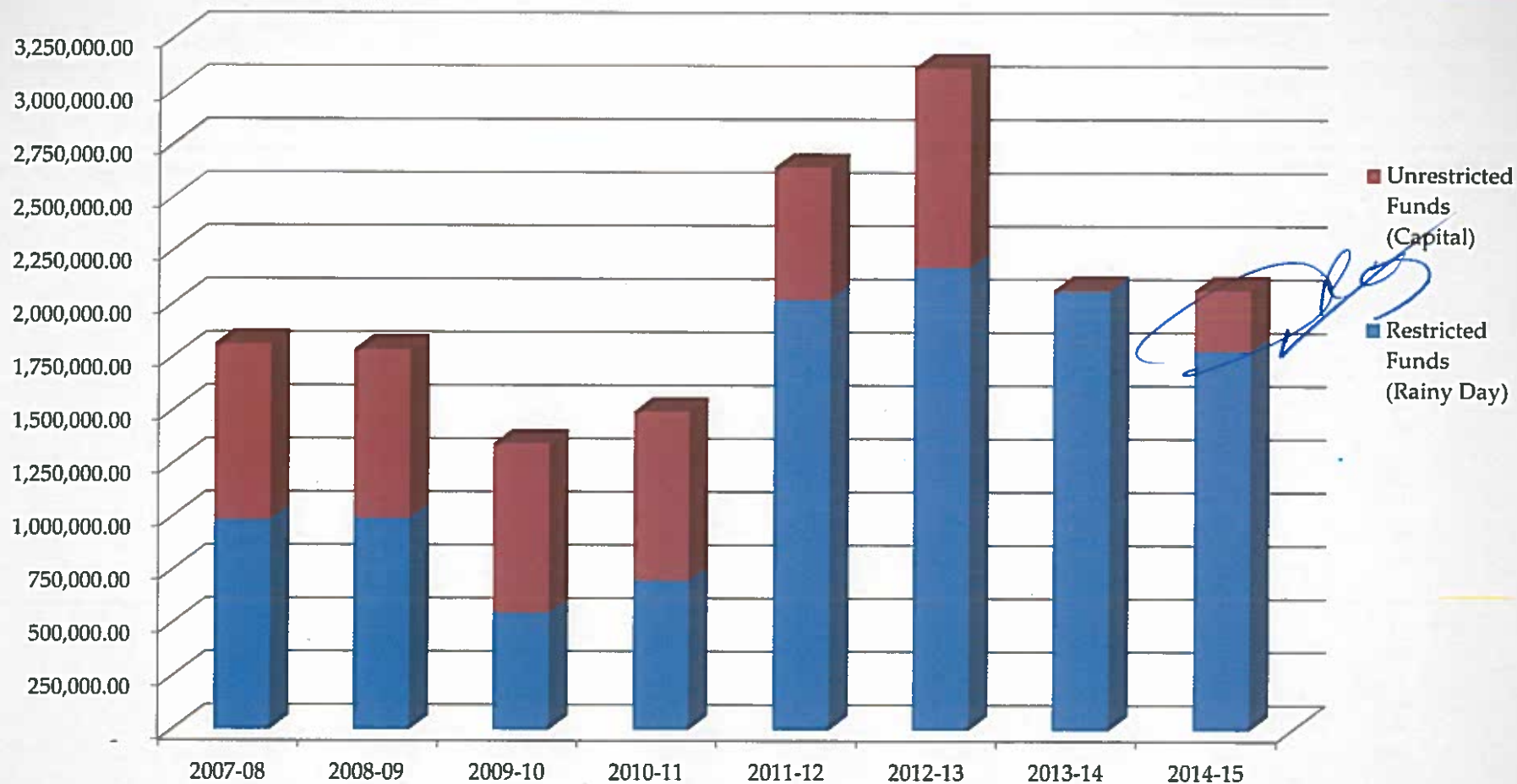
Report for January 2017

1. Successful organization and completion of all Holiday and Light Up events.
2. Website and social media updates with emphasis on encouraging residents to refer to the website and Facebook for regular updates on events, Grand Openings and progress on business developments.
3. Completion of monthly newsletters.
4. Working with Newsletter Committee and YMCA to coordinate Annual Kid's Valentine's Day party. Sunday, 2/12, 2-4pm
5. Initial planning stages for Annual Fiesta Especial Parade and 5k. Saturday, 4/22.

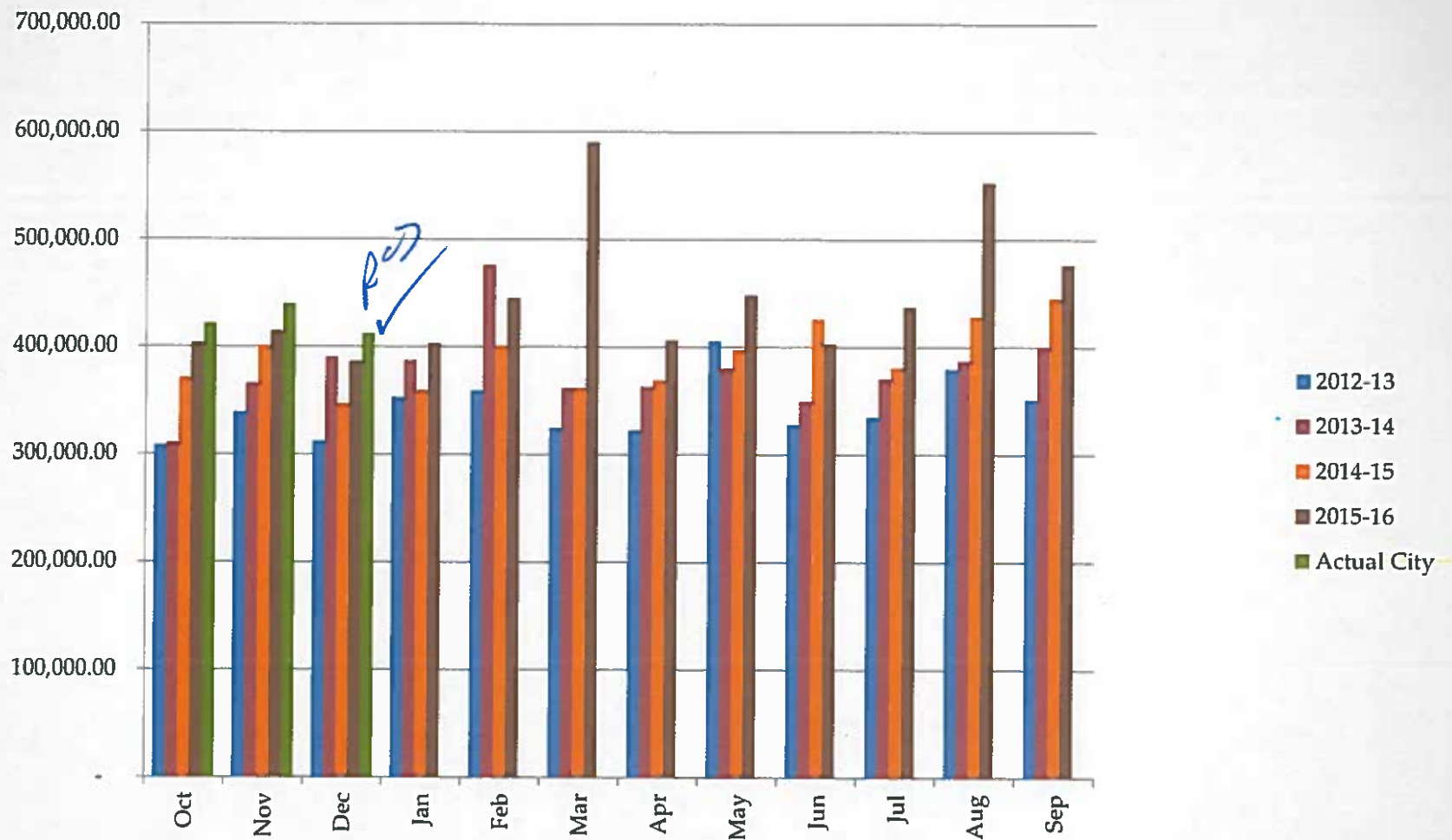


Monthly Finance Report
December 2016

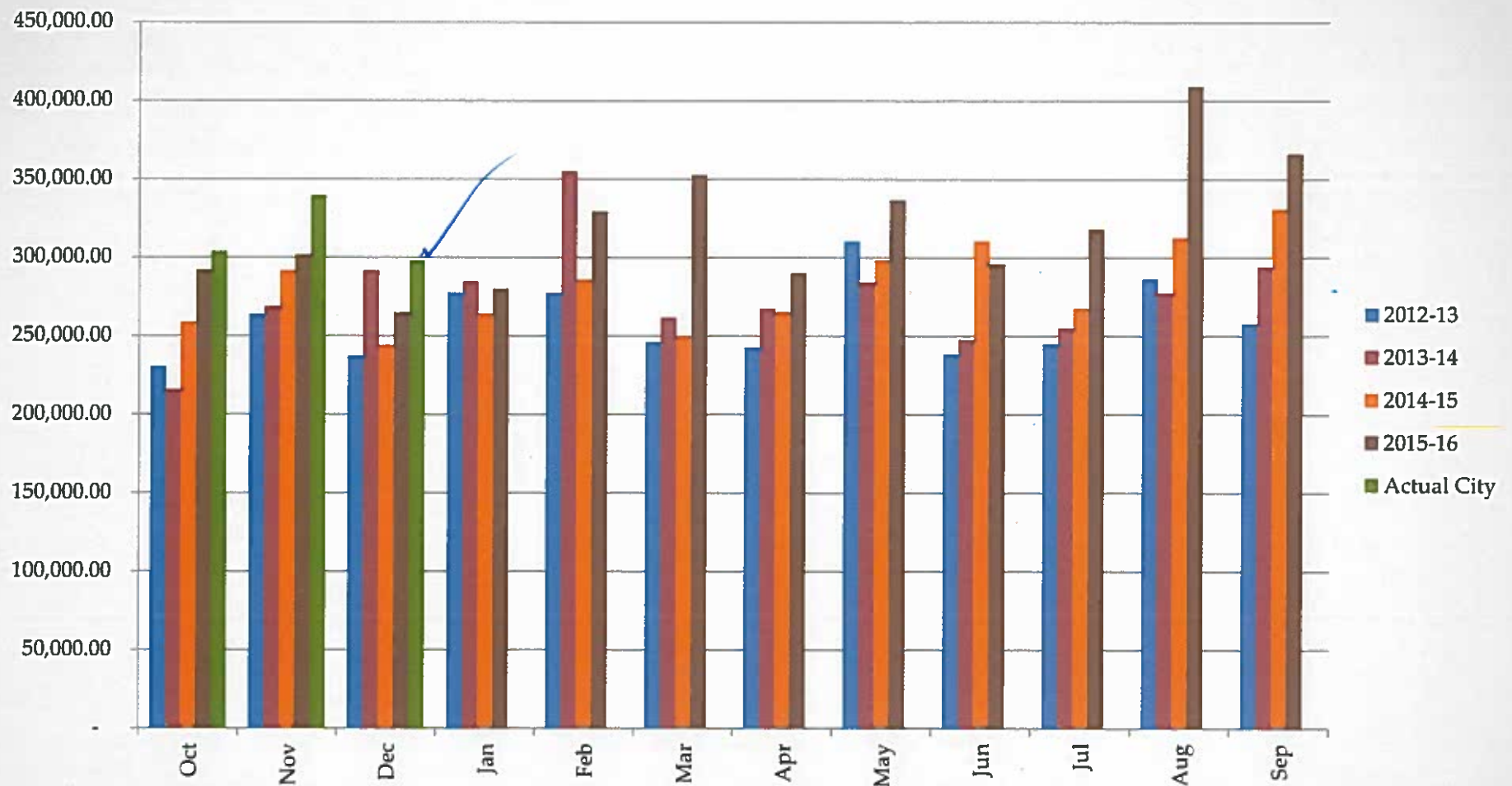
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Monthly Finance Report June 2016

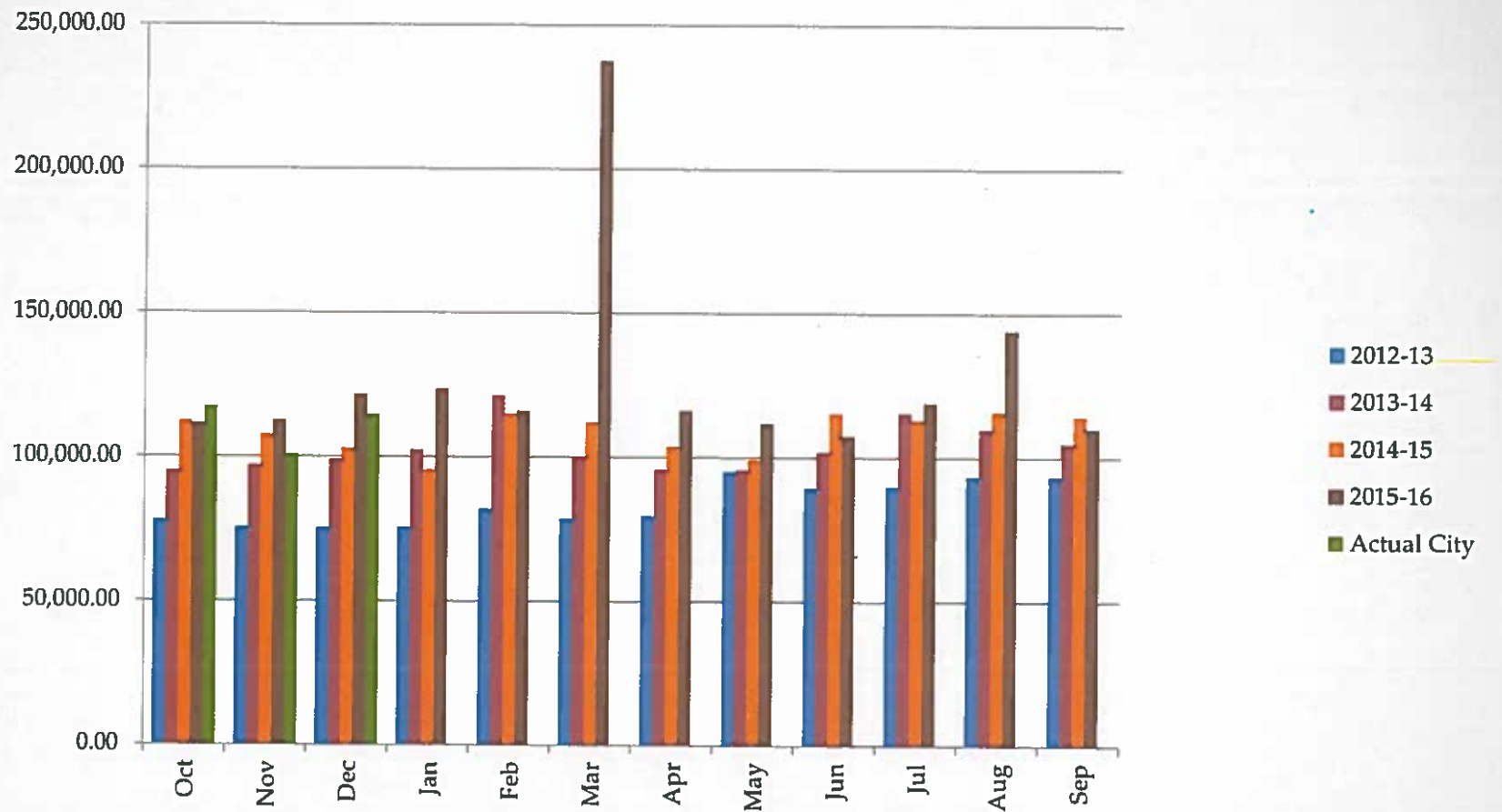


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$1,373,995.14	\$1,437,669.14	\$862,611.69 ✓
Garbage	\$319,676.66	\$83,298.39	\$26,417.02
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,666.55
Asset Seizure - Federal	\$0.03	\$0.00	\$346.87
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,529.70	\$758.28	\$14,079.31
Police Donations	\$2,525.31	\$517.52	\$3,370.57
Asset Seizure - State	\$0.03	\$0.00	\$383.74
Police Education Training	\$0.01	\$0.00	\$1,059.38
Roosevelt Scholarship	\$0.37	\$0.00	\$4,094.00
Economic Development Corp	\$58,966.10	\$75,722.82	\$119,101.95
Court Technology	\$3,404.24	\$0.00	\$42,456.68
Court Building Security	\$2,550.27	\$0.00	\$707.10
Hotel / Motel Tax	\$29,950.35	\$0.00	\$76,051.00
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$59,396.98	\$87,833.40	\$757,558.49 ✓
Capital Projects - Streets	\$58,976.85	\$0.00	\$42,618.40
Pooled Cash			<u>\$1,681,258.80</u>
<u>Total Cash</u>			<u>\$3,635,727.65</u> ✓

[Handwritten Signature]

**Monthly Financial Report (MFR) as of
December 31, 2016**

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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:

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	\$	14,079
DARE	\$	-
Police Donations	\$	3,371
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,094
Court Technology Fund	\$	42,457
Court Building Security Fund	\$	707

December 31, 2016

12/31/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2016
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)	\$ 799,461	\$ 807,146	\$ 1,373,995	\$ 1,373,587	21.20%
Expenditures (2)	\$ 544,806	\$ 526,304	\$ 1,437,669	\$ 1,290,899	20.35%
Net	\$ 254,655	\$ 280,841	\$ (63,674)	\$ 82,688	
Garbage Fund:					
Income	\$ 10,571	\$ 40,662	\$ 319,677	\$ 305,110	36.20%
Expenditures	\$ 5,344	\$ 86,105	\$ 83,298	\$ 158,665	9.32%
	\$ 5,227	\$ (45,443)	\$ 236,378	\$ 146,446	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 58,970	\$ 39,142	\$ 58,977	\$ 39,144	
Expenditures	\$ -	\$ 1,121	\$ -	\$ 73,372	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 58,970	\$ 38,021	\$ 58,977	\$ (34,228)	
Total Funds:					
Income	\$ 869,001	\$ 886,950	\$ 1,752,649	\$ 1,717,840	
Expenditures	\$ 550,150	\$ 613,531	\$ 1,520,968	\$ 1,522,935	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 318,852	\$ 273,419	\$ 231,681	\$ 194,905	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 59,331	\$ 55,240	\$ 182,142	\$ 172,367	
EDC	\$ 58,964	\$ 55,238	\$ 182,073	\$ 172,156	
General Fund	\$ 235,856	\$ 220,953	\$ 728,292	\$ 688,626	
Ad Valorem Tax Offset	\$ 58,964	\$ 55,238	\$ 182,073	\$ 172,156	
For Street Maintenance	\$ 58,964	\$ 55,238	\$ 182,073	\$ 172,156	
Net Sales Tax	\$ 472,079	\$ 441,907	\$ 1,456,652	\$ 1,377,462	

Annexed Area to S.A. \$ (114,665) \$ (112,683) \$ (332,895) \$ (224,277)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,681,259	0.01%
General Fund Money Market	\$ 510,513	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,525	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,667	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,019	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 76,051	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 754,558	0.01%
Economic Development Corporation	\$ 119,102	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	\$ 14,079	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,371	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,094	0.01%
Municipal Court Technology Fund	\$ 42,457	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 3,285,651	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 132,700	0.1590%
Texpool for Streets	\$ 10,288	0.1590%
Total TexPool	\$ 142,988	
TOTAL ALL FUNDS	\$ 3,635,728	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2016
1	General Fund	120,009.76
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	132,700.06

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	977,091.29
01-1105	SAVINGS	510,513.31
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	120,009.76
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	30,417.86
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	130,265.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	29,331.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,902,674.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,127.14
01-1602	A/R WARRANTS - CITY PORTION	2,114,082.95
01-1605	A/R-FRANCHISE	0.00
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>2,873,418.44</u>

TOTAL ASSETS

2,873,418.44

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(386.29)
01-2245	LIFE INSURANCE PAYABLE	(2,671.78)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(23.32)
01-2251	DEPENDENT DENTAL INSURANCE	(29,232.94)
01-2252	DEPENDENT VISION INSURANCE	(2,344.74)
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,735.96
01-2256	A/P FSA Med Ded	877.42
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.74
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	58,246.33
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	75.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	10.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	77,356.12
01-2411	BOND ESCROW	19,722.60
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	354.59
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	25.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	33,933.54
01-2417	A/P JUVENILE CRIME(JCD)	2.50
01-2418	A/P FTA FEE (FTA)	2,881.57
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,854.38
01-2423	AP-CHILD SAFETY SEAT & BELT	107.70
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.50
01-2425	DEPOSITS-CIVIC CENTER	(135.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,674.49
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	15,615.67
01-2430	BOND REFUNDS	(385.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,365.69
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)	4,529.93
01-2436	A/P-LINEBARGER COURT COLLECTIO	0.00
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	106.84
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD A/E	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	20,765.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	211,408.00
TOTAL LIABILITIES		<u>425,471.47</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,511,620.97
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		<u>2,511,620.97</u>
TOTAL REVENUE		1,373,995.14
TOTAL EXPENSES		<u>1,437,669.14</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(63,674.00)
TOTAL EQUITY & FUND BALANCE		<u>2,447,946.97</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,873,418.44
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	6,482,489	6,482,489	799,460.59	1,373,995.14	1,573,351.30	0.00	21.20	5,108,493.78
TOTAL REVENUES	6,482,489	6,482,489	799,460.59	1,373,995.14	1,573,351.30	0.00	21.20	5,108,493.78
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	20,696.34	43,665.51	43,050.24	0.00	22.47	150,700.00
OTHER EXPENSES	82,500	82,500	4,991.96	21,610.56	16,810.77	0.00	26.19	60,889.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,866	276,866	25,688.30	65,276.07	59,861.01	0.00	23.58	211,589.44
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	218,656.81	462,565.37	433,788.42	0.00	23.22	1,529,932.12
OTHER EXPENSES	121,500	121,500	4,206.28	24,486.60	16,341.21	388.72	20.47	96,624.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,113,997	222,863.09	487,051.97	450,129.63	388.72	23.06	1,626,556.80
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	12,875.66	32,936.92	33,776.66	0.00	16.89	162,126.07
OTHER EXPENSES	154,000	154,000	4,806.67	14,866.96	10,431.03	4,437.56	12.54	134,695.48
CAPITAL EXPENSES	72,500	72,500	8,316.09	8,316.09	0.00	7,816.20	22.25	56,367.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	25,998.42	56,119.97	44,207.69	12,253.76	16.22	353,189.26
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	6,918.97	15,604.15	10,532.50	0.00	18.36	69,368.65
OTHER EXPENSES	136,485	136,485	29,703.40	40,699.91	36,375.42	6,583.33	34.64	89,201.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	221,458	221,458	36,622.37	56,304.06	46,907.92	6,583.33	28.40	158,570.41
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	172,500	172,500	8,683.54	26,866.29	15,974.79	0.00	15.57	145,633.71
CAPITAL EXPENSES	415,043	415,043	7,586.94	22,760.82	6,912.05	971.00	5.72	391,311.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	587,543	587,543	(1,096.60)	49,627.11	22,886.84	971.00	8.61	536,945.17
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,050	61,050	6,396.08	14,596.67	13,448.24	0.00	23.91	46,453.56
OTHER EXPENSES	115,950	115,950	3,045.79	23,607.68	15,607.22	0.00	20.36	92,342.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	9,441.87	38,204.35	29,055.46	0.00	21.58	138,795.88
<u>08-COURT</u>								
SALARIES & BENEFITS	287,796	287,796	37,450.94	71,412.87	61,102.40	0.00	24.81	216,383.18
OTHER EXPENSES	28,400	28,400	726.62	6,730.11	2,632.75	1,605.50	29.35	20,064.39
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	316,196	38,177.56	78,142.98	63,735.15	1,605.50	25.22	236,447.57
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	152,500	152,500	(3,398.92)	6,468.71	7,559.80	9.35	4.25	146,021.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	(3,398.92)	6,468.71	7,559.80	9.35	4.25	146,021.94
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	70,596	70,596	6,311.34	17,269.53	23,730.41	0.00	24.46	53,326.62
OTHER EXPENSES	41,000	41,000	3,640.61	7,762.11	7,718.53	14.04	18.97	33,223.85
CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	0.00	0.00	28,700.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	140,296	140,296	9,951.95	25,031.64	31,448.94	14.04	17.85	115,250.47
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	423,046	423,046	14,269.29	138,177.95	212,314.87	6,370.50	34.17	278,497.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	423,046	14,269.29	138,177.95	212,314.87	6,370.50	34.17	278,497.45
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	20,232.64	41,788.94	43,053.35	2,150.00	15.92	232,061.06
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	286,000	286,000	20,232.64	41,788.94	43,053.35	2,150.00	15.36	242,061.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	577,985	577,985	60,249.19	144,559.61	115,491.16	0.00	25.01	433,425.46
OTHER EXPENSES	84,500	84,500	1,515.67	55,162.69	47,091.87	2,530.81	68.28	26,806.50
CAPITAL EXPENSES	31,000	31,000	0.00	0.00	0.00	836.64	2.70	30,163.36
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	58,733.52	199,722.30	162,583.03	3,367.45	29.29	490,395.32
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	12,541.43	27,436.48	20,900.66	0.00	26.51	76,077.60
OTHER EXPENSES	57,300	57,300	15.36	15,624.65	7,189.15	0.00	27.27	41,675.35
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	12,556.79	43,061.13	28,089.81	0.00	26.78	117,752.95
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	6,067.44	12,994.79	13,306.63	0.00	20.77	49,584.11
OTHER EXPENSES	1,885	1,885	0.00	0.00	0.00	0.00	0.00	1,885.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	6,067.44	12,994.79	13,306.63	0.00	20.16	51,469.11
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	29,897.26	62,242.13	42,896.78	0.00	22.79	210,824.19
OTHER EXPENSES	37,000	37,000	2,736.06	4,628.64	18,454.99	0.00	12.51	32,371.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	310,066	32,633.32	66,870.77	61,351.77	0.00	21.57	243,195.55
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	170,365	18,094.72	36,929.64	37,103.46	0.00	21.68	133,434.91
OTHER EXPENSES	10,800	10,800	4,137.31	4,731.73	0.00	0.00	43.81	6,068.27
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	181,165	22,232.03	41,661.37	37,103.46	0.00	23.00	139,503.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
26-POOL								
SALARIES & BENEFITS	63,131	63,131	0.00	3,000.00	0.00	0.00	4.75	60,131.00
OTHER EXPENSES	36,700	36,700	(482.92)	533.36	1,428.70	0.00	1.45	36,166.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	(482.92)	3,533.36	1,428.70	0.00	3.54	96,297.64
27-POST OFFICE								
SALARIES & BENEFITS	45,211	45,211	6,803.08	12,855.50	12,471.36	0.00	28.43	32,355.36
OTHER EXPENSES	20,800	20,800	647.00	3,424.36	496.35	0.00	16.46	17,375.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	7,450.08	16,279.86	12,967.71	0.00	24.66	49,731.00
28-HUMAN RESOUCES								
OTHER EXPENSES	142,748	142,748	6,865.77	11,351.81	742.89	675.54	8.43	130,720.65
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	142,748	6,865.77	11,351.81	742.89	675.54	8.43	130,720.65
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	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,235,049	544,806.00	1,437,669.14	1,328,734.66	34,389.19	20.35	5,762,990.85
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	254,654.59	(63,674.00)	244,616.64	(34,389.19)	13.03	(654,497.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
01-4101 ADVALOREM TAX CURRENT	1,787,485	1,787,485	410,389.85	654,855.62	992,413.98	0.00	36.64	1,132,629.10
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	235,855.94	235,855.94	156,562.58	0.00	10.21	2,074,613.48
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	58,963.96	58,963.96	39,140.64	0.00	10.49	503,307.98
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	140,000	140,000	0.00	0.00	0.00	0.00	0.00	140,000.00
01-4119 HOTEL OCC.TAX F. TRANSFER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	0.00	7,637.10	7,315.35	0.00	23.81	24,436.07
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	151,214.97	150,034.45	0.00	30.48	344,879.86
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	13,041.29	15,736.46	0.00	21.30	48,173.26
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	4.17	605.37	18,499.25	0.00	0.87	69,312.39
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	20,757.85	3,174.98	0.00	171.27 (	8,637.85)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	173.54	455.74	0.00	8.68	1,826.46
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	130.29	249.37	258.16	0.00	36.94	425.63
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	0.00	304.60	45.13	0.00	30.46	695.40
01-4310 COURT FINES	563,896	563,896	60,060.50	129,912.26	109,873.60	0.00	23.04	433,983.90
01-4320 WINDCREST GIFT SHOP	500	500	9.92	73.46	386.52	0.00	14.69	426.54
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPPE MYRTLE DONATIONS	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	340.00	1,600.00	1,160.00	0.00	28.99	3,920.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	11,920.35	54,019.60	49,197.48	0.00	28.43	135,980.40
01-4410 FOOD PERMIT FEES	26,463	26,463	6,200.00	7,925.00	5,530.50	0.00	29.95	18,537.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760	50.00	50.00	0.00	0.00	0.24	20,710.32
01-4430 CIVIC CENTER FEES	21,880	21,880	1,115.00	4,930.00	4,917.30	0.00	22.53	16,950.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	35.00	55.00	0.00	7.78	415.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	211.10	701.40	345.80	0.00	46.76	798.60
01-4441 ALARM & PERMIT FEES	4,500	4,500	325.00	625.00	925.00	0.00	13.89	3,875.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	500.00	500.00	0.00	0.00	166.67 (	200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	0.00	0.00	369.00	0.00	0.00	4,500.00
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	25,000	25,000	7,134.51	11,213.81 (	1,815.62)	0.00	44.86	13,786.19
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	12,500.01	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,482,489	6,482,489	799,460.59	1,373,995.14	1,573,351.30	0.00	21.20	5,108,493.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	130,693	130,693	16,026.80	28,893.66	28,222.79	0.00	22.11	101,798.95
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59	22.80
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	126.94	131.55	0.00	21.16	473.06
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	71.33	381.27	859.41	0.00	14.12	2,318.73
01-501-030 SOCIAL SECURITY	13,397	13,397	1,234.94	3,131.11	2,965.35	0.00	23.37	10,265.91
01-501-040 HEALTH INSURANCE	28,375	28,375	2,091.18	4,274.94	4,041.58	0.00	15.07	24,100.46
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	1,202.85	2,759.39	2,498.20	0.00	19.45	11,425.69
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	200.00	0.00	0.00	37.04	340.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	20,696.34	43,665.51	43,050.24	0.00	22.47	150,700.00
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	3,500	3,500	0.00	189.82	1,178.36	0.00	5.42	3,310.18
01-501-151 Contract Svc - Inspections	60,000	60,000	4,600.00	10,900.00	7,575.00	0.00	18.17	49,100.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	321.96	970.69	39.99	0.00	24.27	3,029.31
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	2,000	0.00	0.00	6,224.89	0.00	0.00	2,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	70.00	195.00	0.00	0.00	0.00	195.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	1,792.53	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	82,500	4,991.96	21,610.56	16,810.77	0.00	26.19	60,889.44
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,866	276,866	25,688.30	65,276.07	59,861.01	0.00	23.58	211,589.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	1,137,832	1,137,832	126,962.92	233,510.69	213,276.78	0.00	20.52	904,321.28
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	180,312	180,312	20,623.06	39,212.29	32,349.12	0.00	21.75	141,099.37
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	265.42	658.90	0.00	2.60	9,934.58
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	989.08	1,781.36	2,337.16	0.00	14.48	10,518.64
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	177.70	303.55	274.61	0.00	12.65	2,096.45
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,599.45	2,966.94	2,767.76	0.00	17.94	13,574.06
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	126.94	131.55	0.00	1.76	7,074.06
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	18,076.84	20,368.13	15,623.54	0.00	36.70	35,131.87
01-502-021 7K HOURS	26,000	26,000	2,456.95	4,140.68	4,799.73	0.00	15.93	21,859.32
01-502-022 CIVILIAN OVERTIME	14,200	14,200	4,183.63	6,162.94	5,493.00	0.00	43.40	8,037.06
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,369.65	2,513.33	2,129.71	0.00	12.82	17,086.67
01-502-030 SOCIAL SECURITY	97,758	97,758	13,101.40	32,217.79	27,088.43	0.00	32.96	65,540.35
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	0.00	0.00	0.00	0.00	0.00	15,836.94
01-502-040 HEALTH INSURANCE	205,722	205,722	15,882.42	29,530.92	56,889.62	0.00	14.35	176,190.73
01-502-050 RETIREMENT	102,405	102,405	13,025.99	29,599.59	24,518.39	0.00	28.90	72,805.29
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	0.00	0.00	0.00	0.00	0.00	16,228.05
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	24,781.00	20,544.80	0.00	70.80	10,219.00
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	218,656.81	462,565.37	433,788.42	0.00	23.22	1,529,932.12
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	200.00	0.00	0.00	40.00	300.00
01-502-130 BONDS & TRAINING	5,000	5,000	0.00	3,648.62	1,093.97	0.00	72.97	1,351.38
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,300	2,300	425.45	1,271.38	1,492.04	0.00	55.28	1,028.62
01-502-420 OFFICE SUPPLIES	4,500	4,500	177.56	953.77	1,555.64	0.00	21.19	3,546.23
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,185.65	5,187.30	2,054.83	0.00	51.87	4,812.70
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	236.25	0.00	0.00	1.69	13,763.75
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	111.00	720.98	114.00	0.00	8.48	7,779.02
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	1,293.14	1,873.45	705.43	179.00	24.15	6,447.55
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	672.20	9,367.05	9,325.30	0.00	14.87	53,632.95
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	0	9.40	35.03	0.00	0.00	0.00	35.03
01-502-700 CONTINGENCIES	4,200	4,200	331.88	992.77	0.00	209.72	28.63	2,997.51
TOTAL OTHER EXPENSES	121,500	121,500	4,206.28	24,486.60	16,341.21	388.72	20.47	96,624.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,113,997	222,863.09	487,051.97	450,129.63	388.72	23.06	1,626,556.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	11,895.15	21,644.56	22,220.99	0.00	17.79	100,042.97
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59 (	19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	32.45	48.15	1,639.59	0.00	1.23	3,851.85
01-503-030 SOCIAL SECURITY	10,471	10,471	907.93	2,312.82	2,378.09	0.00	22.09	8,157.71
01-503-040 HEALTH INSURANCE	21,282	21,282	1,589.44	2,135.38	3,039.36	0.00	10.03	19,146.17
01-503-050 RETIREMENT	10,952	10,952 (	1,549.31) (	641.49)	1,791.53	0.00	5.86-	11,593.37
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	0.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	200.00	0.00	0.00	49.38	205.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,052.00	0.00	0.00	9.68	19,148.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	195,063	195,063	12,875.66	32,936.92	33,776.66	0.00	16.89	162,126.07
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	0.00	533.36	3,456.76	0.00	6.67	7,466.64
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,225.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	435.00	0.00	0.00	3,000.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,500	2,500	0.00	0.00	0.00	1,874.50	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500 (	600.00) (	600.00)	0.00	0.00	40.00-	2,100.00
01-503-420 OFFICE SUPPLIES	1,500	1,500	218.63	621.82	0.00	0.00	41.45	878.18
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	425.22	425.22	83.38	0.00	6.07	6,574.78
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	99.34	160.81	211.43	0.00	32.16	339.19
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	0.00	225.00	0.00	0.00	10,000.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	365.00	380.08	368.00	0.00	19.00	1,619.92
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	317.65	317.65	268.40	2,563.06	64.02	1,619.29
01-503-540 VEHICLE FUEL	20,000	20,000	83.22	876.43	1,030.38	0.00	4.38	19,123.57
01-503-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	0.00	6,191.42	1,148.00	0.00	15.48	33,808.58
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000 (	64.87)	982.49	1,228.89	0.00	8.19	11,017.51
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	3,523.48	3,523.48	57.62	0.00	70.47	1,476.52
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	439.00	1,454.20	554.45	0.00	18.18	6,545.80

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
01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	154,000	154,000	4,806.67	14,866.96	10,431.03	4,437.56	12.54	134,695.48
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	8,316.09	8,316.09	0.00	7,672.20	79.94	4,011.71
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	0.00	0.00	144.00	1.15	12,356.00
TOTAL CAPITAL EXPENSES	72,500	72,500	8,316.09	8,316.09	0.00	7,816.20	22.25	56,367.71
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	25,998.42	56,119.97	44,207.69	12,253.76	16.22	353,189.26

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04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	48,802	48,802	4,528.17	8,868.64	4,893.10	0.00	18.17	39,932.94
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	2,880.00	2,760.00	0.00	25.00	8,640.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	646	646	0.00	649.70	541.42	0.00	100.59 (	3.80)
01-504-030 SOCIAL SECURITY	5,127	5,127	383.12	712.25	325.14	0.00	13.89	4,415.08
01-504-040 HEALTH INSURANCE	13,997	13,997	1,047.68	2,139.56	2,012.84	0.00	15.29	11,857.29
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	0.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	84,973	84,973	6,918.97	15,604.15	10,532.50	0.00	18.36	69,368.65
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	1,220.00	1,832.19	0.00	0.00	44.85	2,252.81
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	24.87	0.00	0.00	0.00 (	24.87)
01-504-420 COPIER PAPER	700	700	486.73	486.73	0.00	0.00	69.53	213.27
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	4,834.67	8,661.28	7,040.92	6,583.33	50.82	14,755.39
01-504-470 LIGHT UP	30,000	30,000	18,995.01	20,750.55	17,653.81	0.00	69.17	9,249.45
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	24,000	28.84	35.30	5,948.28	0.00	0.15	23,964.70
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	11,000	11,000	3,459.85	6,310.91	3,700.00	0.00	57.37	4,689.09
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	476.74	0.00	0.00	3.67	12,523.26
01-504-635 ADVERTISING	9,000	9,000	198.30	420.65	600.00	0.00	4.67	8,579.35
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	480.00	1,646.49	881.84	0.00	36.59	2,853.51
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	54.20	0.00	0.00	2.71	1,945.80
TOTAL OTHER EXPENSES	136,485	136,485	29,703.40	40,699.91	36,375.42	6,583.33	34.64	89,201.76
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	221,458	221,458	36,622.37	56,304.06	46,907.92	6,583.33	28.40	158,570.41

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000 (	2,151.86)	9,565.18	926.10	0.00	31.88	20,434.82
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	130.00	1,019.52	769.52	0.00	29.13	2,480.48
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	0.00	10,018.28	2,871.62	0.00	17.89	45,981.72
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	121.52	121.52	521.00	0.00	4.05	2,878.48
01-506-430 SUPPLIES	8,500	8,500	822.74	1,756.08	500.52	0.00	20.66	6,743.92
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	136.81	1,852.92	520.09	0.00	41.18	2,647.08
01-506-630 FACILITY MAINTENANCE	40,000	40,000 (	8,824.19)	513.20	6,649.23	0.00	1.28	39,486.80
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,081.44	2,019.59	3,216.71	0.00	8.08	22,980.41
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	172,500	172,500 (	8,683.54)	26,866.29	15,974.79	0.00	15.57	145,633.71
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	0.00	0.00	1,217.50	971.00	0.30	323,029.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	5,694.55	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	22,760.82	0.00	0.00	25.00	68,282.46
TOTAL CAPITAL EXPENSES	415,043	415,043	7,586.94	22,760.82	6,912.05	971.00	5.72	391,311.46
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543 (	1,096.60)	49,627.11	22,886.84	971.00	8.61	536,945.17

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<u>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	42,751	42,751	4,932.95	9,023.20	9,497.96	0.00	21.11	33,728.08
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	223.52	254.35	169.68	0.00	24.43	786.65
01-507-030 SOCIAL SECURITY	3,690	3,690	332.14	865.29	841.97	0.00	23.45	2,824.39
01-507-040 HEALTH INSURANCE	7,094	7,094	523.82	1,069.76	1,006.42	0.00	15.08	6,024.09
01-507-050 RETIREMENT	3,848	3,848	383.65	884.67	849.37	0.00	22.99	2,962.95
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	6,396.08	14,596.67	13,448.24	0.00	23.91	46,453.56
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	949.38	1,064.95	1,050.78	0.00	26.62	2,935.05
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,159.00	5,820.19	1,889.44	0.00	38.80	9,179.81
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	11.48	11.48	1,775.76	0.00	0.33	3,488.52
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	82.64	569.23	0.00	0.00	56.92	430.77
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	165.29	968.40	928.97	0.00	8.07	11,031.60
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	15.31	45.94	0.00	3.06	484.69
01-507-520 EQUIPMENT REPAIR	18,000	18,000	0.00	8,361.56	1,272.35	0.00	46.45	9,638.44
01-507-540 VEHICLE FUEL	30,000	30,000	157.95	2,625.18	3,029.12	0.00	8.75	27,374.82
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	321.05	1,943.67 (	2,117.07)	0.00	9.72	18,056.33
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,346.00	25.00	0.00	26.92	3,654.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	682.71	7,706.93	0.00	19.51	2,817.29
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	199.00	199.00	0.00	0.00	0.00 (	199.00)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	115,950	115,950	3,045.79	23,607.68	15,607.22	0.00	20.36	92,342.32
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	9,441.87	38,204.35	29,055.46	0.00	21.58	138,795.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,156	194,156	26,862.94	47,122.91	41,324.98	0.00	24.27	147,033.39
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59	(38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	610.42	1,014.92	3,009.07	0.00	3.07	32,096.08
01-508-030 SOCIAL SECURITY	14,876	14,876	2,045.93	5,015.11	4,911.74	0.00	33.71	9,861.35
01-508-040 HEALTH INSURANCE	21,282	21,282	6,247.68	7,339.56	2,004.48	0.00	34.49	13,941.99
01-508-050 RETIREMENT	13,737	13,737	1,683.97	3,623.37	3,355.09	0.00	26.38	10,113.37
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	300.00	0.00	0.00	44.44	375.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	37,450.94	71,412.87	61,102.40	0.00	24.81	216,383.18
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	91.59	0.00	0.00	0.00	(91.59)
01-508-130 BONDS & TRAINING	4,200	4,200	0.00	2,163.00	967.80	0.00	51.50	2,037.00
01-508-150 JUDGE	5,000	5,000	519.24	951.94	986.55	0.00	19.04	4,048.06
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	1,729.29	0.00	350.00	20.79	7,920.71
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	8,500	8,500	0.00	1,330.67	200.59	1,255.50	30.43	5,913.83
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	700	700	0.00	35.95	0.00	0.00	5.14	664.05
01-508-481 CONTINGENCIES	0	0	0.00	0.00	477.81	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	0	0	207.38	427.67	0.00	0.00	0.00	(427.67)
TOTAL OTHER EXPENSES	28,400	28,400	726.62	6,730.11	2,632.75	1,605.50	29.35	20,064.39
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	316,196	38,177.56	78,142.98	63,735.15	1,605.50	25.22	236,447.57

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
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	90,000	90,000 (	9,210.81)	9,194.52)	2,995.99	0.00	10.22-	99,194.52
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	0.00	1,241.25	0.00	0.00	20,000.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	618.75	0.00	0.00	0.00 (	618.75)
01-510-430 SUPPLIES	6,000	6,000	1,042.83	2,126.67	888.53	0.00	35.44	3,873.33
01-510-630 FACILITY MAINTENANCE	34,000	34,000	4,769.06	9,934.31	2,434.03	9.35	29.25	24,056.34
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	2,983.50	0.00	0.00	119.34 (	483.50)
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500 (	3,398.92)	6,468.71	7,559.80	9.35	4.25	146,021.94
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500 (	3,398.92)	6,468.71	7,559.80	9.35	4.25	146,021.94

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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	3,617.03	6,650.87	13,271.12	0.00	16.29	34,188.27
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59	7.60
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	1,446.06	2,684.16	3,179.34	0.00	26.06	7,615.84
01-511-030 SOCIAL SECURITY	3,537	3,537	386.55	1,002.15	1,663.40	0.00	28.33	2,534.69
01-511-040 HEALTH INSURANCE	7,094	7,094	485.02	1,030.96	2,019.54	0.00	14.53	6,062.89
01-511-050 RETIREMENT	3,676	3,676	376.68	881.57	1,431.33	0.00	23.98	2,793.95
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	0.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	131.42	0.00	0.00	48.67	138.58
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	6,311.34	17,269.53	23,730.41	0.00	24.46	53,326.62
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,582.41	4,749.23	6,938.36	0.00	17.59	22,250.77
01-511-430 SUPPLIES	4,000	4,000	468.20	563.00	350.79	14.04	14.43	3,422.96
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	1,590.00	2,449.88	429.38	0.00	24.50	7,550.12
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	41,000	41,000	3,640.61	7,762.11	7,718.53	14.04	18.97	33,223.85
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	28,700	28,700	0.00	0.00	0.00	0.00	0.00	28,700.00
TOTAL CAPITAL EXPENSES	28,700	28,700	0.00	0.00	0.00	0.00	0.00	28,700.00
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	140,296	140,296	9,951.95	25,031.64	31,448.94	14.04	17.85	115,250.47

CITY OF WINCREST
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<u>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	3,600.00	3,600.00	0.00	16.36	18,400.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	0.00	5,850.00	8,375.00	2,625.00	24.46	26,170.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	2,971.50	8,351.50	377.00	3,028.50	13.39	73,620.00
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	28,000	28,000	0.00	10,000.00	0.00	0.00	35.71	18,000.00
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	85,000	85,000	0.00	83,829.09	72,055.86	0.00	98.62	1,170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	2,779.45	20,983.50	0.00	5.56	47,220.55
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	6,000.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	3,664.46	4,833.92	0.00	0.00	28.43	12,166.08
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	0.00	1,434.00	1,690.00	717.00	26.23	6,049.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	423,046	14,269.29	138,177.95	212,314.87	6,370.50	34.17	278,497.45
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	423,046	14,269.29	138,177.95	212,314.87	6,370.50	34.17	278,497.45

CITY OF WINCREST
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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	0.00	2,464.17	7,321.90	0.00	3.68	64,535.83
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	697.03	771.98	0.00	2,150.00	73.05	1,078.02
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	5,962.21	12,403.13	16,606.79	0.00	20.85	47,096.87
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	0.00	540.00	0.00	0.00	7,000.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	0.00	5,627.61	0.00	0.00	15,000.00
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	0.00	2,432.84	0.00	0.00	8,000.00
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	12,660.50	20,937.75	9,970.50	0.00	22.27	73,062.25
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	4,299.01	0.00	0.00	66.14	2,200.99
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	912.90	912.90	553.71	0.00	6.09	14,087.10
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	276,000	276,000	20,232.64	41,788.94	43,053.35	2,150.00	15.92	232,061.06
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	286,000	286,000	20,232.64	41,788.94	43,053.35	2,150.00	15.36	242,061.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	45,171.80	82,509.28	80,011.58	0.00	21.24	305,934.15
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	126.94	131.55	0.00	21.16	473.06
01-516-018 P.W. EDUCATION PAY	300	300	34.62	63.47	65.77	0.00	21.16	236.53
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,510.78	2,125.28	2,187.22	0.00	75.90	674.72
01-516-030 SOCIAL SECURITY	33,701	33,701	3,551.67	9,141.68	8,323.96	0.00	27.13	24,558.90
01-516-040 HEALTH INSURANCE	78,032	78,032	6,430.16	11,343.62	10,577.47	0.00	14.54	66,688.73
01-516-050 RETIREMENT	34,960	34,960	3,480.92	7,988.34	7,120.86	0.00	22.85	26,971.57
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	0.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	500.00	0.00	0.00	37.04	850.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	3,755.65)	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	60,249.19	144,559.61	115,491.16	0.00	25.01	433,425.46
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	3,628.85)	44,202.03	37,802.04	0.00	163.71	17,202.03)
01-516-130 TRAINING	1,000	1,000	500.00)	500.00)	0.00	0.00	50.00-	1,500.00
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	5,000	5,000	0.00	0.00	679.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	13,000	13,000	705.29	2,984.31	1,491.72	149.21	24.10	9,866.48
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	1,907.89	4,882.05	1,725.86	0.00	37.55	8,117.95
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	250.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	1,234.18	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	0.00	416.50	783.59	2,381.60	39.97	4,201.90
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	0.00	1,985.30	2,839.33	0.00	13.24	13,014.70
01-516-700 CONTINGENCIES	0	0	0.00	0.00	286.15	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	1,192.50	0.00	0.00	0.00	1,192.50)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500	1,515.67)	55,162.69	47,091.87	2,530.81	68.28	26,806.50
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	31,000	31,000	0.00	0.00	0.00	0.00	0.00	31,000.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	836.64	0.00	836.64)
TOTAL CAPITAL EXPENSES	31,000	31,000	0.00	0.00	0.00	836.64	2.70	30,163.36
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	693,485	693,485	58,733.52	199,722.30	162,583.03	3,367.45	29.29	490,395.32

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2016

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>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	7,766.64	14,238.84	12,139.48	0.00	21.54	51,873.34
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59	15.20
01-517-013 Salaries - Animal on call	2,600	2,600	415.38	761.53	570.00	0.00	29.29	1,838.47
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	1,296.65	1,983.20	2,214.72	0.00	47.22	2,216.80
01-517-030 SOCIAL SECURITY	5,748	5,748	725.11	1,870.74	1,521.34	0.00	32.55	3,876.76
01-517-040 HEALTH INSURANCE	14,188	14,188	1,632.44	2,724.32	1,006.42	0.00	19.20	11,463.38
01-517-050 RETIREMENT	5,950	5,950	705.21	1,626.05	1,283.02	0.00	27.33	4,324.05
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	103,514	103,514	12,541.43	27,436.48	20,900.66	0.00	26.51	76,077.60
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	8,649.29	2,639.02	0.00	29.93	20,250.71
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	6,960.00	4,136.49	0.00	28.52	17,440.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	0.00	87.00	0.00	0.00	1,000.00
01-517-430 SUPPLIES	2,000	2,000	15.36	15.36	326.64	0.00	0.77	1,984.64
TOTAL OTHER EXPENSES	57,300	57,300	15.36	15,624.65	7,189.15	0.00	27.27	41,675.35
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 160,814	 160,814	 12,556.79	 43,061.13	 28,089.81	 0.00	 26.78	 117,752.95

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,772	42,772	4,881.21	8,568.45	9,647.72	0.00	20.03	34,203.84
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00 (	23.71)	0.00	0.00	600.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00 (	4.37)	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00 (	18.01)	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,691	3,691	299.23	759.02	786.54	0.00	20.56	2,932.43
01-519-040 HEALTH INSURANCE	7,094	7,094	523.84	1,069.78	1,013.96	0.00	15.08	6,024.07
01-519-050 RETIREMENT	3,850	3,850	363.16	798.14	821.66	0.00	20.73	3,051.37
01-519-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	62,579	62,579	6,067.44	12,994.79	13,306.63	0.00	20.77	49,584.11
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	0.00	0.00	0.00	0.00	0.00	1,885.00
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	64,464	64,464	6,067.44	12,994.79	13,306.63	0.00	20.16	51,469.11

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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	23,333.97	42,641.00	27,626.96	0.00	21.35	157,082.06
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59 (	30.40)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	69.24	126.94	131.55	0.00	19.53	523.06
01-520-020 FINANCE OVERTIME	3,000	3,000	830.33	1,388.07	1,016.55	0.00	46.27	1,611.93
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,731.94	4,405.57	3,784.78	0.00	25.65	12,770.01
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	2,128.80	4,312.56	4,081.76	0.00	15.20	24,062.84
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,802.98	4,170.39	2,465.24	0.00	23.20	13,804.69
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	29,897.26	62,242.13	42,896.78	0.00	22.79	210,824.19
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	45.89	45.89	0.00	0.00	4.59	954.11
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	0.00	1,250.00	0.00	0.00	6,000.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,306.00	2,306.00	0.00	0.00	17.74	10,694.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	12,775.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	51.15	1,227.53	3,471.64	0.00	15.34	6,772.47
01-520-420 OFFICE SUPPLIES	7,000	7,000	280.03	905.48	835.98	0.00	12.94	6,094.52
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00 (	67.80)
01-520-590 POSTAGE	0	0	52.99	75.94	0.00	0.00	0.00 (	75.94)
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	122.37	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	37,000	2,736.06	4,628.64	18,454.99	0.00	12.51	32,371.36
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	310,066	32,633.32	66,870.77	61,351.77	0.00	21.57	243,195.55

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	15,855.60	29,068.60	30,800.35	0.00	21.38	106,906.46
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,558	11,558	535.62	2,038.72	2,618.11	0.00	17.64	9,519.16
01-525-040 HEALTH INSURANCE	7,094	7,094	523.84	1,069.78	1,023.16	0.00	15.08	6,024.07
01-525-050 RETIREMENT	12,238	12,238	1,179.66	2,752.54	2,661.84	0.00	22.49	9,485.22
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	170,365	170,365	18,094.72	36,929.64	37,103.46	0.00	21.68	133,434.91
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	4,116.31	4,116.31	0.00	0.00	60.53	2,683.69
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	21.00	615.42	0.00	0.00	61.54	384.58
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	4,137.31	4,731.73	0.00	0.00	43.81	6,068.27
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	181,165	22,232.03	41,661.37	37,103.46	0.00	23.00	139,503.18

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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	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	500.00	0.00	0.00	20.00	2,000.00
TOTAL SALARIES & BENEFITS	63,131	63,131	0.00	3,000.00	0.00	0.00	4.75	60,131.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	0.00	159.69	733.74	0.00	2.00	7,840.31
01-526-130 BONDS & TRAINING	0	0	453.22	453.22	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	200.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	100	100	497.55	497.55	0.00	0.00	497.55	397.55
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	0.00	856.59	0.00	0.00	34.26	1,643.41
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	0.00	894.96	0.00	0.00	5,000.00
01-526-700 CONTINGENCIES	1,000	1,000	527.25	527.25	0.00	0.00	52.73	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	482.92	533.36	1,428.70	0.00	1.45	36,166.64
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	482.92	3,533.36	1,428.70	0.00	3.54	96,297.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,411	29,411	4,917.80	8,344.10	8,526.58	0.00	28.37	21,067.10
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59 (	7.60)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	169.05	169.26	160.79	0.00	14.11	1,030.74
01-527-030 SOCIAL SECURITY	2,567	2,567	389.13	879.78	847.84	0.00	34.27	1,687.22
01-527-040 HEALTH INSURANCE	7,094	7,094	1,065.60	1,065.60	1,006.42	0.00	15.02	6,028.25
01-527-050 RETIREMENT	2,647	2,647	261.50	597.36	576.18	0.00	22.57	2,049.65
01-527-060 WORKER'S COMPENSATION	500	500	0.00	500.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	6,803.08	12,855.50	12,471.36	0.00	28.43	32,355.36
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	647.00	3,319.86	496.35	0.00	66.40	1,680.14
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	0	0	0.00	104.50	0.00	0.00	0.00 (	104.50)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	20,800	20,800	647.00	3,424.36	496.35	0.00	16.46	17,375.64
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	7,450.08	16,279.86	12,967.71	0.00	24.66	49,731.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,436.76	1,984.53	742.89	675.54	19.00	11,339.93
01-528-141 ADP SERVICES	46,248	46,248	0.00	0.00	0.00	0.00	0.00	46,248.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	5,429.01	9,367.28	0.00	0.00	11.64	71,132.72
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,748	142,748	6,865.77	11,351.81	742.89	675.54	8.43	130,720.65
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,748	142,748	6,865.77	11,351.81	742.89	675.54	8.43	130,720.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	7,235,049	7,235,049	544,806.00	1,437,669.14	1,328,734.66	34,389.19	20.35	5,762,990.85
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	254,654.59	(63,674.00)	244,616.64	(34,389.19)	13.03	(654,497.07)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,524.82	
02-1102	CLAIM ON CASH	28,011.89	
02-1105	SAVINGS	460.05	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	70,023.59	
02-1605	A/R-RESIDENTIAL GARBAGE	165,434.69	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(36,868.96)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>200,352.11</u>	
	TOTAL ASSETS		200,352.11
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	11,117.55	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>141,382.90</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
	TOTAL BEGINNING EQUITY	(177,409.06)	
	TOTAL REVENUE	319,676.66	
	TOTAL EXPENSES	<u>83,298.39</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	236,378.27	
	TOTAL EQUITY & FUND BALANCE	<u>58,969.21</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		200,352.11
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	883,125	883,125	10,570.94	319,676.66	304,985.35	0.00	36.20	563,448.34
TOTAL REVENUES	883,125	883,125	10,570.94	319,676.66	304,985.35	0.00	36.20	563,448.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	0.00	74,731.36	139,763.22	0.00	9.51	710,920.07
OTHER EXPENSES	108,500	108,500	5,343.68	8,567.03	18,901.47	0.00	7.90	99,932.97
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	5,343.68	83,298.39	158,664.69	0.00	9.32	810,853.04
TOTAL EXPENDITURES	894,151	894,151	5,343.68	83,298.39	158,664.69	0.00	9.32	810,853.04
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	5,227.26	236,378.27	146,320.66	0.00	2,143.74-	(247,404.70)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	473,476	473,476	0.00	72,524.52	100,474.11	0.00	15.32	400,951.48
02-4105 INCOME-RESIDENTIAL	380,633	380,633 (	21.06)	234,261.87	190,140.38	0.00	61.55	146,371.13
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	10,590.01	12,887.90	14,370.27	0.00	44.44	16,112.10
02-4115 INCOME-INTEREST	16	16	1.99	2.37	0.59	0.00	14.81	13.63
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125	10,570.94	319,676.66	304,985.35	0.00	36.20	563,448.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	0.00	31,875.54	62,281.62	0.00	8.72	333,775.89
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	0.00	42,855.82	77,481.60	0.00	10.20	377,144.18
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	785,651	785,651	0.00	74,731.36	139,763.22	0.00	9.51	710,920.07
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	230.00	2,209.00	0.00	0.00	63.11	1,291.00
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	5,113.68	6,358.03	18,901.47	0.00	6.36	93,641.97
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,500	108,500	5,343.68	8,567.03	18,901.47	0.00	7.90	99,932.97
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	5,343.68	83,298.39	158,664.69	0.00	9.32	810,853.04
TOTAL EXPENDITURES	894,151	894,151	5,343.68	83,298.39	158,664.69	0.00	9.32	810,853.04
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	5,227.26	236,378.27	146,320.66	0.00	2,143.74-	(247,404.70)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

03 -FRIENDS TO ANIMAL CONTROL

% 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
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

03 -FRIENDS TO ANIMAL CONTROL

% 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								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-1102	CLAIM ON CASH	670.24
04-1105	SAVINGS	346.87
04-1115	INVESTMENTS	0.00
04-1315	DUE FROM GENERAL FUND	0.00
04-1515	A/R-ACCRUED INTEREST	0.00
04-1550	A/R-MISCELLANEOUS	0.00
		<u>1,017.11</u>
TOTAL ASSETS		1,017.11
		=====
LIABILITIES		
=====		
04-2315	DUE TO GENERAL FUND	0.00
04-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
04-3201	FUND BALANCE-RESTRICTED	<u>1,017.08</u>
	TOTAL BEGINNING EQUITY	1,017.08
TOTAL REVENUE		0.03
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.03
TOTAL EQUITY & FUND BALANCE		<u>1,017.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,017.11
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

04 -ASSET SEIZ FUND- FEDERAL

% 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	0.03	0.03	0.00	0.00	0.00 (	0.03)
TOTAL REVENUES	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

04 -ASSET SEIZ FUND- FEDERAL

% 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
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)
TOTAL REVENUES	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

04 -ASSET SEIZ FUND- FEDERAL

% 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								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)

05 -COUNTY FIRE CONTRIBUTION

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

05 -COUNTY FIRE CONTRIBUTION

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	31,307.76	
06-1105	SAVINGS	14,079.31	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>45,387.07</u>	
TOTAL ASSETS			45,387.07
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	44,615.65	
	TOTAL BEGINNING EQUITY	<u>44,615.65</u>	
TOTAL REVENUE		1,529.70	
TOTAL EXPENSES		<u>758.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		771.42	
TOTAL EQUITY & FUND BALANCE		<u>45,387.07</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,387.07
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

06 -SCHOOL CROSSING GUARD

% 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	5,384	5,384	469.77	1,529.70	1,555.33	0.00	28.41	3,853.83
TOTAL REVENUES	5,384	5,384	469.77	1,529.70	1,555.33	0.00	28.41	3,853.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000 (	40.64)	758.28	97.86	0.00	18.96	3,241.72
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000 (	40.64)	758.28	557.84	0.00	2.92	25,241.72
TOTAL EXPENDITURES	26,000	26,000 (	40.64)	758.28	557.84	0.00	2.92	25,241.72
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	510.41	771.42	997.49	0.00	3.74-	(21,387.89)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

06 -SCHOOL CROSSING GUARD

% 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
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	468.70	1,528.42	1,555.01	0.00	28.41	3,852.11
06-4115 INCOME-INTEREST	3	3	1.07	1.28	0.32	0.00	42.67	1.72
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	469.77	1,529.70	1,555.33	0.00	28.41	3,853.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

06 -SCHOOL CROSSING GUARD

% 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								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	40.64	758.28	32.86	0.00	18.96	3,241.72
TOTAL SALARIES & BENEFITS	4,000	4,000	40.64	758.28	97.86	0.00	18.96	3,241.72
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	40.64	758.28	557.84	0.00	2.92	25,241.72
TOTAL EXPENDITURES	26,000	26,000	40.64	758.28	557.84	0.00	2.92	25,241.72
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	510.41	771.42	997.49	0.00	3.74-	21,387.89)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

07 -DARE PROGRAM FUND

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

07 -DARE PROGRAM 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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

07 -DARE PROGRAM 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
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,055.82	
08-1105	SAVINGS	3,370.57	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,426.39</u>
TOTAL ASSETS			<u>5,426.39</u>
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,218.60</u>	
	TOTAL BEGINNING EQUITY	<u>2,218.60</u>	
TOTAL REVENUE		2,525.31	
TOTAL EXPENSES		<u>517.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>2,007.79</u>	
TOTAL EQUITY & FUND BALANCE			<u>4,226.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>5,426.39</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

08 -POLICE DONATIONS ACCOUNT

% 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	2,175.26	2,525.31	1,970.08	0.00	0.00	(2,525.31)
TOTAL REVENUES	0	0	2,175.26	2,525.31	1,970.08	0.00	0.00	(2,525.31)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	6,722.20	0.00	75.50	367.48
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	(615.00)	(615.00)	615.00	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	(615.00)	517.52	7,337.20	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	(615.00)	517.52	7,337.20	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	2,790.26	2,007.79	(5,367.12)	0.00	133.85-	(3,507.79)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

08 -POLICE DONATIONS ACCOUNT

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
08-4101 INCOME-POLICE DONATIONS	0	0	2,175.00	2,525.00	1,970.00	0.00	0.00 (	2,525.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.26	0.31	0.08	0.00	0.00 (	0.31)
TOTAL REVENUES	0	0	2,175.26	2,525.31	1,970.08	0.00	0.00 (	2,525.31)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

08 -POLICE DONATIONS ACCOUNT

% 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								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,132.52	6,722.20	0.00	75.50	367.48
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	6,722.20	0.00	75.50	367.48
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	(615.00)	(615.00)	615.00	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	(615.00)	(615.00)	615.00	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	(615.00)	517.52	7,337.20	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	(615.00)	517.52	7,337.20	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	2,790.26	2,007.79	(5,367.12)	0.00	133.85-	(3,507.79)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	458.13	
09-1105	SAVINGS	383.74	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>841.87</u>	
TOTAL ASSETS			841.87
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	841.84	
	TOTAL BEGINNING EQUITY	<u>841.84</u>	
TOTAL REVENUE		0.03	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.03	
TOTAL EQUITY & FUND BALANCE		<u>841.87</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			841.87
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

09 -ASSET SEIZURE FUND- STATE

% 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	0.03	0.03	0.00	0.00	0.00	(0.03)
TOTAL REVENUES	0	0	0.03	0.03	0.00	0.00	0.00	(0.03)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.03	0.03	(231.00)	0.00	0.00	(0.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

09 -ASSET SEIZURE FUND- STATE

% 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
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)
TOTAL REVENUES	0	0	0.03	0.03	0.00	0.00	0.00 (	0.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

09 -ASSET SEIZURE FUND- STATE

% 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>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	231.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.03	0.03 (	231.00)	0.00	0.00 (	0.03)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	2,746.33	
10-1105	SAVINGS	1,059.38	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>3,805.71</u>	
TOTAL ASSETS			3,805.71
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>1,150.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	2,655.61	
	TOTAL BEGINNING EQUITY	<u>2,655.61</u>	
TOTAL REVENUE		0.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.10	
TOTAL EQUITY & FUND BALANCE		<u>2,655.71</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,805.71
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

10 -POLICE EDUCATION TRAINING

% 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	3,000	3,000	0.08	0.10	0.03	0.00	0.00	2,999.90
TOTAL REVENUES	3,000	3,000	0.08	0.10	0.03	0.00	0.00	2,999.90
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.08	0.10 (	156.47)	0.00	0.00 (	0.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

10 -POLICE EDUCATION TRAINING

% 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
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.08	0.10	0.03	0.00	0.00 (	0.10)
TOTAL REVENUES	3,000	3,000	0.08	0.10	0.03	0.00	0.00	2,999.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

10 -POLICE EDUCATION TRAINING

% 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>								
10-500-050 EDUCATION/TRAINING	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	156.50	0.00	0.00	3,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.08	0.10 (	156.47)	0.00	0.00 (	0.10)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4,094.00	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>4,094.00</u>	
TOTAL ASSETS			4,094.00
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4,093.63	
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>	
TOTAL REVENUE		0.37	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.37	
TOTAL EQUITY & FUND BALANCE		<u>4,094.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,094.00
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

11 -ROOSEVELT SCHOLARSHIP FND

% 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	0.31	0.37	0.09	0.00	97.37	0.01
TOTAL REVENUES	0	0	0.31	0.37	0.09	0.00	97.37	0.01
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.31	0.37	0.09	0.00	0.01-	(3,499.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.31	0.37	0.09	0.00	97.37	0.01
TOTAL REVENUES	0	0	0.31	0.37	0.09	0.00	97.37	0.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.31	0.37	0.09	0.00	0.01-(	3,499.99)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00) (	12,637.75)	0.00	0.00	90.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

% 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
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

% 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								
12-530-110 PROJ#3212 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

12 -HEALTH REIMBURSEMENT ACCT

% 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								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	12,637.75	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00) (	12,637.75)	0.00	0.00	90.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	415,150.85	
13-1105	CASH - CHECKING	11,449.21	
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	107,652.74	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>538,708.44</u>	
	TOTAL ASSETS		538,708.44
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(21,056.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	16,098.33	
	TOTAL LIABILITIES	<u>140,042.02</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	415,423.14	
	TOTAL BEGINNING EQUITY	415,423.14	
	TOTAL REVENUE	58,966.10	
	TOTAL EXPENSES	75,722.82	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16,756.72)	
	TOTAL EQUITY & FUND BALANCE	<u>398,666.42</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		538,708.44
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	510,250	510,250	58,965.87	58,966.10	39,141.13	0.00	11.56	451,283.90
TOTAL REVENUES	510,250	510,250	58,965.87	58,966.10	39,141.13	0.00	11.56	451,283.90
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	8,036.73	12,135.64	23,700.10	0.00	7.77	144,107.46
OTHER EXPENSES	80,320	80,320	2,497.07	17,598.74	8,918.08	0.00	21.91	62,721.26
CAPITAL EXPENSES	274,384	274,384	22,856.72	45,988.44	25,911.40	0.00	16.76	228,395.61
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	33,390.52	75,722.82	58,529.58	0.00	14.82	435,224.33
TOTAL EXPENDITURES	510,947	510,947	33,390.52	75,722.82	58,529.58	0.00	14.82	435,224.33
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,575.35	(16,756.72)	(19,388.45)	0.00	2,403.60	16,059.57

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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)	510,000	510,000	58,963.96	58,963.96	39,140.64	0.00	11.56	451,036.04
13-4301 INTEREST	250	250	1.91	2.14	0.49	0.00	0.86	247.86
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	58,965.87	58,966.10	39,141.13	0.00	11.56	451,283.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	120,000	120,000	7,712.91	10,762.60	0.00	0.00	8.97	109,237.40
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	2,075	2,075	0.00	649.70	500.00	0.00	31.30	1,425.70
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	323.82	723.34	0.00	0.00	7.88	8,456.66
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	25.10	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00	0.00	7,800.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	23,175.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	8,036.73	12,135.64	23,700.10	0.00	7.77	144,107.46
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	30.50	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	227.25	429.90	0.00	7.58	2,772.75
13-500-130 TRAINING	7,000	7,000	0.00	0.00	619.00	0.00	0.00	7,000.00
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	488.26	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	86.06	677.56	0.00	1.23	6,913.94
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	61.00	0.00	11.46	1,328.12
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	25,000	25,000	2,725.97	15,155.10	3,756.36	0.00	60.62	9,844.90
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	0.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	220.61	419.43	436.48	0.00	13.98	2,580.57
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	9.00	9.00	0.00	0.00	0.00	9.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	584.76	584.76	998.06	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	61.50	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	50.50	50.50	0.00	0.00	5.05	949.50
13-500-590 POSTAGE	500	500	0.00	0.00	9.80	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	895.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	33.76	454.66	0.00	0.73	4,586.24
TOTAL OTHER EXPENSES	80,320	80,320	2,497.07	17,598.74	8,918.08	0.00	21.91	62,721.26
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	78,000	78,000	0.00	0.00	90.00	0.00	0.00	78,000.00
13-500-801 PROMOTING WINCREST	45,000	45,000	175.00	75.00	3,328.00	0.00	0.17	45,075.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	21,119.81	41,648.69	19,545.96	0.00	30.14	96,531.31
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	13,204	13,204	1,911.91	4,414.75	2,947.44	0.00	33.43	8,789.30
TOTAL CAPITAL EXPENSES	274,384	274,384	22,856.72	45,988.44	25,911.40	0.00	16.76	228,395.61
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	33,390.52	75,722.82	58,529.58	0.00	14.82	435,224.33
TOTAL EXPENDITURES	510,947	510,947	33,390.52	75,722.82	58,529.58	0.00	14.82	435,224.33
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,575.35	(16,756.72)	(19,388.45)	0.00	2,403.60	16,059.57

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	47,213.62	
14-1105	CASH - SAVINGS	42,456.68	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>89,670.30</u>
TOTAL ASSETS			89,670.30
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>86,266.06</u>	
	TOTAL BEGINNING EQUITY	86,266.06	
TOTAL REVENUE		3,404.24	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,404.24	
TOTAL EQUITY & FUND BALANCE		<u>89,670.30</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,670.30
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

14 -COURT TECHNOLOGY 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	14,386	14,386	1,000.05	3,404.24	4,252.73	0.00	23.66	10,981.26
TOTAL REVENUES	14,386	14,386	1,000.05	3,404.24	4,252.73	0.00	23.66	10,981.26
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,000.05	3,404.24	4,252.73	0.00	23.66	10,981.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

14 -COURT TECHNOLOGY 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
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	996.81	3,400.37	4,251.78	0.00	23.64	10,982.63
14-4115 INCOME - INTEREST	3	3	3.24	3.87	0.95	0.00	154.80 (	1.37)
TOTAL REVENUES	14,386	14,386	1,000.05	3,404.24	4,252.73	0.00	23.66	10,981.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

14 -COURT TECHNOLOGY 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								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,000.05	3,404.24	4,252.73	0.00	23.66	10,981.26

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	29,552.56	
15-1105	CASH - SAVINGS	707.10	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>30,259.66</u>
TOTAL ASSETS			30,259.66
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>27,709.39</u>	
	TOTAL BEGINNING EQUITY	27,709.39	
TOTAL REVENUE		2,550.27	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,550.27	
TOTAL EQUITY & FUND BALANCE		<u>30,259.66</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			30,259.66
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

15 -COURT BLDG. SECURITY 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	10,825	10,825	747.60	2,550.27	3,188.88	0.00	23.56	8,274.73
TOTAL REVENUES	10,825	10,825	747.60	2,550.27	3,188.88	0.00	23.56	8,274.73
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	747.60	2,550.27	3,188.88	0.00	23.56	8,274.73

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	747.55	2,550.20	3,188.85	0.00	23.56	8,274.80
15-4115 INCOME - INTEREST	0	0	0.05	0.07	0.03	0.00	0.00 (	0.07)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	747.60	2,550.27	3,188.88	0.00	23.56	8,274.73

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

15 -COURT BLDG. SECURITY 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								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	747.60	2,550.27	3,188.88	0.00	23.56	8,274.73

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	76,051.00	
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>76,356.62</u>	
	TOTAL ASSETS		76,356.62
			=====
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	7,181.27	
	TOTAL BEGINNING EQUITY	<u>7,181.27</u>	
	TOTAL REVENUE	29,950.35	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,950.35	
	TOTAL EQUITY & FUND BALANCE	<u>37,131.62</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		76,356.62
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	154,001	154,001	9,850.93	29,950.35	26,979.61	0.00	19.45	124,050.65
TOTAL REVENUES	154,001	154,001	9,850.93	29,950.35	26,979.61	0.00	19.45	124,050.65
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	9,850.93	29,950.35	26,979.61	0.00	19.45	124,050.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	9,845.03	29,943.55	26,978.06	0.00	19.45	124,045.45
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	5.90	6.80	1.55	0.00	56.67	5.20
TOTAL REVENUES	154,001	154,001	9,850.93	29,950.35	26,979.61	0.00	19.45	124,050.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	9,850.93	29,950.35	26,979.61	0.00	19.45	124,050.65

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

17 -DEBT SERVICE

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

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 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	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(48,215.84)	
18-1105	CASH - SAVINGS	754,558.49	
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>706,342.65</u>	
	TOTAL ASSETS		706,342.65
=====			
LIABILITIES			
=====			
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	(58.00)	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>36,942.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	697,836.67	
	TOTAL BEGINNING EQUITY	<u>697,836.67</u>	
	TOTAL REVENUE	59,396.98	
	TOTAL EXPENSES	87,833.40	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(28,436.42)	
	TOTAL EQUITY & FUND BALANCE	<u>669,400.25</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		706,342.65
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	691,952	691,952	59,386.97	59,396.98	55,247.47	0.00	8.58	632,555.02
TOTAL REVENUES	691,952	691,952	59,386.97	59,396.98	55,247.47	0.00	8.58	632,555.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	15,342.64	39,340.85	59,203.43	0.00	14.66	228,950.55
OTHER EXPENSES	93,819	93,819	1,134.00	2,751.54	6,742.89	250.00	3.20	90,817.46
CAPITAL EXPENSES	368,670	368,670	48,029.84	45,741.01	8,385.92	2,624.76	13.12	320,304.23
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	64,506.48	87,833.40	74,332.24	2,874.76	12.41	640,072.24
TOTAL EXPENDITURES	730,780	730,780	64,506.48	87,833.40	74,332.24	2,874.76	12.41	640,072.24
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	(5,119.51)	(28,436.42)	(19,084.77)	(2,874.76)	80.64	(7,517.22)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	691,922	691,922	59,330.62	59,330.62	55,239.76	0.00	8.57	632,591.38
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	56.35	66.36	7.71	0.00	221.20 (	36.36)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	59,386.97	59,396.98	55,247.47	0.00	8.58	632,555.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	158,505	158,505	10,312.44	23,808.24	35,989.95	0.00	15.02	134,697.12
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	2,163.50	2,492.35	0.00	16.03	11,336.50
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	0.58	24.94	0.16)	0.00	1.04	2,375.06
18-500-017 CERTIFICATION PAY	500	500	0.00	0.00	200.79	0.00	0.00	500.00
18-500-018 EDUCATION PAY	300	300	0.00	34.62	0.00	0.00	11.54	265.38
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,102.98	2,164.49	3,795.20	0.00	9.75	20,035.51
18-500-021 7K HOURS	3,500	3,500	0.00	61.69	177.55	0.00	1.76	3,438.31
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	13.86	71.56	149.56	0.00	7.16	928.44
18-500-030 SOCIAL SECURITY	13,473	13,473	939.02	3,002.81	4,259.76	0.00	22.29	10,470.15
18-500-040 HEALTH INSURANCE	28,375	28,375	1,007.68	2,645.50	4,033.22	0.00	9.32	25,729.90
18-500-050 RETIREMENT	14,265	14,265	927.60	2,764.70	3,773.85	0.00	19.38	11,500.78
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	268,291	268,291	15,342.64	39,340.85	59,203.43	0.00	14.66	228,950.55
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	0.00	210.00	250.00	2.94	8,250.00
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	0.00	627.41	0.00	0.00	1,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	319.81	961.70	2,248.04	0.00	8.01	11,038.30
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	0.00	0.00	1,268.37	0.00	0.00	3,000.00
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	814.19	1,789.84	2,389.07	0.00	17.90	8,210.16
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	1,134.00	2,751.54	6,742.89	250.00	3.20	90,817.46
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	48,029.84	45,741.01	8,385.92	2,624.76	13.12	320,304.23
TOTAL CAPITAL EXPENSES	368,670	368,670	48,029.84	45,741.01	8,385.92	2,624.76	13.12	320,304.23
<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	730,780	730,780	64,506.48	87,833.40	74,332.24	2,874.76	12.41	640,072.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	730,780	730,780	64,506.48	87,833.40	74,332.24	2,874.76	12.41	640,072.24
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	(5,119.51)	(28,436.42)	(19,084.77)	(2,874.76)	80.64	(7,517.22)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	201,676.48	
19-1105	CASH - SAVINGS	24,018.62	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,287.70	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>244,205.11</u>	
TOTAL ASSETS			244,205.11
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
TOTAL LIABILITIES			<u>356,593.70</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(171,365.44)	
TOTAL BEGINNING EQUITY		(171,365.44)	
TOTAL REVENUE		58,976.85	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		58,976.85	
TOTAL EQUITY & FUND BALANCE		(112,388.59)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			244,205.11
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	910,021	910,021	58,969.77	58,976.85	39,143.56	0.00	6.48	851,044.15
TOTAL REVENUES	910,021	910,021	58,969.77	58,976.85	39,143.56	0.00	6.48	851,044.15
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	58,969.77	58,976.85 (	34,228.37)	0.00	53.61	51,044.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	5.81	12.89	2.92	0.00	61.38	8.11
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	58,963.96	58,963.96	39,140.64	0.00	11.56	451,036.04
TOTAL REVENUES	910,021	910,021	58,969.77	58,976.85	39,143.56	0.00	6.48	851,044.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
TOTAL EXPENDITURES	800,000	800,000	0.00	0.00	73,371.93	0.00	0.00	800,000.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	58,969.77	58,976.85 (	34,228.37)	0.00	53.61	51,044.15



ORDINANCE NO. 2017-592 B (O)

AN ORDINANCE AMENDING ORDINANCE 592
RELATING TO THE CITY NEWSLETTER

WHEREAS, Ordinance 592 was adopted on August 17, 2009: and

WHEREAS, Ordinance 592 was amended on or about June 6, 2016 to add a new paragraph 8 regarding publication of an annual “state of the City” report; and

WHEREAS, the City Council has determined that paragraph 8 of Ordinance 592 should be further revised regarding publication of the annual “state of the City” report.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance No. 592 passed and adopted on August 17, 2009 is hereby amended by revising paragraph 8 of said ordinance to read as follows:

“8. The Mayor shall cause to be published an annual “state of the City” report summarizing items of interest regarding the City which occurred since the publication of the previous “state of the City” report.”

THAT, this Ordinance shall become effective upon its approval.

PASSED and APPROVED this ____ day of _____, 2017.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney



RESOLUTION NO 2017-612(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, 2017.

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 _____, 2017.

Alan E. Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney

GREATER RANDOLPH AREA SERVICES PROGRAM, INC.

Memorandum of Understanding

The following is a **Memorandum of Understanding** made on the _____ day of **January, 2017** 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, 2017 to December 31, 2017. 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 2017.
- 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, 2017, 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 best 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:

_____	_____, 2017
Jay Higginson	Date
President/CEO	
Greater Randolph Area Services Program, Inc.	

_____	_____, 2017
City Manager	Date
City of Windcrest	

_____	_____, 2017
City Secretary	Date
City of Windcrest	

Approved as to Form:

_____	_____, 2017
Michael S. Brenan, City Attorney	Date



RESOLUTION NO. 2017-613(R)

**A RESOLUTION INCREASING THE COMPENSATION OF
CITY EMPLOYEES BY 2% EFFECTIVE JANUARY 30, 2017**

WHEREAS, the City Council of the City of Windcrest has determined that it would be in the public interest to increase the compensation of city employees by 2%.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the compensation of city employees shall be increased by 2% effective January 30, 2017.

PASSED AND APPROVED the 23rd day of January, 2017.

ALAN E. BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENNAN, CITY ATTORNEY



RESOLUTION NO 2017-614(R)

**RESOLUTION APPROVING AN EXTENSION OF THE
CONTRACT WITH LINEBARGER GOGGAN BLAIR &
SAMPSON, LLP FOR THE COLLECTION OF DELINQUENT
TAXES**

WHEREAS, the City of Windcrest has contracted with **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** for several years for the collection of delinquent taxes and other related services; and

WHEREAS, the latest renewal of said contract appears to have expired on January 31, 2012, but has continued by agreement of the parties. It is now the intention of the City of Windcrest and **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** to memorialize their relationship for delinquent tax collection services for the future.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that the Contract for the Collection of Delinquent Taxes originally executed on January 26, 2009 is hereby extended for a period of two years, beginning retroactively on January 1, 2017 through December 31, 2018, on the same terms and conditions and the City Manager is authorized to execute said agreement on behalf of the City.

Passed and approved this 23rd day of January, 2017.

Alan E. Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney

CONTRACT FOR THE COLLECTION OF DELINQUENT TAXES

THE STATE OF TEXAS

COUNTY OF BEXAR

THIS CONTRACT is made and entered into by and between the **CITY OF WINDCREST**, a political subdivision of the State of Texas, acting herein by and through its governing body, and **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**, Attorneys at Law.

I.

CITY OF WINDCREST agrees to retain and does hereby retain **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** to enforce by suit or otherwise the collection of all delinquent taxes, penalty, and interest, on behalf of the **CITY OF WINDCREST**. Taxes owed to the **CITY OF WINDCREST** shall become subject to this agreement upon the following dates, whichever occurs first:

- (a) On February 1 of the year in which the taxes become delinquent if a previously filed tax suit is then pending against the property subject to the tax;
- (b) On the date any lawsuit is filed with respect to the recovery of the tax if the tax is delinquent and is required to be included in the suit pursuant to TEX. TAX CODE § 33.42(a);
- (c) On the date of filing any application for tax warrant where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** is at the request of the Tax Assessor-Collector acting on behalf of the **CITY OF WINDCREST**;
- (d) On the date of filing any claim in bankruptcy where recovery of the tax is sought;
- (e) In the case of delinquent tangible personal property, on the 60th day after the February 1 delinquency date; or
- (f) On July 1 of the year in which the taxes become delinquent.

II.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP is to call to the attention of the collector or other officials any errors, double assessments, or other discrepancies coming under their observation during the progress of the work, and is to intervene on behalf of the **CITY OF WINDCREST** in all suits for taxes hereafter filed by any taxing unit on property located within its geographical limits.

III.

CITY OF WINDCREST agrees to furnish delinquent tax statements to **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** on all property within the taxing jurisdiction. **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** will furnish forms for said statements on request and will assume responsibility for having penalty and interest computed on statements before such statements are mailed to property owners.

IV.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP agrees to file suit on and reduce to judgment and sell any property located within the **CITY OF WINDCREST** against which a tax lien would prevail, provided **CITY OF WINDCREST** will furnish the necessary data and information as to the name, identity, and location of the necessary parties, and legal description of the property to be sold. **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** agrees to sue for recovery of the costs as court costs as provided by Tex. Tax Code Ann. Sec. 33.48 (Vernon 1992).

V.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP agrees to make progress reports to the **CITY OF WINDCREST** upon request, and to advise the **CITY OF WINDCREST** of all cases where investigation reveals taxpayers to be financially unable to pay their delinquent taxes.

VI.

CITY OF WINDCREST agrees to pay to **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** as compensation for services required herein, the following amounts:

- (a) Fifteen percent (15) of the amount of all 2007 and prior year taxes, penalty and interest subject to the terms of this contract as set forth in Paragraph I above, collected and paid to the collector of taxes during the term of this contract, as and when collected; and
- (b) Twenty percent (20%) of the amount of all 2008 and subsequent year taxes, penalty, and interest subject to the terms of this contract as set forth in Paragraph I above, collected and paid to the collector of taxes during the term of this contract, as and when collected.

All compensation above provided for shall become the property of **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** at the time payment of taxes, penalty, and interest is made to the collector. The collector shall pay over said funds monthly by check.

VII.

The obligations of **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** will extend to the collection of delinquent *ad valorem* taxes and *ad valorem* taxes not then delinquent that are involved in Bankruptcy or Eminent Domain proceedings, and **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** will be entitled to receive its fee of 20% (twenty percent) of all taxes, penalties, and interest collected pursuant to said proceedings.

VIII.

This contract is drawn to cover a period of two (2) years beginning February 1, 2009 and ending January 31, 2011. The **CITY OF WINDCREST** shall have the option, exercisable at any time that this contract is in force, to renew and extend this contract on its identical terms for three (3) additional periods of three (3) or five (5) years. The first extension will go into effect February 1, 2011. On termination of this contract, **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** shall have an additional six months after termination to reduce to judgment all suits filed prior to the date last mentioned, and provided further that **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** shall handle to conclusion all suits in which trial court judgments are obtained during the period

of this contract and which are appealed by any party. In consideration of the terms and compensation herein stated, **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** hereby accepts said retention and undertakes the performance of this contract as above written. The **CITY OF WINDCREST** shall have the right to sooner terminate this contract for cause, giving thirty (30) days' written notice of such intention, with a statement of the cause or reasons for such termination, after giving **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** reasonable opportunity of explaining or rectifying the same. In case of such termination, **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** shall be entitled to receive and retain all compensation due up to the date of said termination.

IX.

This contract is executed on behalf of the **CITY OF WINDCREST** by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in triplicate originals this, the 26th day of January, AD 2009, BEXAR COUNTY, TEXAS.

CITY OF WINDCREST

By: 

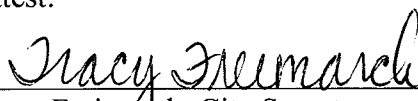
RONNIE CAIN
City Manager

**LINEBARGER GOGGAN
BLAIR & SAMPSON, LLP**

By: 

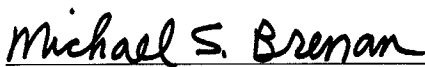
CLIFTON F. DOUGLASS III
Managing Partner – San Antonio

Attest:



Tracy Freimark, City Secretary

Approved as to form:



Michael S. Brennan, City Attorney

STATE OF TEXAS §

COUNTY OF BEXAR §

RESOLUTION 2011-334 (R)

**A RESOLUTION TO EXTEND CONTRACT FOR THE
COLLECTION OF DELINQUENT TAXES
PROVIDED BY LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**

WHEREAS, City of Windcrest contracts with **Linebarger Goggan Blair & Sampson, LLP** ("the private law firm") to enforce the collection of all delinquent taxes, penalty and interest by virtue of a written contract dated **January 26, 2009**, ("the Contract"); and

WHEREAS, Linebarger Goggan Blair & Sampson, LLP has demonstrated they have fulfilled all terms and conditions of the contract in collecting delinquent ad valorem taxes to the **City of Windcrest** ; and

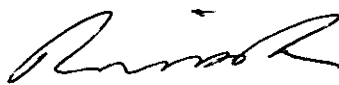
WHEREAS, City of Windcrest desires to renew the tax collection contract under similar terms with **Linebarger Goggan Blair & Sampson, LLP** for a period of one (1) year beginning retroactively on February 1, 2011 and expiring on January 31, 2012.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the **City Council of City of Windcrest** that the Extension Agreement between the **City of Windcrest** and the law firm of **Linebarger Goggan Blair & Sampson, LLP** is hereby **PASSED** and **APPROVED** on this day.

This resolution shall take effect immediately from and after its passage in accordance with the provisions of the law.

PASSED AND APPROVED this 4th day of April 2011.

City of Windcrest

By: 
Rick Bruns, Mayor

ATTEST:


Heather Weidenbach, City Secretary

ADDENDUM

THE STATE OF TEXAS §
 §
COUNTY OF BEXAR §

THIS ADDENDUM is made and entered into by and between the CITY OF WINDCREST, a political subdivision of the State of Texas, acting herein by and through its governing body, and LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP, Attorneys at Law.

I.
The contract entered into between the CITY OF WINDCREST ("CLIENT") and LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP ("FIRM"), dated 26th day of January 2009 ("AGREEMENT"), is hereby modified to the extent provided herein and limited to Article 3 of the original contract.

Article 3 *Compensation*

3.01 The CLIENT agrees to pay the FIRM as compensation for the service required hereunder:

(a) Zero percent (0%) of all the fees and fines subject to the terms of the AGREEMENT as set forth in Section 2.03 of the AGREEMENT that are collected by the CLIENT through October 31, 2009 and that were incurred under Art. 103.0031(a)(2), Texas Code of Criminal Procedure, as a result of the commission of the criminal or civil offense committed before June 18, 2003; provided that on November 1, 2009 CLIENT will recall the remaining unpaid accounts, exclusive to this provision, for disposition by the CLIENT.

(b) Thirty percent (30%) of the total amount of all other fees and fines (exclusive of any collection fee assessed by the CLIENT pursuant to Subsection (b) of Article 103.0031, Texas Code of Criminal Procedure) subject to the terms of this AGREEMENT as set for in Section 2.03 of the original AGREEMENT that are collected by the CLIENT during the terms of the original AGREEMENT.

All compensation shall become the property of the FIRM at the time payment of the fines and fees is made to the CLIENT.

3.02 The CLIENT shall pay the FIRM by the twentieth (20th) day of each month all compensation earned by the FIRM for the previous month as provided in this

Addendum. The CLIENT shall provide an accounting showing all collections for the previous month with the remittance.

II.

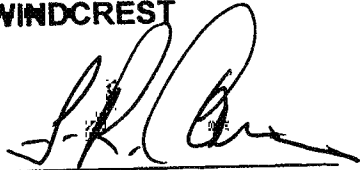
All the remaining terms and conditions of the January 26, 2009 contract shall remain unchanged and in full force and effect with regard to the collection of delinquent court fees and fines.

III.

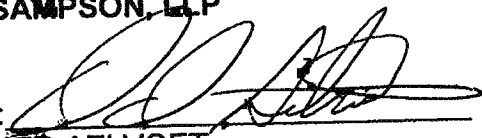
This Addendum contract is executed on behalf of the CITY OF WINDCREST by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in triplicate originals this the 17 day of July A.D., 2009, BEXAR COUNTY, TEXAS.

CITY OF WINDCREST

By: 
RONNIE CAIN
City Manager

LINEBARGER, GOGGAN, BLAIR
& SAMPSON, LLP

By: 
DAVID AELVOET
Partner



RESOLUTION NO. 2017-615(R)

A RESOLUTION REAPPOINTING CERTAIN CURRENT MEMBERS TO
THE CITY OF WINDCREST PARKS AND RECREATION COMMISSION

WHEREAS, the terms of office of Jay Eldridge and Bill Zulaica as members of the City of Windcrest Parks and Recreation Commission expired on December 14, 2016 and it is the desire of the Windcrest City Council to reappoint said members to the commission.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Jay Eldridge and Bill Zulaica are hereby reappointed to the Parks and Recreation Commission of the City of Windcrest, with their terms of office to commence on December 14, 2016. The expiration of the term of office of Jay Eldridge shall be December 14, 2019 and the expiration of the term of office of Bill Zulaica shall be April 7, 2019.

PASSED and APPROVED this 23rd day of January, 2017.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY



City Council Agenda Item Report

January 23, 2017

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #:2017-616(R)

SUBJECT: Deliberation and possible action on a resolution to purchase two (2) 2017 Chevrolet Tahoe PPV Vehicles (Police Package) and one (1) 2017 Chevrolet Caprice PPV Vehicle (Police Package), from Caldwell Country Chevrolet.

1. BACKGROUND/HISTORY

The purchase of two (2) 2017 Chevrolet PPV Tahoe Vehicles (Police Package), for \$92,984.00 and (1) 2017 Chevrolet Caprice PPV Vehicle (Police Package), for \$36,665.00 from current WCCPD funds for a total price of \$129,649.00. These vehicles will replace current WPD vehicles scheduled for replacement in FY16-17.

2. FINDINGS/CURRENT ACTIVITY

Requesting to purchase two (2) 2017 Chevrolet Tahoe PPV vehicle (Police Package) and one (1) 2017 Chevrolet Caprice PPV vehicle (Police Package) for a total price of \$129,649.00. The WCCPD Board approved funding from the WCCPD FY2016-2017 Budget, for 1st quarter capital expenditure purchasing beginning October 1, 2016 for \$36,665.00 and 2nd quarter capital expenditure purchasing beginning January 1, 2017 for \$92,984.00.

3. FINANCIAL IMPACT

\$129,649.00 funding is available WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of these police vehicles. 60-90 days for delivery of vehicles.

QUOTE# 00A-PATROL-CAPQ22391

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-2666 (X-2270) 210-655-0022 (X-2610)		Email: aknapp@caldwellcountry.com			
Fax #: 210-655-8776		Phone #: 800-299-7283 or 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JANUARY 19, 2017		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #521-16		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET CAPRICE PPV 1EW19					
A Base Price & Options:					\$36,265
B Published Options					
Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, PPV, 6.0LV8-GAS, 6-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERNETIAL, DUAL BATTERIES, CLOTH BUCKET/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION, AMFM-STEREO W/BLEETOOTH, TILT, CRUISE, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, FULL SIZE SPARE TIRE & WHEEL, 48" WC DUO LEGACY LIGHT BAR, LEGACY WC 48" RW/BW/RW/BW, 295SLSA6 SIREN/CONTROL CENTER, SA315P SPEAKER BLACK PLASITC, INNER EDGE RTX 8-LT SOLO TRAY, LOWER REAR HOUSING, SOLID STATE HEADLIGHT FLASHER, 6-ION LIGHT RED/BLUE, ION LICENSE PLATE BRACKET HORIZ, 2-SURFACE MT ION LT RED/BLUE, ION MIRROR-BEAM RB/RB, 2-VERTEX SUPER LED LIGHT RED, 12" ENCLOSED 25 ANGLED SERIES CONSOLE, MOLDED ARMREST TO MOUNT TO TRAK MOUNT BASE, 2 LIGHTER PLUG OUTLETS, MIC CLIP BRACKET, MAGNETIC MIC KIT, DUAL EXTERNAL CUP HOLDER, 8.5" HD TELESCOPING POLE SIDE MOUNT SHORT HANDLE, SWING ARM WITH MOTION ADAPTER, UNIVERSAL ADAPTER PLATE, GETAC S400 DOCKING STATION DUAL RF, LIND AUTOMOTIVE POWER ADAPTER FOR GETAC DOCKING STATION, LIND POWER SUPPLY MOUNT ACCESSORY, D T-RAIL MOUNT 2 UNIV LOCKS WITH #2 KEY, PUSH BUMPER, CENTER SLIDING POLYCARBONATE WINDOW, RECESSED PANEL (SPACE SAVER), PAIR 20" 14 GAUGE STEEL BUCKET	INCL			

	SEAT EXTENSION PANELS, FULL COVER TRANSPORT SEAT TPO PLASTIC WITH CENTER PULL SEAT BELT SYSTEM, PAIR POLYCARBONATE WINDOW BARRIERS, CAP FLEET WIRING HARNESS, TOTAL INSTALL				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
				PO BOX 27	
				CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$36,265
Quantity Ordered					1
X					
Subtotal E					\$36,265
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$36,665
			Estimated Delivery Date:	120-150 DAYS APPX	

QUOTE# 00B-UNMARKED-CAPQ22376

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-0022 (X-2220) 210-655-2666 210-896-0880 CELL		Email: aknapp@caldwellcountry.com			
Fax #: 210-496-1819		Phone #: 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JANUARY 19, 2017		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #521-16		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET TAHOE PPV CC15706					
A Base Price & Options:			\$46,292		
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT -1 UNIT, (NO SPOTLIGHT-1 UNIT), PPV, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERIES, LOCKING REAR AXLE DIFFERNENTIAL, CLOTH BUCKETS FRONT/CLOTH REAR BENCH, REMOTE START, CARPET FLOOR W/MATS, AMFM-STEREO W/BLEETOOTH, AIR CONDITION FRONT & REAR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, POWER SEAT, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VISION CAMERA, DUO INNER EDGE XLP 12LT, INNER EDGE RTX 8-LT SOLO TRAY (DRIVERS RED/PASS BLUE, UPPER REAR HOUSING, SOLID STATE HEADLIGHT FLASHER, 2-VERTEX SUPER-LED SPLIT RED/BLUE (FRONT HEADLIGHTS), 2- VERTEX SUPER LED LIGHT RED (REAR TAIL LIGHTS), 2-VERTEX SUPER LED LIGHT BLUE (REVERSE LIGHTS), 2 TRIO ION R/B W/WHT OVERRIDE (FRONT GRILLE), 2-M4 LED	INCL			

	FLASHER BLUE/RED (REAR LICENSE PLATE AREA), 2-M4 SERIES FLANGE BLACK, 4- SURFACE MT ION LT RED/BLUE (RUNNING BOARDS), 2 12V WHT/RED 6" COMPARTMENT LT, 2- DUO LINEAR ION RED/BLUE BLK (REAR HATCH -WHEN OPENED), 2-ION SERIES BODY MOUNT GROMMET, 295SLSA6 SIREN/CONTROL CENTER, 2-SA315P SPEAKER BLACK PLASTIC, SA315 MT KIT PASS AND DRIVER SIDE, LOW FREQUENCY TONE SIREN SYSTEM, 1-HOWLER BRACKET, GETAC S400 DOCKING STATION DUAL RF, LIND AUTOMOBILE POWER ADAPTER FOR GETAC DOCKING STATION, LIND POWER SUPPLY MOUNT, 23" CONSOLE, INTERNAL CUP HOLDERS, TWO LIGHTER PLUG -ONE DUAL USB PORT, ARMREST FOR TOP MOUNT CONSOLE LARGE PAD, 8.5' HEAVY DUTY TELESCOPING POLE SIDE MOUNT SHORT HANDLE, SWING ARM WITH MOTION ADAPTER, UNIVERSAL ADAPTER PLATE, 9" ACCESSORY POCKET W/HINGED LID AND LOCK 4.5" HIGH, SELF SUPPORTING DUAL WEAPON TRI-LOCK GUNRACK W/HANDCUFF KEY (CHIEF'S UNIT ONLY), 1-STORAGE CABINET (CHIEF'S), ALL WINDOWS LIMO TINT 20%, 1-ION MIRROR BEAM RB/RB, 1-AMERICAN ALUMINUM E/Z RIDER UNIVESAL UTILITY COMBO FULL SIZE INSERT BLACK POWDER COAT, CAP FLEET WIRING HARNESS, TOTAL INSTALL				
	GM WARRANTY 5YR/100,000 MILES	INCL		CALDWELL COUNTRY PO BOX 27	

	POWERTRAIN @ N/C			CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$46,292
Quantity Ordered					2
Subtotal E					\$92,584
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD					\$400
G. Color of Vehicle: BLACK					
H. Total Purchase Price (E+F)					\$92,984
Estimated Delivery Date:				120 DAYS APPX	



RESOLUTION NUMBER 2017-616(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) 2017 CHEVROLET TAHOE PPV VEHICLES (POLICE PACKAGE) AND ONE (1) 2017 CHEVROLET CAPRICE PPV VEHICLE (POLICE PACKAGE) FROM CALDWELL COUNTRY CHEVROLET FOR A TOTAL PRICE OF \$129,649.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to purchase two (2) 2017 Chevrolet Tahoe PPV Police vehicles and one (1) 2017 Chevrolet Caprice PPV Police vehicle from Caldwell Chevrolet to be funded by WCCPD; and

WHEREAS, the City Council of Windcrest authorizes the purchase of two (2) 2017 Chevrolet Tahoe PPV vehicles (police package) and one (1) 2017 Chevrolet Caprice PPV vehicle (police package) to be purchased from Caldwell Country Chevrolet in accordance with purchasing guidelines.

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

1. The purchase of two (2) 2017 Chevrolet Tahoe PPV vehicles (police package) and one (1) 2017 Chevrolet Caprice PPV vehicle (police package) for a total price of \$129,649.00 is approved.
2. The City Manager is authorized to negotiate and execute a contract with Caldwell Country Chevrolet of Caldwell, Texas for such purchase.
3. Total budgeted amount for the vehicles is \$129,649.00

DULY PASSED AND APPROVED, on the 23rd day of January, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Mike Brennan, City Attorney