



**AGENDA  
CITY OF WINDCREST, TEXAS**

**REGULAR CITY COUNCIL MEETING**

**December 21, 2015**

**6:00 P.M.  
Public Hearing  
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 21<sup>ST</sup> DAY OF DECEMBER 2015 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.**

**THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE MORNING OF DECEMBER 21, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, DECEMBER 22, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.**

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

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

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

*At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may*

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

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

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

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

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

**III. Public Hearing**

1. City Council will hold a public hearing for the application of CDS Muery for approval of a preliminary plat and final plat for Unit 28 at Crestwind and Fourwinds. (Ref 12.17.15 P&Z [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1632](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1632)) (Att 1)
2. City Council will hold a public hearing for the application of SLF IV- Eisenhower Point, L.P. submitted by EastGroup Properties, LP for a final approval listed at 16.266 acres, identified by the applicant as Eisenhower Pt. Unit 1 (also known as Tract 4) and for a preliminary plat approval listed at 21.839 acres identified by the applicant as Eisenhower Pt. 2 (also known as Tract 5) on Eisenhower Rd. (Ref 12.17.15 P&Z [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1632](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1632)) (Att. 1)

3. City Council will hold a public hearing for the application of KFW Engineers on behalf of Holiday Inn Express for approval of a preliminary and final replat at what was formerly known as the Frost Bank Building at Windsor Hill and Fourwinds. (Att 1)

#### **IV. Discuss & Act**

1. City Council will consider public comment and the recommendation from the Planning and Zoning Commission regarding the application of CDS Muery for approval of a preliminary plat and final plat for Unit 28 at Crestwind and Fourwinds. (Ref 12.17.15 P&Z [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1632](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1632)) (Att. 2)
2. City Council will consider public comment and the recommendation of the Planning and Zoning Commission regarding the application of SLF IV- Eisenhower Point, L.P. submitted by EastGroup Properties, LP for a final approval listed at 16.266 acres, identified by the applicant as Eisenhower Pt. Unit 1 (also known as Tract 4) and for a preliminary plat approval listed at 21.839 acres identified by the applicant as Eisenhower Pt. 2 (also known as Tract 5) on Eisenhower Rd. (Ref 12.17.15 P&Z [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1632](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1632)) (Att. 3)

#### **V. Unaudited Financials**

*\*City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending September 30, 2015 (FY 2015-2016). The City Council will consider acceptance of the unaudited balance sheet year to date. (Att. 4)
2. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending October 31, 2015 (FY 2014-2015). The City Council will consider acceptance of the unaudited balance sheet year to date. (Att. 5)

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

None

**VII. Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2015-571(R), a resolution approving the purchase and installation of park light fixtures and authorizing the City Manager to negotiate and execute an agreement for such services. (Att. 6) (Ref 12.07.15 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1623](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1623))

**VIII. Discuss & Act**

1. City Council will review, discuss and may take action on amending as follows: Resolution 2012-383(R) a resolution of the City of Windcrest, Texas (City) approving the terms of a lease agreement with the Bexar County Water and Improvement District No. 10 (District) for the use of office space on the city owned premises, and authorizing the City Manager to execute the lease agreement, and Resolution 2012-382(R) a Resolution of the City of Windcrest, Texas, (City) approving the terms of an Interlocal Cooperation Contract (Interlocal Contract) with the Bexar County Water Control and Improvement District No. 10 (District) for the benefit of citizens and rate payers in the community, and authorizing the City Manager to execute the interlocal contract. (Att. 7) (Ref: 11.05.15 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1608](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1608) // 12.07.15 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1623](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1623))
2. City Council will review, discuss and may take action on January & February City Council meeting dates.

**IX. 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.*

**X. 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 December 21, 2015.**

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 \_\_\_\_ December, 2015.

\_\_\_\_\_ Title: \_\_\_\_\_





**YOUNG PROFESSIONAL RESOURCES - 8100 ROUGHRIDER DR. STE. 104 WINDCREST, TX. 78239**  
**FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346**

Ms. Kelley Rodriquez  
City Secretary  
City of Windcrest  
8601 Midcrown  
Windcrest, Texas

October 30 2015

**Re: PRELIMINARY RE-PLAT REVIEW - WINDCREST UNIT 28**

Dear Ms. Rodriquez,

Young Professional Resources has completed its review of the preliminary re-plat for the referenced development as submitted by CDSMuery.

The plat does not contain the Standard Notes required by the Texas Department of Transportation (TXDOT). The Developer has been corresponding and meeting with TXDOT in attempt to resolve the issue. A copy of the letter to CDSMuery from TXDOT is attached.

We find that the preliminary re-plat conforms to all other requirements set forth in Windcrest City Codes.

Young Professional Resources is giving conditional approval of this plat and recommending that this preliminary re-plat be submitted to the Planning and Zoning Commission and City Council for review and consideration.

Our conditional approval is that the Developer/Engineer continues to work to resolve the issue with TXDOT and have the issue resolved prior to submitting for Final Re-plat.

YPR has discussed our conditional approval with CDSMuery.

If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.  
President - Young Professional Resources

Cc: Rafael Castillo – City of Windcrest  
Attach: TXDOT letter



P.O. Box 29928 | SAN ANTONIO, TEXAS 78229-0928 | (210) 615-1110 | WWW.TXDOT.GOV

June 24, 2015

TxDOT REFERENCE NO. 5572  
HIGHWAY: IH 35

Attn: John Dunivan

CDS Muery  
3411 Magic Drive  
San Antonio, TX 78229

SUBDIVISION PLAT: WINDCREST SUBDIVISION, UNIT 28 PLAT NO. Not Provided  
LOCATION: IH 35, at Crestwind Drive  
DATE RECIEVED: 6/22/2015,

PLAT REVIEWED FOR:

|                                 | <u>NO OBJECTION</u> | <u>OBJECTION</u> |
|---------------------------------|---------------------|------------------|
| EXISTING R.O.W. DATA            | ✓                   |                  |
| PLANNED R.O.W. NEEDS            | ✓                   |                  |
| STREET, ALLEY & DRIVEWAY ACCESS |                     | ✓*               |
| OTHER                           | ✓                   |                  |
| TxDOT NOTES                     |                     | ✓**              |

**THE FOLLOWING TxDOT NOTES WILL BE REQUIRED TO BE ANNOTATED ON YOUR PLAT:**

- (1) For residential development directly adjacent to State right of way, the Developer shall be responsible for adequate set-back and/or sound abatement measures for future noise mitigation.
- (2) Maximum access points to State highway from this property will be regulated as directed by "Access Management Manual". This property is eligible for a maximum combined total of one (1) access points along IH 35 based on the overall platted highway frontage of 328.74'.

Permit applications along with construction plans for streets, driveways, utilities, drainage, and sidewalks (if required by appropriate City ordinance) must be submitted to the Texas Department of Transportation for review and approval before working on highway right of way. This letter of approval is valid until the property is redeveloped or land use changes. At that time it may be subject to the current access regulations. Subdivision of a larger tract of land will not entitle additional access locations to be granted.

**OTHER COMMENTS:**

\*Existing driveways to remain unless property is redeveloped or change of usage occurs. Upon redevelopment or change in usage, property will only be eligible for one access point to be located in accordance with spacing requirements at that time.

\*\*Please revise TxDOT notes to reflect as provided above.

  
Clayton Ripps, P.E.  
Transportation Engineer

Reference material: <http://onlinemanuals.txdot.gov/txdotmanuals/acm/index.htm>





10/8/2015

CDS Muery  
Attn: John Dunivan  
3411 Magic Drive  
San Antonio, TX 78229

Re: Letter of Certification Recommending Approval

Plat No: Windcrest Unit 28

Plat Date: 10/1/2015

To Whom It May Concern:

Please accept this Letter of Certification for approval of the above mentioned plat. CPS Energy has no objection to the filing of this plat for consideration by the appropriate governmental entity.

The installation of electric and natural gas (if applicable) facilities is subject to conformance with all legal regulations and requirements relating to platting, subdividing, governmental approvals and permits incidental to installing and maintaining the facilities as planned.

Should changes be made to the approved plat noted and dated above, this letter will be deemed invalid and the updated plat will have to follow the plat review and approval process.

If you should have any questions or concerns regarding this Letter of Certification, please contact our office at (210) 353-4050.

Sincerely,

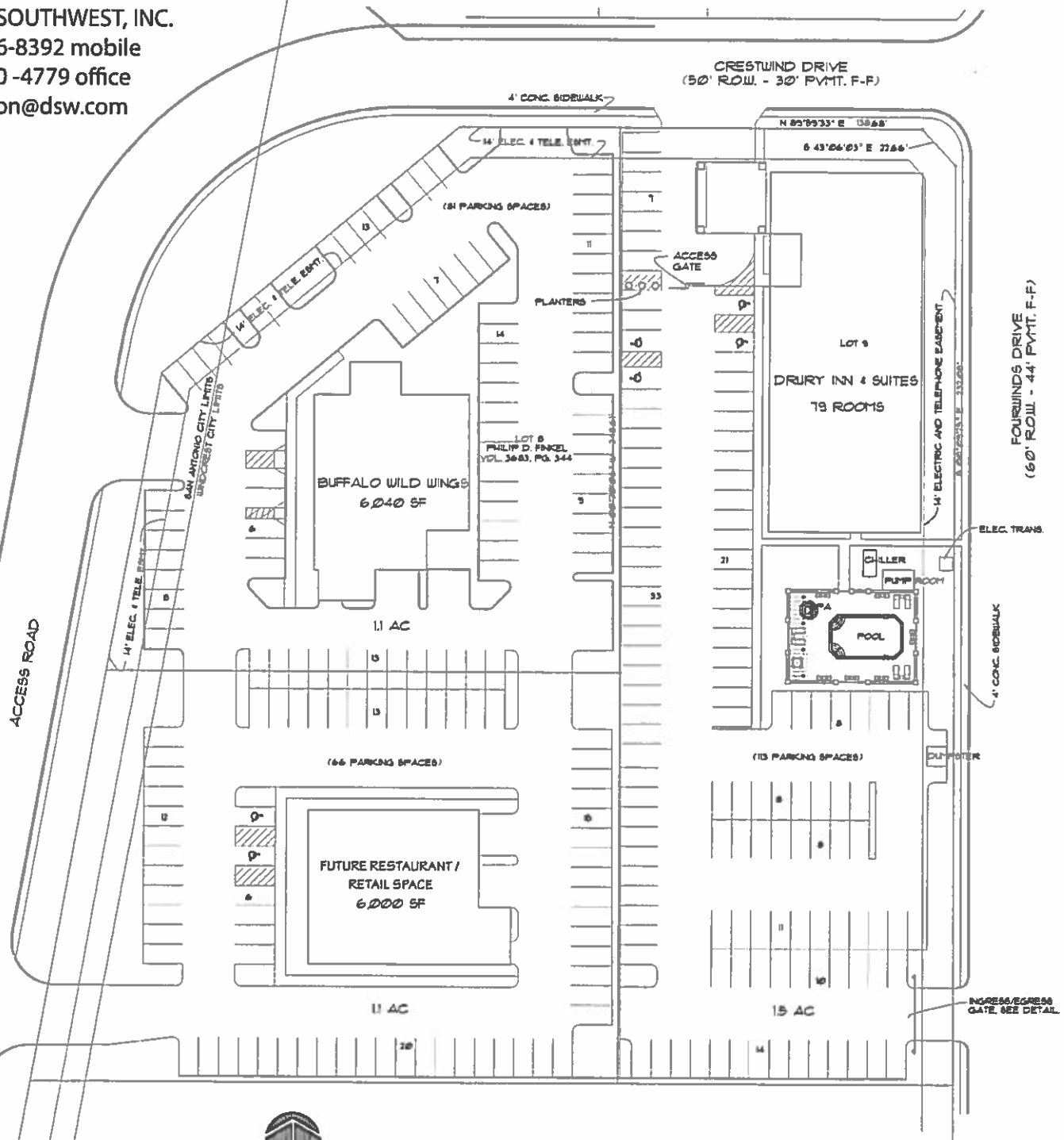
*Gregory Lee*

Gregory Lee  
Customer Service Supervisor  
Customer Engineering Department





**EDUARDO ROBINSON**  
**DRURY SOUTHWEST, INC.**  
 (210)286-8392 mobile  
 (210)490 -4779 office  
 erobinson@dsw.com



SCALE: 1" = 30'

# SITE PLAN

DRURY INN & SUITES NORHTEAST  
SAN ANTONIO, TX



**YOUNG PROFESSIONAL RESOURCES - 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239**  
**FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346**

Ms. Kelley Rodriquez  
City Secretary  
City of Windcrest  
8601 Midcrown  
Windcrest, Texas

October 30, 2015

Re: **Eisenhauer Point Unit 2 (Preliminary Plat Review) - 21.839 Acres**

Dear Ms. Rodriquez,

Young Professional Resources has completed its review of the preliminary plat for the referenced development as submitted by Pape Dawson Engineers.

We find that the preliminary plat conforms to all the requirements set forth in Windcrest City Codes.

Young Professional Resources is recommending that this preliminary plat be forwarded to the Planning and Zoning Commission and City Council for review and consideration.

If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.  
President - Young Professional Resources

Cc: Rafael Castillo – City of Windcrest



**YOUNG PROFESSIONAL RESOURCES - 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239**  
**FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346**

Ms. Kelley Rodriquez  
City Secretary  
City of Windcrest  
8601 Midcrown  
Windcrest, Texas

September 1, 2015

**Re: Eisenhauer Point Unit 1 (Final Plat Review) - 16.266 Acres**

Dear Ms. Rodriquez,

Young Professional Resources has completed its review of the final plat for the referenced development as submitted by Pape Dawson Engineers.

We find that the preliminary plat conforms to all the requirements set forth in Windcrest City Codes.

Young Professional Resources is giving conditional approval of this plat and recommending that this final plat be forwarded to the Planning and Zoning Commission and City Council for review and consideration.

If you have comments or questions please contact me at (210) 590-9215.

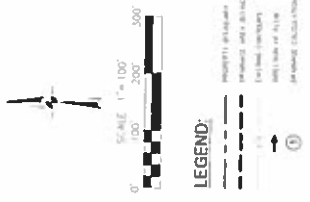
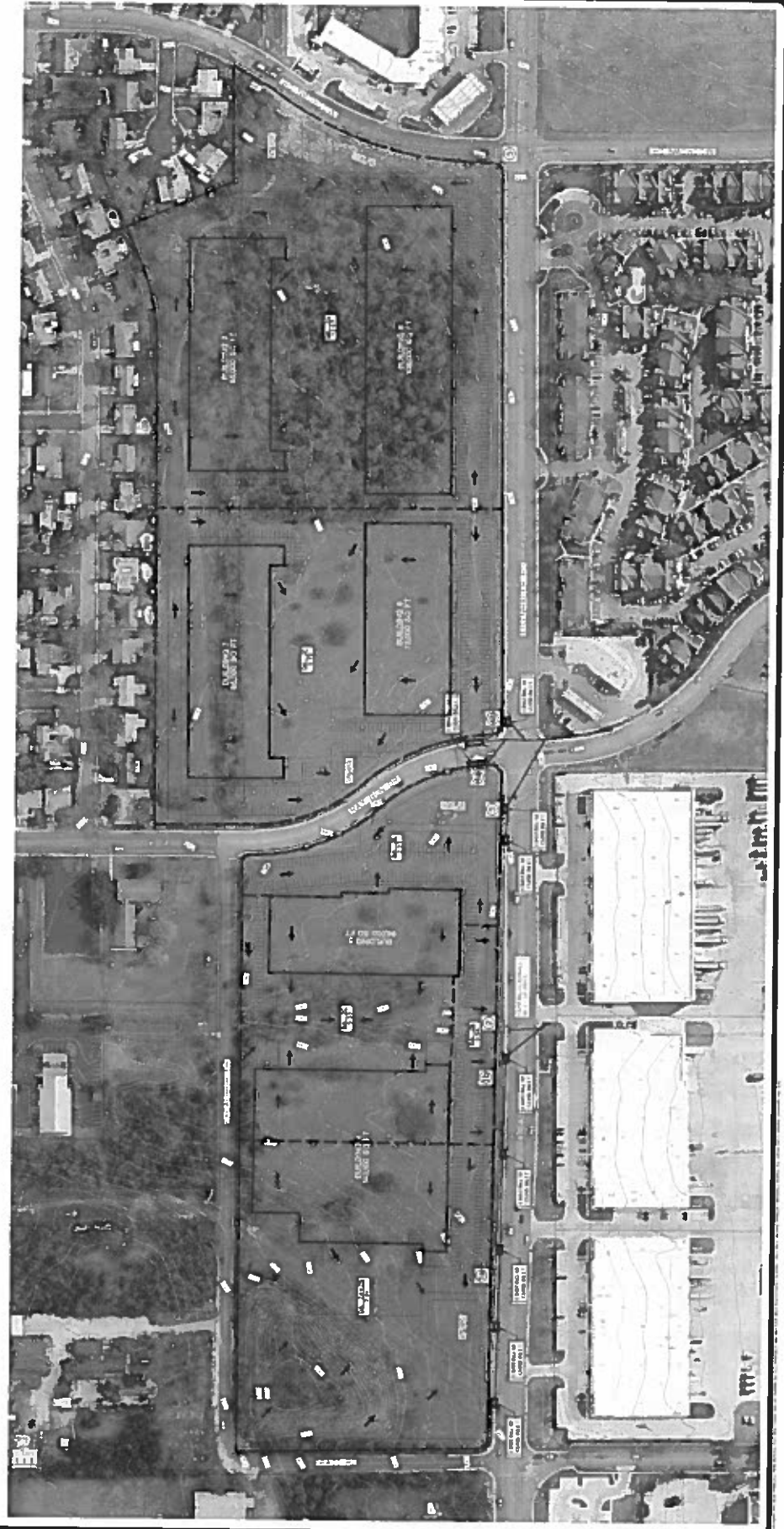
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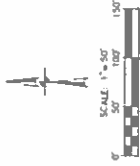
Leonard D. Young, P.E.  
President - Young Professional Resources

Cc: Rafael Castillo – City of Windcrest  
Gary Smith, P.E. – Pape Dawson Engineers

**WINDCREST DEVELOPMENT**  
 WINDCREST, TEXAS  
 DRAINAGE AREA MAP (INTERIOR)  
 PROPOSED DRAINAGE CONDITIONS

**Pape-Dawson**  
**ENGINEERS**  
 1000 West 10th Street, Suite 100  
 Fort Worth, Texas 76102  
 Phone: (817) 335-1111  
 Fax: (817) 335-1112  
 Email: info@pape-dawson.com





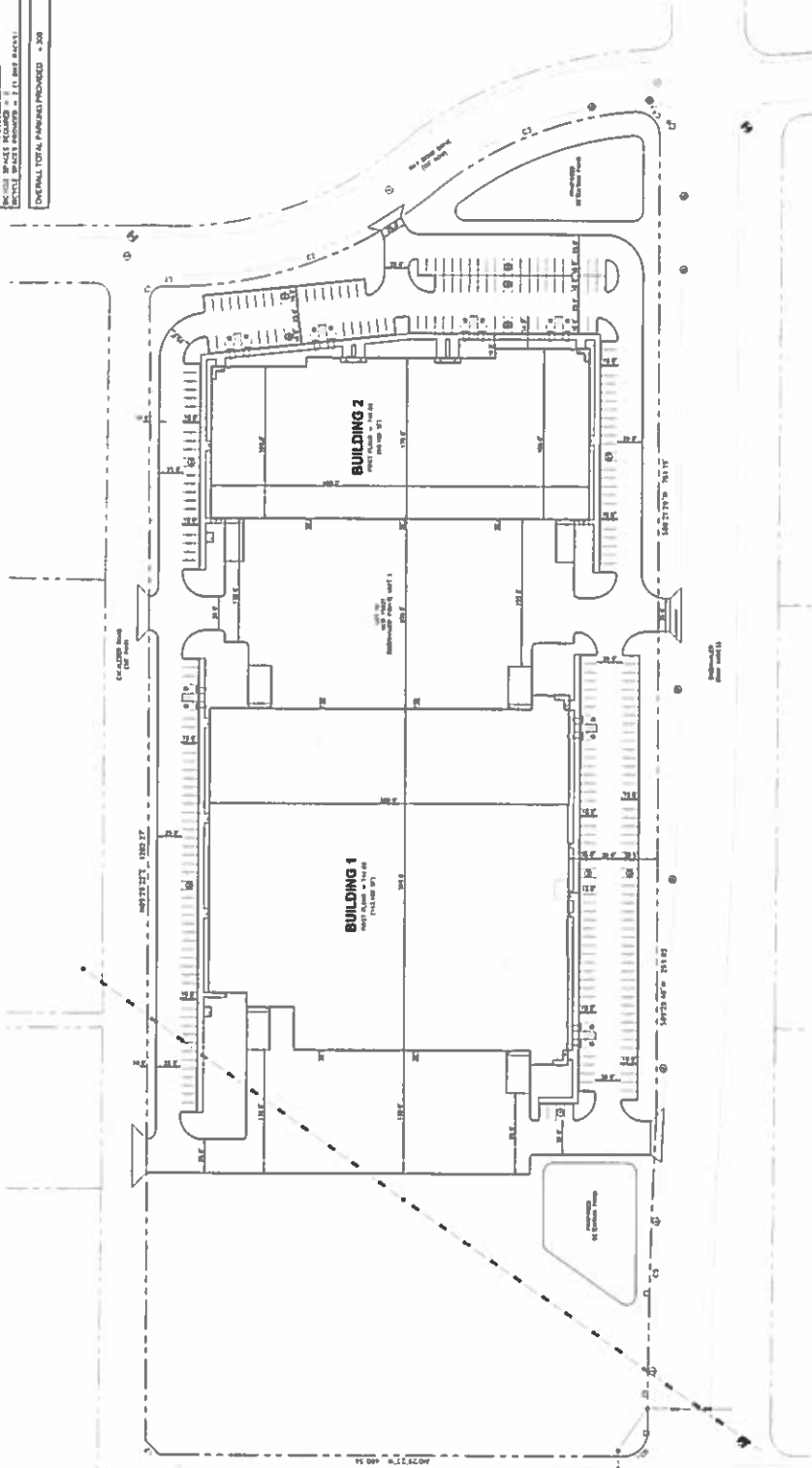
PROJECT NAME \_\_\_\_\_  
PROJECT NO. \_\_\_\_\_  
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PREPARED BY \_\_\_\_\_

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| Lung Failure |         |          |              |
|--------------|---------|----------|--------------|
| Ref          | Wt (kg) | Age (yr) | Survival (%) |
| 1            | 70      | 65       | 100          |
| 2            | 70      | 65       | 100          |
| 3            | 70      | 65       | 100          |
| 4            | 70      | 65       | 100          |
| 5            | 70      | 65       | 100          |
| 6            | 70      | 65       | 100          |
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| 29           | 70      | 65       | 100          |
| 30           | 70      | 65       | 100          |
| 31           | 70      | 65       | 100          |
| 32           | 70      | 65       | 100          |
| 33           | 70      | 65       | 100          |
| 34           | 70      | 65       | 100          |
| 35           | 70      | 65       | 100          |
| 36           | 70      | 65       | 100          |
| 37           | 70      | 65       | 100          |
| 38           | 70      | 65       | 100          |
| 39           | 70      | 65       | 100          |
| 40           | 70      | 65       | 100          |
| 41           | 70      | 65       | 100          |
| 42           | 70      | 65       | 100          |
| 43           | 70      | 65       | 100          |
| 44           | 70      | 65       | 100          |
| 45           | 70      | 65       | 100          |
| 46           | 70      | 65       | 100          |
| 47           | 70      | 65       | 100          |
| 48           | 70      | 65       | 100          |
| 49           | 70      | 65       | 100          |
| 50           | 70      | 65       | 100          |
| 51           | 70      | 65       | 100          |
| 52           | 70      | 65       | 100          |
| 53           | 70      | 65       | 100          |
| 54           | 70      | 65       | 100          |
| 55           | 70      | 65       | 100          |
| 56           | 70      | 65       | 100          |
| 57           | 70      | 65       | 100          |
| 58           | 70      | 65       | 100          |
| 59           | 70      | 65       | 100          |
| 60           | 70      | 65       | 100          |
| 61           | 70      | 65       | 100          |
| 62           | 70      | 65       | 100          |
| 63           | 70      | 65       | 100          |
| 64           | 70      | 65       | 100          |
| 65           | 70      | 65       | 100          |
| 66           | 70      | 65       | 100          |
| 67           | 70      | 65       | 100          |
| 68           | 70      | 65       | 100          |
| 69           | 70      | 65       | 100          |
| 70           | 70      | 65       | 100          |
| 71           | 70      | 65       | 100          |
| 72           | 70      | 65       | 100          |
| 73           | 70      | 65       | 100          |
| 74           | 70      | 65       | 100          |
| 75           | 70      | 65       | 100          |
| 76           | 70      | 65       | 100          |
| 77           | 70      | 65       | 100          |
| 78           | 70      | 65       | 100          |
| 79           | 70      | 65       | 100          |
| 80           | 70      | 65       | 100          |
| 81           | 70      | 65       | 100          |
| 82           | 70      | 65       | 100          |
| 83           | 70      | 65       | 100          |
| 84           | 70      | 65       | 100          |
| 85           | 70      | 65       | 100          |
| 86           | 70      | 65       | 100          |
| 87           | 70      | 65       | 100          |
| 88           | 70      | 65       | 100          |
| 89           | 70      | 65       | 100          |
| 90           | 70      | 65       | 100          |
| 91           | 70      | 65       | 100          |
| 92           | 70      | 65       | 100          |
| 93           | 70      | 65       | 100          |
| 94           | 70      | 65       | 100          |
| 95           | 70      | 65       | 100          |
| 96           | 70      | 65       | 100          |
| 97           | 70      | 65       | 100          |
| 98           | 70      | 65       | 100          |
| 99           | 70      | 65       | 100          |
| 100          | 70      | 65       | 100          |

| Experiment     | Number of subjects | Number of trials | Number of correct responses | Number of correct responses per trial |
|----------------|--------------------|------------------|-----------------------------|---------------------------------------|
| 1. Control     | 10                 | 100              | 80                          | 0.80                                  |
| 2. 1st group   | 10                 | 100              | 70                          | 0.70                                  |
| 3. 2nd group   | 10                 | 100              | 60                          | 0.60                                  |
| 4. 3rd group   | 10                 | 100              | 50                          | 0.50                                  |
| 5. 4th group   | 10                 | 100              | 40                          | 0.40                                  |
| 6. 5th group   | 10                 | 100              | 30                          | 0.30                                  |
| 7. 6th group   | 10                 | 100              | 20                          | 0.20                                  |
| 8. 7th group   | 10                 | 100              | 10                          | 0.10                                  |
| 9. 8th group   | 10                 | 100              | 0                           | 0.00                                  |
| 10. 9th group  | 10                 | 100              | 0                           | 0.00                                  |
| 11. 10th group | 10                 | 100              | 0                           | 0.00                                  |
| 12. 11th group | 10                 | 100              | 0                           | 0.00                                  |
| 13. 12th group | 10                 | 100              | 0                           | 0.00                                  |
| 14. 13th group | 10                 | 100              | 0                           | 0.00                                  |
| 15. 14th group | 10                 | 100              | 0                           | 0.00                                  |
| 16. 15th group | 10                 | 100              | 0                           | 0.00                                  |
| 17. 16th group | 10                 | 100              | 0                           | 0.00                                  |
| 18. 17th group | 10                 | 100              | 0                           | 0.00                                  |
| 19. 18th group | 10                 | 100              | 0                           | 0.00                                  |
| 20. 19th group | 10                 | 100              | 0                           | 0.00                                  |
| 21. 20th group | 10                 | 100              | 0                           | 0.00                                  |
| 22. 21st group | 10                 | 100              | 0                           | 0.00                                  |
| 23. 22nd group | 10                 | 100              | 0                           | 0.00                                  |
| 24. 23rd group | 10                 | 100              | 0                           | 0.00                                  |
| 25. 24th group | 10                 | 100              | 0                           | 0.00                                  |
| 26. 25th group | 10                 | 100              | 0                           | 0.00                                  |
| 27. 26th group | 10                 | 100              | 0                           | 0.00                                  |
| 28. 27th group | 10                 | 100              | 0                           | 0.00                                  |
| 29. 28th group | 10                 | 100              | 0                           | 0.00                                  |
| 30. 29th group | 10                 | 100              | 0                           | 0.00                                  |
| 31. 30th group | 10                 | 100              | 0                           | 0.00                                  |
| 32. 31st group | 10                 | 100              | 0                           | 0.00                                  |
| 33. 32nd group | 10                 | 100              | 0                           | 0.00                                  |
| 34. 33rd group | 10                 | 100              | 0                           | 0.00                                  |
| 35. 34th group | 10                 | 100              | 0                           | 0.00                                  |
| 36. 35th group | 10                 | 100              | 0                           | 0.00                                  |
| 37. 36th group | 10                 | 100              | 0                           | 0.00                                  |
| 38. 37th group | 10                 | 100              | 0                           | 0.00                                  |
| 39. 38th group | 10                 | 100              | 0                           | 0.00                                  |
| 40. 39th group | 10                 | 100              | 0                           | 0.00                                  |
| 41. 40th group | 10                 | 100              | 0                           | 0.00                                  |
| 42. 41st group | 10                 | 100              | 0                           | 0.00                                  |
| 43. 42nd group | 10                 | 100              | 0                           | 0.00                                  |
| 44. 43rd group | 10                 | 100              | 0                           | 0.00                                  |
| 45. 44th group | 10                 | 100              | 0                           | 0.00                                  |
| 46. 45th group | 10                 | 100              | 0                           | 0.00                                  |
| 47. 46th group | 10                 | 100              | 0                           | 0.00                                  |
| 48. 47th group | 10                 | 100              | 0                           | 0.00                                  |
| 49. 48th group | 10                 | 100              | 0                           | 0.00                                  |
| 50. 49th group | 10                 | 100              | 0                           | 0.00                                  |
| 51. 50th group | 10                 | 100              | 0                           | 0.00                                  |
| 52. 51st group | 10                 | 100              | 0                           | 0.00                                  |
| 53. 52nd group | 10                 | 100              | 0                           | 0.00                                  |
| 54. 53rd group | 10                 | 100              | 0                           | 0.00                                  |
| 55. 54th group | 10                 | 100              | 0                           | 0.00                                  |
| 56. 55th group | 10                 | 100              | 0                           | 0.00                                  |
| 57. 56th group | 10                 | 100              | 0                           | 0.00                                  |
| 58. 57th group | 10                 | 100              | 0                           | 0.00                                  |
| 59. 58th group | 10                 | 100              | 0                           | 0.00                                  |
| 60. 59th group | 10                 | 100              | 0                           | 0.00                                  |
| 61. 60th group | 10                 | 100              | 0                           | 0.00                                  |
| 62. 61st group | 10                 | 100              | 0                           | 0.00                                  |
| 63. 62nd group | 10                 | 100              | 0                           | 0.00                                  |
| 64. 63rd group | 10                 | 100              | 0                           | 0.00                                  |
| 65. 64th group | 10                 | 100              | 0                           | 0.00                                  |
| 66. 65th group | 10                 | 100              | 0                           | 0.00                                  |
| 67. 66th group | 10                 | 100              | 0                           | 0.00                                  |
| 68. 67th group | 10                 | 100              | 0                           | 0.00                                  |
| 69. 68th group | 10                 | 100              | 0                           | 0.00                                  |
| 70. 69th group | 10                 | 100              | 0                           | 0.00                                  |
| 71. 70th group | 10                 | 100              | 0                           | 0.00                                  |
| 72. 71st group | 10                 | 100              | 0                           | 0.00                                  |
| 73. 72nd group | 10                 | 100              | 0                           | 0.00                                  |
| 74. 73rd group | 10                 |                  |                             |                                       |

[illegible]



# WINDCREST

TEXAS

## Universal Development Application

(Please use separate application for each submittal)

- |                                                         |                                                 |                                               |
|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Land Use Amendment             | <input type="checkbox"/> Land Study             | <input type="checkbox"/> Replat               |
| <input type="checkbox"/> Thoroughfare Amendment         | <input type="checkbox"/> Final Plat             | <input type="checkbox"/> Amending Plat        |
| <input type="checkbox"/> Zoning Change (choose one)     | <input type="checkbox"/> Preliminary Plat       | <input type="checkbox"/> Minor Plat           |
| <input type="checkbox"/> Straight Zoning                | <input type="checkbox"/> Specific Use Permit    | <input type="checkbox"/> Vacating Plat        |
| <input type="checkbox"/> PUD (Planned Unit Development) | <input type="checkbox"/> Conditional Use Permit | <input checked="" type="checkbox"/> Site Plan |
| <input type="checkbox"/> Variance                       | <input type="checkbox"/> Exception              | <input type="checkbox"/> Tree Removal Permit  |

Project Name: Eisenhower Pointe Unit 1

Total Acres: 16.266

Survey Name: G. Rodriguez Survey #132

Abstract No.: 610

Project Location (address): Eisenhower Rd at Fratt Rd (Tract 4)

Current Zoning: B3

Current Use: Undeveloped

# of Lots/Units: 1

For Commercial/Industrial:

Proposed Zoning: \_\_\_\_\_

Proposed Use: Warehouse

Please Circle One:

SF MF **COMM** IND OTHER

Total Proposed Sq. Ft.  
211,000

### Applicant Information:

Property Owner Name: SLV IV - Eisenhowerpoint LP

Address: 5949 Sherry Lane, Suite 1750

City: Dallas

St/Zip: TX / 75225

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Applicant (if different than Owner) : Brent Wood, EastGroup Properties, LP

Address: 4220 World Houston Pkwy, Suite 170

City: Houston

St/Zip: TX / 77032

Phone: (281) 987-7200

Fax: \_\_\_\_\_

E-Mail: brentwood@eastgroup.net

Representative: Gary Smith, Pape-Dawson Engineers, Inc.

Address: 2000 NW Loop 410

City: San Antonio

St/Zip: TX / 78213

Phone: (210) 375-9000

Fax: \_\_\_\_\_

E-Mail: gsmith@pape-dawson.com

**Authorization:** By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

Owner's Signature \_\_\_\_\_

Typed/Printed Name \_\_\_\_\_

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public \_\_\_\_\_

(Notary Seal)

### City of Windcrest Use Only

Project No.: \_\_\_\_\_

Total Fees: \_\_\_\_\_

Payment Method: \_\_\_\_\_

Submittal Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_







YOUNG PROFESSIONAL RESOURCES - 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239  
FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346

Ms. Kelley Rodriguez  
City Secretary  
City of Windcrest  
8601 Midcrown  
Windcrest, Texas

May 29, 2015

Re: **Eisenhower Pointe Unit 1 (Preliminary Plat Review) - 16.266 Acres**

Dear Ms. Rodriguez,

Young Professional Resources has completed its review of the preliminary plat for the referenced development as submitted by Pape Dawson Engineers.

We find that the preliminary plat conforms to all the requirements set forth in Windcrest City Codes except for the following items which must be addressed on the Final Plat.

1. Plat does not show the proposed location and width of driveways. Engineer will be coordinating access points with the City of Windcrest and the City of San Antonio and will show location(s) and dimensions on the Final plat.
2. There is the possibility that additional easements may be required by utility companies. Pape Dawson has been coordinating with the utility companies and will provide easement locations and widths on the Final Plat if additional easements are required.
3. Location Map is not to scale. Location Map must be no more than 4000' to 1 inch (1:4000) and show all major streets, adjacent subdivisions or tracts.
4. This plat is in an area with intersecting City Limit boundaries, therefore City Limit Boundary Lines must be included on plat and on the Location Map.
5. There is a "16 foot Public drainage easement" shown on the plat. Prior to Final plat the Developer must discuss with the City of Windcrest as to whether or not it wants to accept the maintenance responsibility, and if so whether or not the "16 foot easement" is appropriate for the drainage system being proposed in construction plans.

Young Professional Resources is giving conditional approval of this plat and recommending that this preliminary plat be forwarded to the Planning and Zoning Commission and City Council for review and consideration. Again, the Developer/Engineer must address all of the aforementioned items in its submittal of a Final plat.

YPR has discussed all of the comments with Gary Smith, P.E. (Pape Dawson Engineers) and advised him that we will be issuing this conditional approval letter.

If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.  
President - Young Professional Resources

Cc: Rafael Castillo – City of Windcrest  
Gary Smith, P.E. – Pape Dawson Engineers





**YOUNG PROFESSIONAL RESOURCES - FIRM F-8635**      **8209 ROUGHRIDER DR. STE.**  
**101 WINDCREST, TX. 78239**    **TELE: 210-590-9215**    **CELL: 210-373-3204**    **FAX: 210-590-9346**

09-01-15

Kelley Rodriguez  
City of Windcrest  
8601 Midcrown  
Windcrest, TX 78239

Re:    Review and Approval of Civil Construction Plans – **Eisenhower Point Building One and Two**  
Engineer: Pape Dawson Engineers  
Owner/Tenant: East Group Properties  
Location: 5115 Eisenhower Rd. and 5121 Eisenhower Rd.

Dear Ms. Rodriguez,

As a part of the plat review process Young Professional Resources (YPR) requested and received the final civil design plans prepared by Pape Dawson Engineers for the referenced project. Permits had already been issued for the project.

YPR did not find any substantive issues or concerns with the Civil Construction plans.

Our review and comments on the plans do not relieve or release the Engineer of Record from complying with any of the requirements of the local, state, and federal rules and regulations or guidelines impacting this project. If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.  
President, Young Professional Resources

CC:    Rafael Castillo – City of Windcrest  
Gary Smith – Pape-Dawson Engineers

Atch:



YOUNG PROFESSIONAL RESOURCES - 8209 ROUGHRIDER DR. STE. 101 WINDCREST, TX. 78239  
FIRM F-8635 TELE: 210-590-9215 CELL: 210-373-3204 FAX: 210-590-9346

Ms. Kelley Rodriguez  
City Secretary  
City of Windcrest  
8601 Midcrown  
Windcrest, Texas

October 30, 2015

Re: **Eisenhower Point Unit 2 (Preliminary Plat Review) - 21.839 Acres**

Dear Ms. Rodriguez,

Young Professional Resources has completed its review of the preliminary plat for the referenced development as submitted by Pape Dawson Engineers.

We find that the preliminary plat conforms to all the requirements set forth in Windcrest City Codes.

Young Professional Resources is recommending that this preliminary plat be forwarded to the Planning and Zoning Commission and City Council for review and consideration.

If you have comments or questions please contact me at (210) 590-9215.

Sincerely,

Leonard D. Young, P.E.  
President - Young Professional Resources

Cc: Rafael Castillo - City of Windcrest



# WINDCREST

TEXAS

## Universal Development Application

(Please use separate application for each submittal)

- |                                                         |                                                      |                                              |
|---------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| <input type="checkbox"/> Land Use Amendment             | <input type="checkbox"/> Land Study                  | <input type="checkbox"/> Replat              |
| <input type="checkbox"/> Thoroughfare Amendment         | <input type="checkbox"/> Final Plat                  | <input type="checkbox"/> Amending Plat       |
| <input type="checkbox"/> Zoning Change (choose one)     | <input checked="" type="checkbox"/> Preliminary Plat | <input type="checkbox"/> Minor Plat          |
| <input type="checkbox"/> Straight Zoning                | <input type="checkbox"/> Specific Use Permit         | <input type="checkbox"/> Vacating Plat       |
| <input type="checkbox"/> PUD (Planned Unit Development) | <input type="checkbox"/> Conditional Use Permit      | <input type="checkbox"/> Site Plan           |
| <input type="checkbox"/> Variance                       | <input type="checkbox"/> Exception                   | <input type="checkbox"/> Tree Removal Permit |

Project Name: Eisenhower Point Unit 2

Total Acres: 21.839

Survey Name: G. Rodriguez Survey #132

Abstract No.: 610

Project Location (address): Eisenhower Rd at Ray Bon Drive (Tract 5)

Current Zoning: B3

Current Use: Undeveloped

# of Lots/Units: 1

For Commercial/Industrial:

Proposed Zoning: \_\_\_\_\_

Proposed Use: Warehouse

Please Circle One:

SF MF COMM IND OTHER

Total Proposed Sq. Ft.  
350,000

### Applicant Information:

Property Owner Name: EastGroup Properties, LP

Address: 4220 World Houston Pkwy, Suite 170

City: Houston

St/Zip: TX / 77032

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Applicant (if different than Owner): Brent Wood, EastGroup Properties, LP

Address: 4220 World Houston Pkwy, Suite 170

City: Houston

St/Zip: TX / 77032

Phone: (281) 987-7200

Fax: \_\_\_\_\_

E-Mail: brentwood@eastgroup.net

Representative: Gary Smith, Pape-Dawson Engineers, Inc.

Address: 2000 NW Loop 410

City: San Antonio

St/Zip: TX / 78213

Phone: (210) 375-9000

Fax: \_\_\_\_\_

E-Mail: gsmith@pape-dawson.com

**Authorization:** By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

Owner's Signature

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 22 day of October, 2015

Notary Public



### City of Windcrest Use Only

Project No.: \_\_\_\_\_

Total Fees: \_\_\_\_\_

Payment Method: \_\_\_\_\_

Submittal Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_



# WINDCREST

TEXAS

## Universal Development Application

(Please use separate application for each submittal)

- |                                                         |                                                 |                                               |
|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Land Use Amendment             | <input type="checkbox"/> Land Study             | <input type="checkbox"/> Replat               |
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Fax: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Applicant (if different than Owner): Brent Wood, EastGroup Properties, LP

Address: 4220 World Houston Pkwy, Suite 170

City: Houston

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Phone: (281) 987-7200

Fax: \_\_\_\_\_

E-Mail: brentwood@eastgroup.net

Representative: Gary Smith, Pape-Dawson Engineers, Inc.

Address: 2000 NW Loop 410

City: San Antonio

St/Zip: TX / 78213

Phone: (210) 375-9000

Fax: \_\_\_\_\_

E-Mail: gsmith@pape-dawson.com

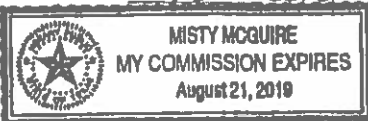
**Authorization:** By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

Owner's Signature

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 22 day of October, 2015.

Notary Public



### City of Windcrest Use Only

Project No.: \_\_\_\_\_

Total Fees: \_\_\_\_\_

Payment Method: \_\_\_\_\_

Submittal Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_



EISENHAUER POINT MASTER PLAN

MASTER PLAN - OFFICE AND WAREHOUSE BUILDINGS

TRACT 5 05/05/15

EASTGROUP  
PROPERTIES

EISENHAUER POINT MASTER PLAN

TRACT 5

BUILDING 3 72,000SF.

BUILDING 4 85,000SF.

BUILDING 5 108,000SF.

BUILDING 6 85,000SF.

TOTAL BUILDING 350,000SF.

TOTAL LAND 2184 ACRES

TOTAL PARKING 477 SPACES



EISENHAUER RD.

SCALE: 1" = 60'-0"

ARCHITECTS - PLUS [www.architects-plus.com](http://www.architects-plus.com)

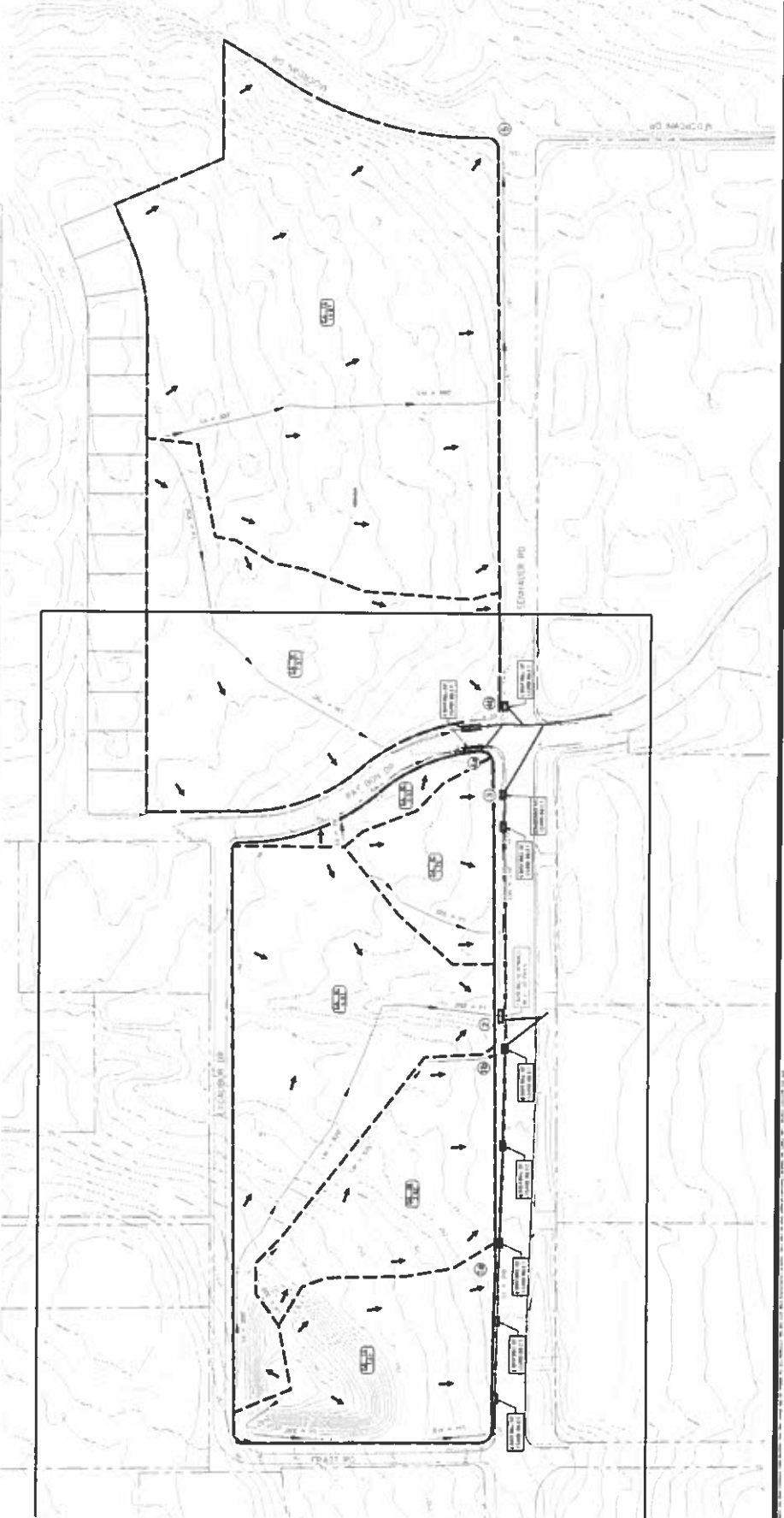
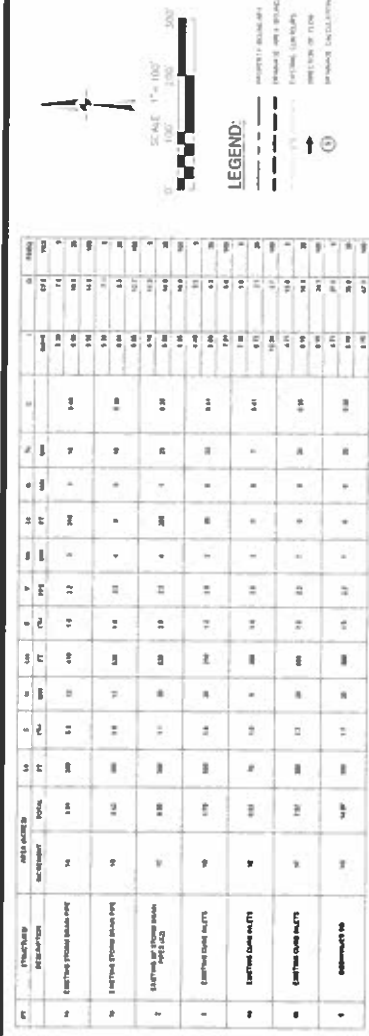
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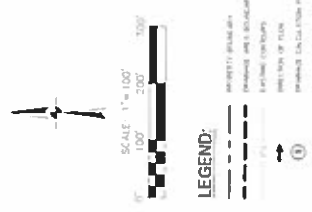
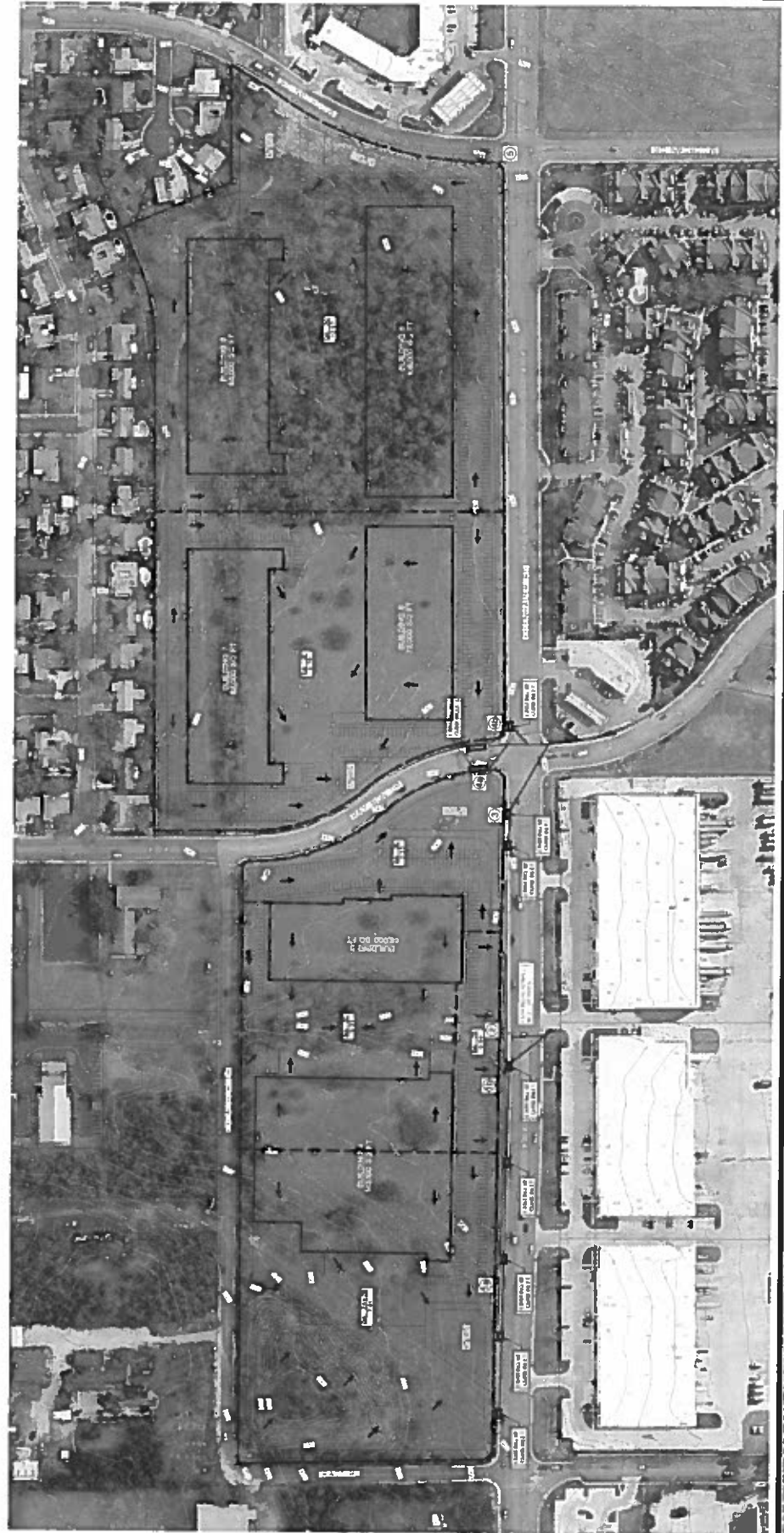
personal service

ARCHITECTURE DESIGN PLANNING INTERIORS

730 NORTH POST OAK DR., SUITE 311  
HOUSTON, TEXAS 77024

PHONE 713.533.1370

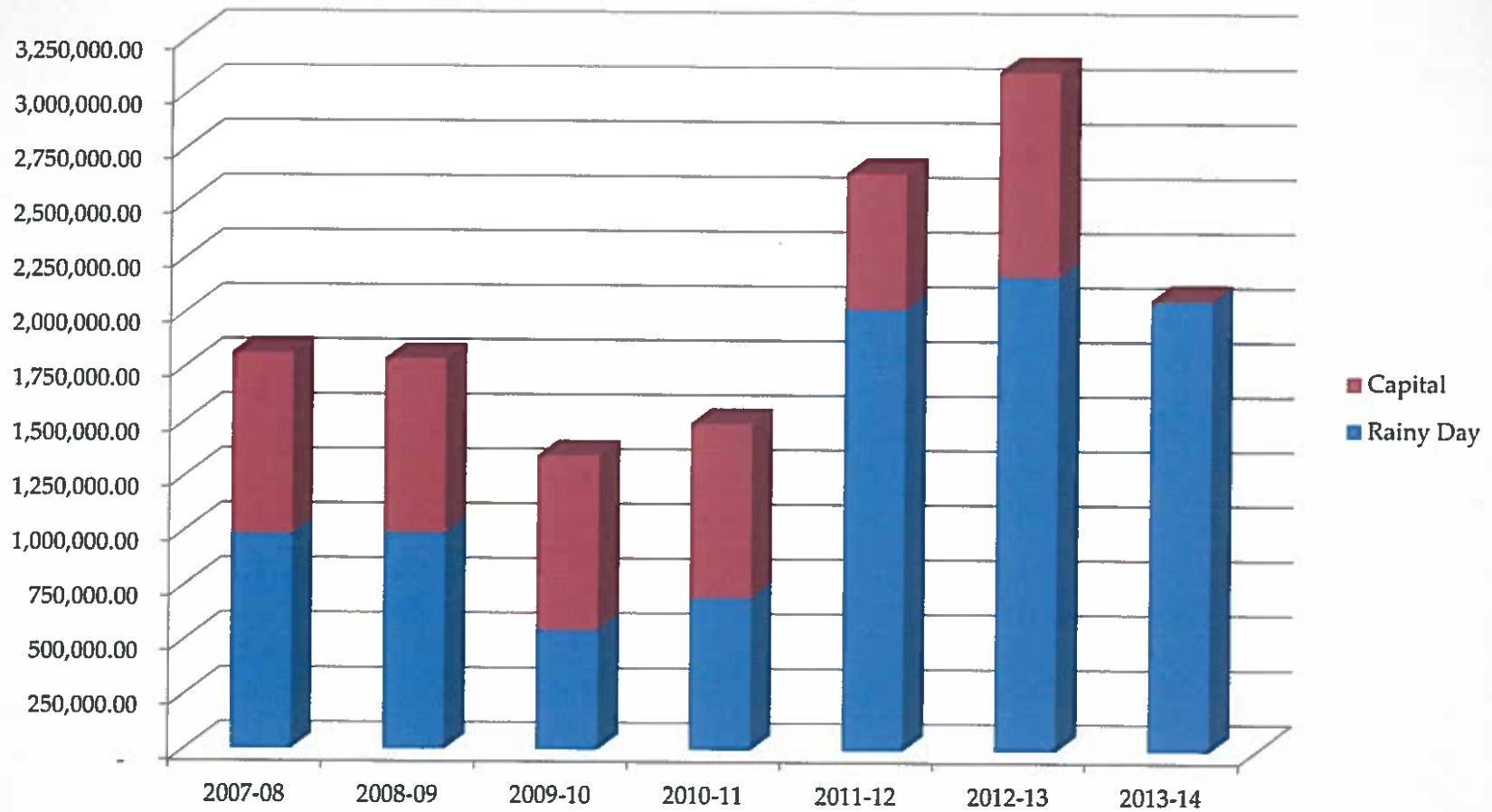




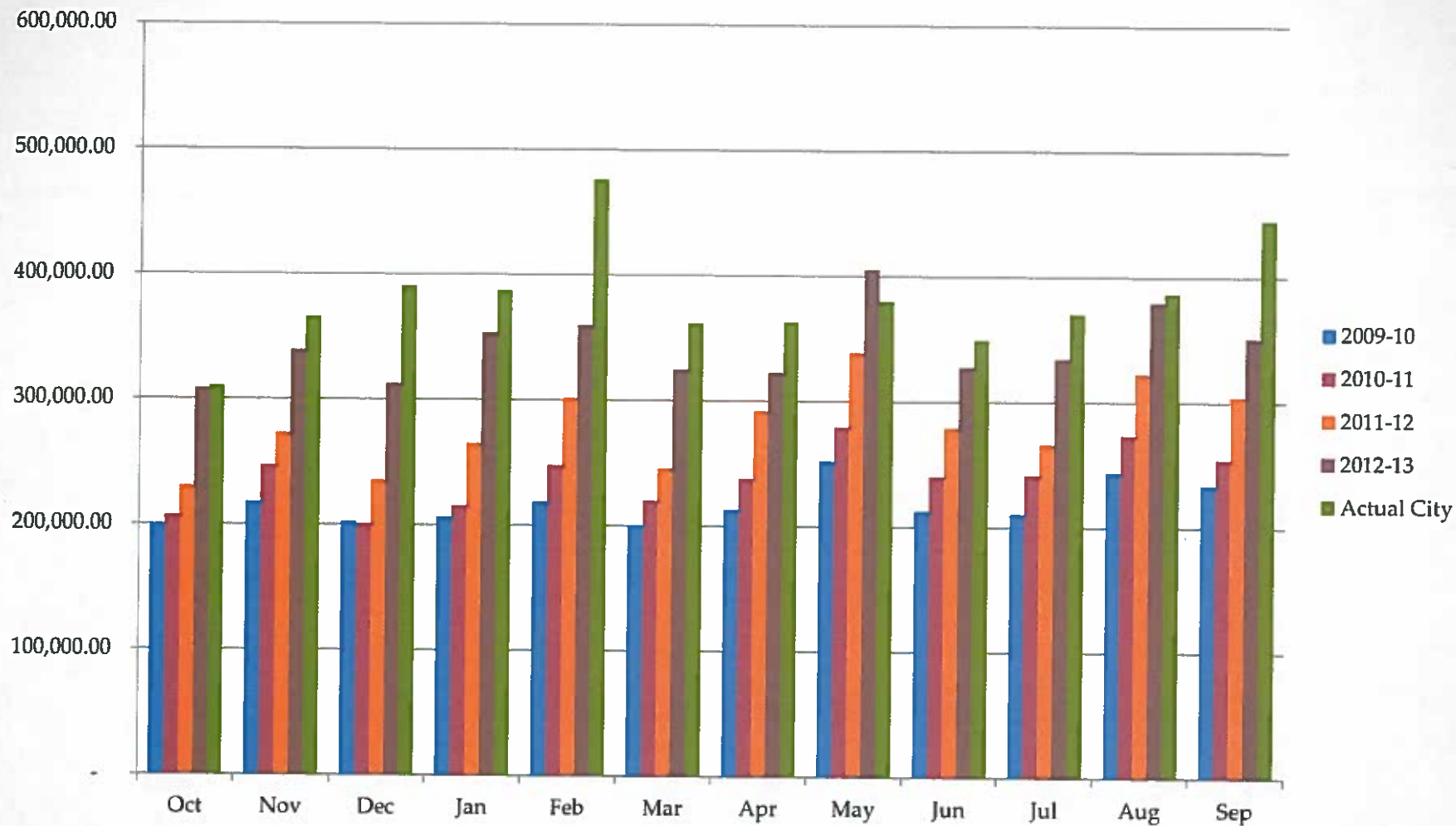


*Monthly Finance Report*  
*September 2015*

*CPA JB*

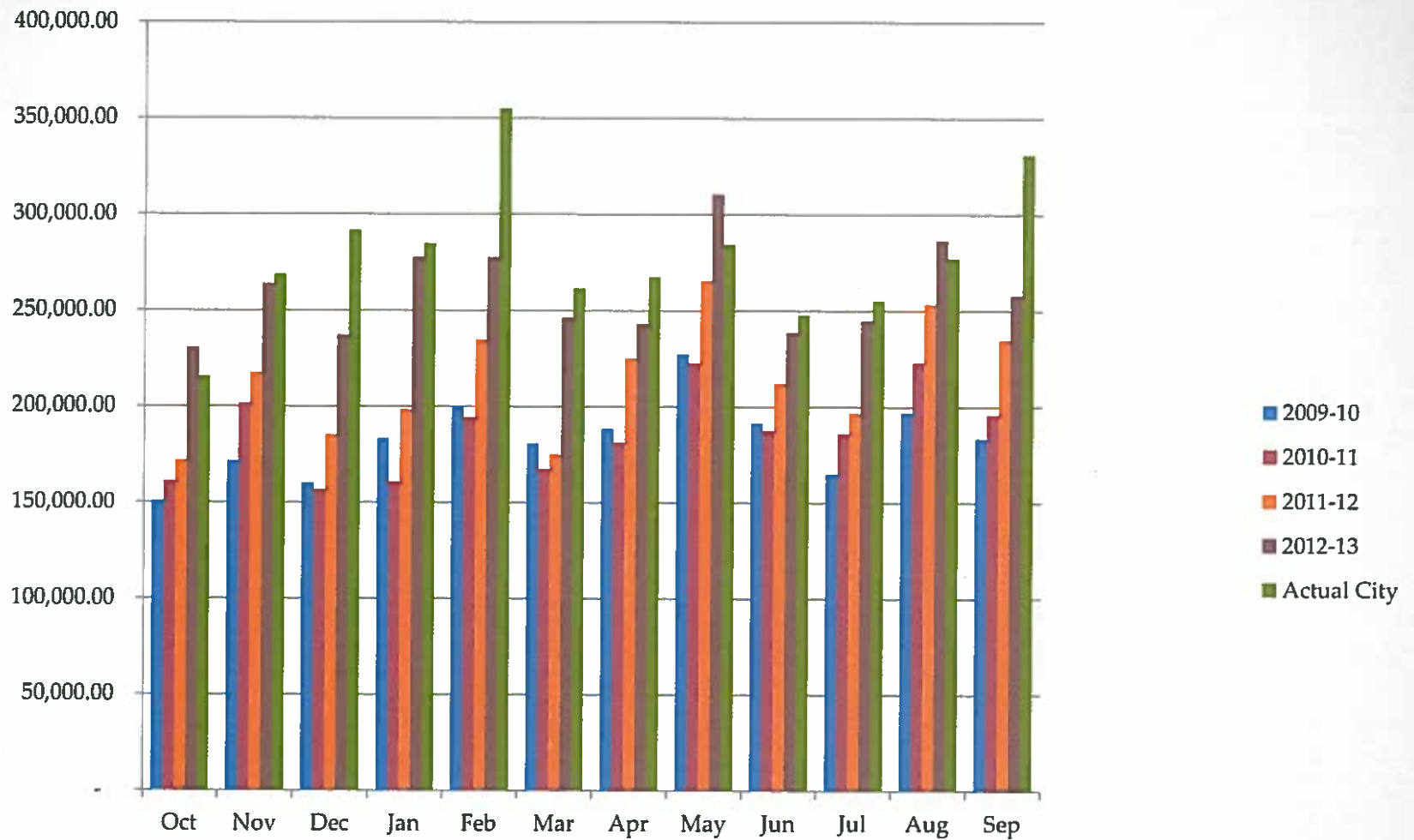


## Monthly Finance Report June 2015



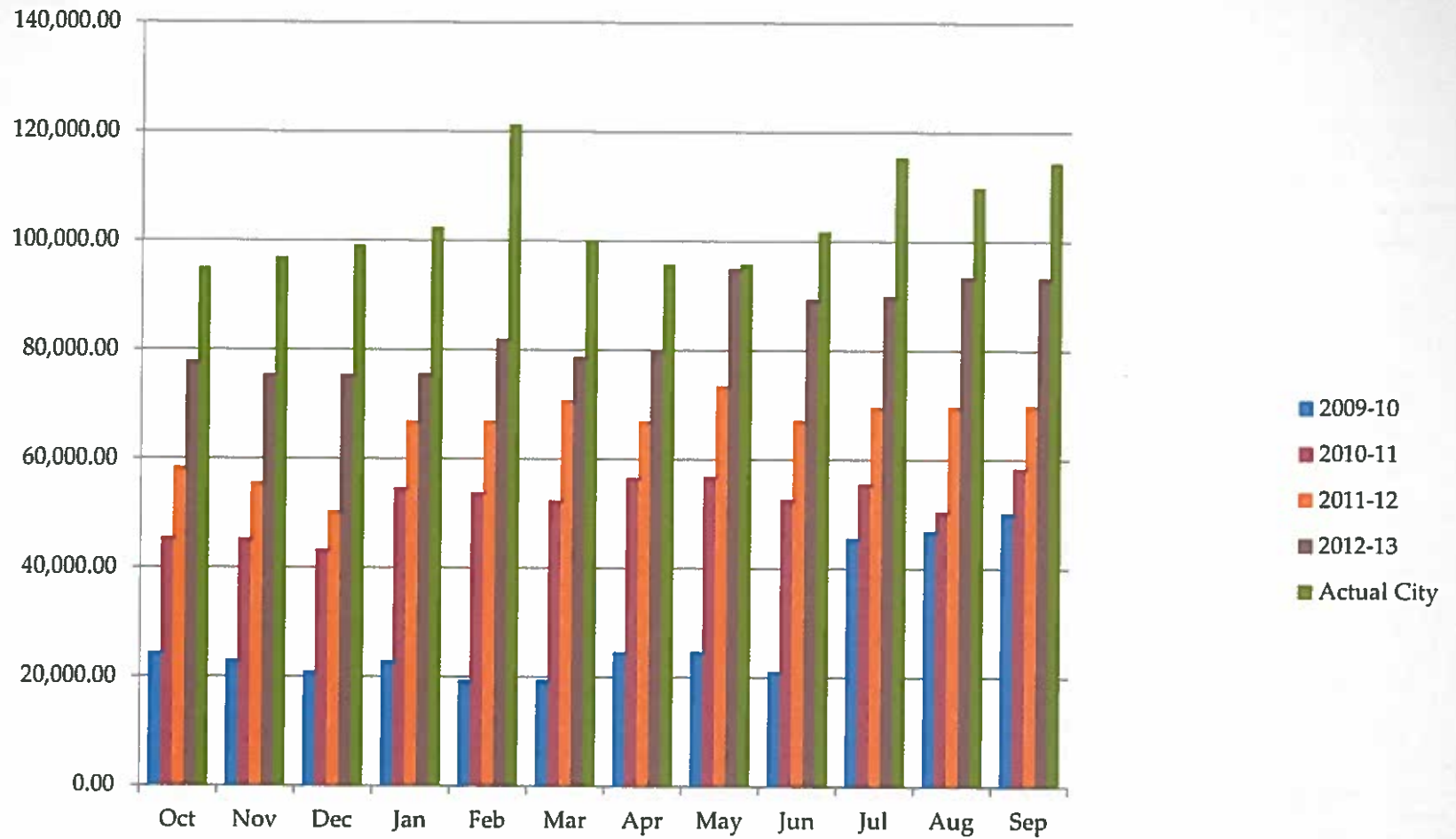
## City of Windcrest

### Total Sales Tax



## City of Windcrest

### Sales Tax less SA Annexation



## City of Windcrest

### Windcrest's Portion of SA Annexation

| <u>Fund</u>                        | <u>YTD Revenues</u> | <u>YTD Expenditures</u> | <u>Current Cash Balance</u> |
|------------------------------------|---------------------|-------------------------|-----------------------------|
| General                            | \$6,098,906.34 ✓    | \$5,768,983.99 ✓        | \$991,460.10 ✓              |
| Garbage                            | \$792,596.48 ✓      | \$931,523.14 ✓          | \$26,412.36 ✓               |
| Windcrest Animal Control Taskforce | \$240.00            | \$0.00                  | \$2,326.55                  |
| Asset Seizure - Federal            | \$3,247.48          | \$0.00                  | \$346.84                    |
| County Fire Contribution           | \$(1.69)            | \$0.00                  | \$3,946.07                  |
| School Crossing Guard              | \$7,134.25          | \$5,069.95              | \$14,076.76                 |
| Police Donations                   | \$990.41            | \$4,423.59              | \$3,369.95                  |
| Asset Seizure - State              | \$1,387.75          | \$679.36                | \$383.71                    |
| Police Education Training          | \$3,061.17          | \$4,771.18              | \$1,059.16                  |
| Roosevelt Scholarship              | \$0.36              | \$0.00                  | \$4,093.27                  |
| Economic Development Corp          | \$540,196.88 ✓      | \$401,468.74 ✓          | \$11,826.10 ✓               |
| Court Technology                   | \$17,978.11         | \$0.00                  | \$42,449.03                 |
| Court Building Security            | \$13,480.78         | \$0.00                  | \$706.91                    |
| Hotel / Motel Tax                  | \$154,360.20 ✓      | \$2,098.56 ✓            | \$49,327.44 ✓               |
| Debt Service                       | \$(0.03)            | \$0.00                  | \$0.03 ✓                    |
| WCCPD                              | \$674,899.96 ✓      | \$561,626.29 ✓          | \$344,850.49 ✓              |
| Capital Projects - Streets         | \$653,290.91 ✓      | \$2,663.66 ✓            | \$42,574.43                 |
| Pooled Cash                        |                     |                         | <u>\$1,052,221.79</u>       |
| <u>Total Cash</u>                  |                     |                         | <u>\$2,591,430.99</u>       |

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

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

    Total City of Windcrest Sales Tax

    City of Windcrest Sales Tax - SA Annexation

    Sales tax associated with the SA Annexation

General Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

|                                |    |        |
|--------------------------------|----|--------|
| Asset Seizure Fund - Federal   | \$ | 347    |
| County Fire Contribution       | \$ | -      |
| School Crossing Guard          | \$ | 14,077 |
| DARE                           | \$ | -      |
| Police Donations               | \$ | 3,370  |
| Asset Seizure Fund - State     | \$ | 384    |
| Police Education Training Fund | \$ | 1,059  |
| Roosevelt Scholarship Funds    | \$ | 4,093  |
| Court Technology Fund          | \$ | 42,449 |
| Court Building Security Fund   | \$ | 707    |

September 30, 2015

9/30/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2015  
This report covers **101.67%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

|                                                 | Current<br>Month | Prior<br>Year | Current<br>Y.T.D. | Prior<br>Y.T.D. | Y.T.D. %<br>to Budget |
|-------------------------------------------------|------------------|---------------|-------------------|-----------------|-----------------------|
| <b>General Fund:</b>                            |                  |               |                   |                 |                       |
| Income (1)                                      | \$ 536,522       | \$ 867,513    | \$ 6,098,906      | \$ 5,735,606    | 97.06%                |
| Expenditures (2)                                | \$ 701,299       | \$ 704,064    | \$ 5,768,984      | \$ 6,600,577    | 92.12%                |
| Net                                             | \$ (164,777)     | \$ 163,449    | \$ 329,922        | \$ (864,970)    |                       |
| <b>Garbage Fund:</b>                            |                  |               |                   |                 |                       |
| Income                                          | \$ 31,957        | \$ 34,045     | \$ 792,596        | \$ 782,588      | 105.57%               |
| Expenditures                                    | \$ 148,724       | \$ 96,044     | \$ 931,523        | \$ 850,055      | 103.93%               |
| Net                                             | \$ (116,767)     | \$ (61,999)   | \$ (138,927)      | \$ (67,468)     |                       |
| <b>Debt Service Fund:</b>                       |                  |               |                   |                 |                       |
| Income                                          | \$ -             | \$ 142        | \$ -              | \$ 358,416      |                       |
| Transfers In                                    | \$ -             | \$ -          | \$ -              | \$ 120,000      |                       |
| Expenditures                                    | \$ -             | \$ -          | \$ -              | \$ 476,054      |                       |
| Net                                             | \$ -             | \$ 142        | \$ -              | \$ (117,638)    |                       |
| <b>Capital Projects Fund:</b>                   |                  |               |                   |                 |                       |
| Income                                          | \$ 98,876        | \$ 122,350    | \$ 604,525        | \$ 1,177,712    |                       |
| Expenditures                                    | \$ 1,951         | \$ 190,408    | \$ 2,664          | \$ 1,088,970    |                       |
| Transfers Out                                   | \$ -             | \$ -          | \$ -              | \$ 120,000      |                       |
| Net                                             | \$ 96,925        | \$ (68,057)   | \$ 601,861        | \$ 88,742       |                       |
| <b>Total Funds:</b>                             |                  |               |                   |                 |                       |
| Income                                          | \$ 667,355       | \$ 1,024,050  | \$ 7,496,028      | \$ 8,174,322    |                       |
| Expenditures                                    | \$ 851,974       | \$ 990,516    | \$ 6,703,171      | \$ 9,135,656    |                       |
| Transfers In / (Out)                            | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Net All Funds                                   | \$ (184,619)     | \$ 33,534     | \$ 792,857        | \$ (961,334)    |                       |
| <b>Sales Tax Collections (Actual Received):</b> |                  |               |                   |                 |                       |
| Crime Control District                          | \$ 63,384        | \$ 57,248     | \$ 616,045        | \$ 621,298      |                       |
| EDC                                             | \$ 63,642        | \$ 57,040     | \$ 616,333        | \$ 620,276      |                       |
| General Fund                                    | \$ 254,566.56    | \$ 228,162    | \$ 2,462,218      | \$ 2,481,103    |                       |
| Ad Valorem Tax Offset                           | \$ 63,642        | \$ 57,040     | \$ 616,333        | \$ 620,276      |                       |
| For Street Maintenance                          | \$ 63,642        | \$ 57,040     | \$ 616,333        | \$ 620,276      |                       |
| Net Sales Tax                                   | \$ 508,876       | \$ 456,531    | \$ 4,927,263      | \$ 4,963,227    |                       |
| Annexed Area to S.A.                            | \$ (114,458)     | \$ (105,045)  | \$ (1,313,002)    | \$ (1,239,152)  |                       |

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham  
Municipal Finance Officer

**CITY OF WINDCREST FINANCE SUMMARY**  
**For the Period Ending September 2015**

|                                                 | Account               | Interest<br>Rate |
|-------------------------------------------------|-----------------------|------------------|
| <b>Frost Bank Accounts:</b>                     |                       |                  |
| Pooled Checking                                 | \$ 1,052,222 ✓        | 0.01%            |
| General Fund Money Market                       | \$ 643,068            | 0.01%            |
| General Fund Development Escrow                 | \$ -                  | 0.01%            |
| General Fund Certificate of Deposit             | \$ 25,000             | 0.23%            |
| Garbage Fund Checking                           | \$ 25,520             | 0.01%            |
| Garbage Fund Money Market                       | \$ 460                | 0.01%            |
| Windcrest Animal Control Task Force             | \$ 2,327              | 0.01%            |
| Debt Service Fund                               | \$ 0                  | 0.01%            |
| Capital Projects Street Fund                    | \$ 24,014             | 0.01%            |
| Hotel/Motel Occupancy Tax Fund                  | \$ 49,327             | 0.01%            |
| Windcrest Crime Control & Prevention Dist. Fund | \$ 344,850            | 0.01%            |
| Economic Development Corporation                | \$ 11,826             | 0.01%            |
| Economic Development Corporation Escrow         | \$ -                  | 0.01%            |
| Asset Forfeiture/Seizure Savings (Federal)      | \$ 347                | 0.01%            |
| County Fire Contribution Savings                | \$ -                  | 0.01%            |
| School Crossing Guard Savings                   | \$ 14,077             | 0.01%            |
| Dare Program Fund Savings                       | \$ -                  | 0.01%            |
| Police Donation Savings                         | \$ 3,370              | 0.01%            |
| Asset Forfeiture/Seizure Savings (State)        | \$ 384                | 0.01%            |
| Police Education/Training Savings               | \$ 1,059              | 0.01%            |
| Roosevelt Scholarship Fund                      | \$ 4,093              | 0.01%            |
| Municipal Court Technology Fund                 | \$ 42,449             | 0.01%            |
| Municipal Court Building Security Fund          | \$ 707                | 0.01%            |
| <b>Total - Frost National Bank</b>              | <b>\$ 2,245,100 ✓</b> |                  |
| <b>INVESTMENTS:</b>                             |                       |                  |
| IBC Bank Escrow CD Account                      | \$ 203,873            | 0.60%            |
| Texpool (breakout by fund on following page)    | \$ 132,210            | 0.1590%          |
| Texpool for Streets                             | \$ 10,248             | 0.1590%          |
| <b>Total TexPool</b>                            | <b>\$ 142,458</b>     |                  |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$ 2,591,431</b>   |                  |

### Texpool Breakout by Fund

| Balance |                            |            |
|---------|----------------------------|------------|
| Fund #  | Fund Name                  | 9/30/2015  |
| 1       | General Fund               | 119,519.69 |
| 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                      | 132,209.99 |

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

01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------|--------------------------------|---------------------|
| <b>ASSETS</b> |                                |                     |
| =====         |                                |                     |
| 01-1100       | CASH - FROST OPERATING         | 0.00                |
| 01-1102       | CLAIM ON CASH                  | 463,278.82          |
| 01-1105       | SAVINGS                        | 643,067.52          |
| 01-1110       | PETTY CASH                     | 1,200.00            |
| 01-1111       | STORE PETTY CASH               | 0.00                |
| 01-1112       | VISA CARDS-PETTY CASH          | 4,817.86            |
| 01-1116       | INVESTMENT/CERT DEPOSIT        | 0.00                |
| 01-1120       | CERT. OF DEPOSIT-RESTRICTED    | 25,000.00           |
| 01-1125       | INVESTMENT/TEXPOOL             | 119,519.69          |
| 01-1126       | FROST ESCROW                   | 0.00                |
| 01-1127       | IBC BANK ESCROW                | 203,872.89          |
| 01-1128       | EXPENSE CARD                   | 25,513.02           |
| 01-1201       | PREPAID INSURANCE              | 186,425.67          |
| 01-1204       | PREPAID SALES TAX              | 96,176.17           |
| 01-1205       | PREPAID EMS SERVICE            | 0.00                |
| 01-1210       | PREPAID VOLUNTEER PENSION      | 10,644.00           |
| 01-1215       | PREPAID MAINTENANCE CONTRACTS  | 0.00                |
| 01-1310       | DUE FROM GARBAGE FUND          | 94,100.00           |
| 01-1320       | DUE FROM ASSET FORF/SEIZ       | 0.00                |
| 01-1325       | DUE FROM S C G FUND            | 0.00                |
| 01-1330       | DUE FROM COUNTY FIRE CONT      | 22,000.00           |
| 01-1335       | DUE FROM DARE PROGRAM FN       | 0.00                |
| 01-1340       | DUE FROM POLICE DONATION ACCT  | 1,200.00            |
| 01-1345       | DUE FROM ASSET SEIZ/STATE      | 0.00                |
| 01-1350       | DUE FROM POLICE TRAINING FUND  | 1,150.00            |
| 01-1351       | DUE FROM ROOSEVELT SCHOLARSHIP | 0.00                |
| 01-1353       | DUE FROM COURT TECH. FUND      | 0.00                |
| 01-1354       | DUE FROM COURT BLDG. SEC. FUND | 0.00                |
| 01-1355       | DUE FROM EDC                   | 145,000.00          |
| 01-1356       | DUE FROM HOTEL/MOTEL TAX FUND  | 39,225.00           |
| 01-1357       | DUE FROM TX TAX NOTES 2002 FUN | 0.00                |
| 01-1380       | DUE FROM WCCPD                 | 37,000.00           |
| 01-1381       | DUE FROM TX TAX NOTES 2005     | 338,000.00          |
| 01-1383       | DUE FROM HRA                   | 48,207.00           |
| 01-1501       | A/R-ADVALOREM TAXES            | 28,409.77           |
| 01-1504       | ALLOWANCE FOR DOUBT -WARRANTS  | ( 1,623,710.95)     |
| 01-1505       | ALLOW FOR DOUBTFUL ACCTS       | ( 7,102.35)         |
| 01-1510       | A/R-SALES TAX                  | 584,590.18          |
| 01-1515       | A/R-LIQUOR TAX                 | 171.31              |
| 01-1562       | A/R - GRANT FUNDS              | 0.00                |
| 01-1601       | A/R-MISC FEES                  | 3,252.04            |
| 01-1602       | A/R WARRANTS - CITY PORTION    | 1,804,122.95        |
| 01-1605       | A/R-FRANCHISE                  | 11,936.69           |
| 01-1608       | A/R - UNAPPLIED CREDITS        | 0.00                |
| 01-1620       | A/R-WATER DISTRICT #10         | 0.00                |
| 01-1635       | A/R-MISC. II                   | 4,166.67            |
|               |                                | <u>3,311,233.95</u> |
| TOTAL ASSETS  |                                | 3,311,233.95        |
| =====         |                                |                     |

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

01 -GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE      |
|--------------------|--------------------------------|--------------|
| <b>LIABILITIES</b> |                                |              |
| =====              |                                |              |
| 01-2200            | WAGES PAYABLE                  | 98,270.15    |
| 01-2205            | FED WITHHOLDING                | 24,481.76    |
| 01-2210            | FICA PAYABLE - EMPLOYER        | 7,067.08     |
| 01-2215            | FICA PAYABLE - EMPLOYEE        | 22.32        |
| 01-2220            | MEDICARE PAYABLE EMPLOYER      | 1,942.30     |
| 01-2225            | MEDICARE PAYABLE EMPLOYEE      | 7.22         |
| 01-2230            | TMRS PAYABLE                   | 7,553.28     |
| 01-2235            | TWC TAXES PAYABLE              | ( 35,618.88) |
| 01-2240            | TRUSTEE PAYABLE                | 3,108.72     |
| 01-2242            | SEC 457B DEF.COMP. PAYABLE     | 4,644.31     |
| 01-2245            | LIFE INSURANCE PAYABLE         | ( 38,391.68) |
| 01-2248            | LEGALSHIELD VOL DED            | 101.14       |
| 01-2250            | SUPPLEMENTAL INSURANCE         | ( 13,855.15) |
| 01-2251            | DEPENDENT DENTAL INSURANCE     | 22,640.27    |
| 01-2252            | DEPENDENT VISION INSURANCE     | 1,690.07     |
| 01-2255            | DEP HLTH/OPT LIFE PAYABLE      | 4,324.28     |
| 01-2256            | A/P FSA Med Ded                | 0.00         |
| 01-2257            | A/P FSA DEP DED                | 0.00         |
| 01-2258            | DUE TO EWALD TRACTOR           | 0.00         |
| 01-2259            | A/P MISC DED                   | ( 137.00)    |
| 01-2310            | DUE TO GARBAGE FUND            | 0.00         |
| 01-2320            | DUE TO ASSET FORF/SEIZ FN      | 0.00         |
| 01-2325            | DUE TO S.C.G. FUND             | 24.52        |
| 01-2330            | DUE TO COUNTY FIRE CONTRI      | 0.00         |
| 01-2335            | DUE TO DARE PROGRAM FUND       | 0.00         |
| 01-2340            | DUE TO POLICE DONATION FUND    | 0.00         |
| 01-2345            | DUE TO ASSET SEIZURE/STAT      | 0.00         |
| 01-2350            | DUE TO POLICE TRAINING FUND    | 0.00         |
| 01-2351            | DUE TO ROOSEVELT SCHOLARSHIP   | 0.00         |
| 01-2353            | DUE TO COURT TECHNOLOGY FUND   | 0.00         |
| 01-2354            | DUE TO COURT BLDG SECURITY FUN | 0.00         |
| 01-2355            | DUE TO EDC FUND                | 0.00         |
| 01-2356            | DUE TO HOTEL/MOTEL TAX FUND    | 0.00         |
| 01-2357            | DUE TO TEXAS TAX NOTE FUND     | 0.00         |
| 01-2358            | DUE TO WCC&PD FUND             | 0.00         |
| 01-2400            | A/P PENDING                    | 177,112.47   |
| 01-2401            | A/P-GENERAL FUND               | 0.00         |
| 01-2402            | A/P-COMP TO VICTIMS(CVC)       | 179.64       |
| 01-2403            | A/P-REHABILITATION(CR)         | 0.00         |
| 01-2404            | A/P-CRIMINAL JUSTICE(CJP)      | 0.00         |
| 01-2405            | A/P-PERSONNEL TRAIN(JCPT)      | 24.42        |
| 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                  | 416,665.02   |
| 01-2411            | BOND ESCROW                    | 24,653.50    |
| 01-2412            | A/P-CONTINUING ED(LEOCE)       | 0.00         |

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

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION                      | BALANCE      |
|-----------|------------------------------------------|--------------|
| 01-2413   | A/P TIME PAYMENT                         | 0.00         |
| 01-2414   | A/P MUN. BLDG. SECURITY (MCBS)           | 0.00         |
| 01-2415   | A/P FUGITIVE APPREHENSION (FA)           | ( 8.00)      |
| 01-2416   | A/P CONSOLIDATED CRT COST(CCC)           | ( 581.65)    |
| 01-2417   | A/P JUVENILE CRIME(JCD)                  | 6.36         |
| 01-2418   | A/P FTA FEE (FTA)                        | 0.00         |
| 01-2420   | DEPOSITS-CONTRACTORS                     | 0.00         |
| 01-2421   | A/P-RESTITUTION                          | 0.00         |
| 01-2422   | DEPOSITS-VEHICLE STORAGE                 | 6,154.38     |
| 01-2423   | AP-CHILD SAFETY SEAT & BELT              | ( 9,722.44)  |
| 01-2424   | A/P CORRECTIONAL MGMT (CMI)              | 6.36         |
| 01-2425   | DEPOSITS-CIVIC CENTER                    | ( 16,445.00) |
| 01-2426   | A/P INDIGENT DEFENSE FEE                 | ( 29.10)     |
| 01-2427   | DEPOSITS - TACO CABANA                   | 0.00         |
| 01-2428   | A/P - MUNI SVC BUREAU                    | 42.93        |
| 01-2429   | A/P - STATE TRAFFIC FEES                 | ( 286.25)    |
| 01-2430   | BOND REFUNDS                             | ( 1,069.50)  |
| 01-2431   | A/P - STATE JURY FEE (SJRF)              | ( 58.15)     |
| 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)            | 10,255.52    |
| 01-2436   | A/P-LINEBARGER COURT COLLECTIO           | 17,008.47    |
| 01-2437   | A/P-CIVIL JUSTICE FINE (CJFS)            | 243.74       |
| 01-2440   | FROST BANK ESCROW FUNDS                  | 0.00         |
| 01-2470   | ACCRUED COMPENSATED ABSENCES             | 0.00         |
| 01-2471   | PENDING PRIOR PERIOD AJE                 | ( 70,914.07) |
| 01-2475   | ENCUMBRANCES                             | 700.66       |
| 01-2476   | RESERVE FOR ENCUMBRANCES                 | ( 700.66)    |
| 01-2477   | PRIOR YEAR ENCUMBRANCES                  | 3.00         |
| 01-2478   | RESERVE PRIOR YEAR ENCUMBRANCE           | ( 3.00)      |
| 01-2501   | DEFERRED REVENUE-TAXES                   | 21,307.42    |
| 01-2502   | DEFERRED REVENUE - OTHER                 | 0.00         |
| 01-2503   | DEFERRED REVENUE - WARRANTS              | 180,412.00   |
|           | TOTAL LIABILITIES                        | 842,832.78   |
| EQUITY    |                                          |              |
| =====     |                                          |              |
| 01-3201   | FUND BALANCE                             | 2,138,478.82 |
| 01-3202   | FUND BALANCE-RESTRICTED                  | 0.00         |
| 01-3205   | FOR ECONOMIC IMPACT                      | 0.00         |
| 01-3207   | FOR CASHFLOW                             | 0.00         |
| 01-3209   | FOR EMERGENCY CONTINGENCY                | 0.00         |
| 01-3213   | FOR STREET MAINTENANCE                   | 0.00         |
| 01-3214   | FOR STREET SWEEPER                       | 0.00         |
|           | TOTAL BEGINNING EQUITY                   | 2,138,478.82 |
|           |                                          |              |
|           | TOTAL REVENUE                            | 6,098,906.34 |
|           | TOTAL EXPENSES                           | 5,768,983.99 |
|           | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 329,922.35   |
|           |                                          |              |
|           | TOTAL EQUITY & FUND BALANCE              | 2,468,401.17 |
|           |                                          |              |
|           | TOTAL LIABILITIES, EQUITY & FUND BALANCE | 3,311,233.95 |
| =====     |                                          |              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

|                                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                     | 6,243,631          | 6,283,631         | 536,521.60        | 6,098,906.34            | 5,749,379.44              | 0.00                | 97.06          | 184,724.66        |
| TOTAL REVENUES                   | 6,243,631          | 6,283,631         | 536,521.60        | 6,098,906.34            | 5,749,379.44              | 0.00                | 97.06          | 184,724.66        |
| <u>EXPENDITURE SUMMARY</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| <u>01-ADMINISTRATION</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 157,334            | 164,987           | 17,777.33         | 153,801.50              | 130,014.82                | 0.00                | 93.22          | 11,185.22         |
| OTHER EXPENSES                   | 89,400             | 65,577            | 11,584.67         | 109,254.58              | 98,189.65                 | 0.00                | 166.61 (       | 43,677.84)        |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 3,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,831.56          |
| TOTAL 01-ADMINISTRATION          | 246,734            | 234,395           | 29,362.00         | 263,056.08              | 228,204.47                | 0.00                | 112.23 (       | 28,661.06)        |
| <u>02-POLICE DEPARTMENT</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 1,740,330          | 1,756,055         | 201,812.86        | 1,668,144.88            | 1,439,079.07              | 0.00                | 94.99          | 87,910.12         |
| OTHER EXPENSES                   | 148,608            | 116,295           | 9,162.45          | 129,769.46              | 119,420.29                | 0.00                | 111.59 (       | 13,474.46)        |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 35,088            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 35,088.00         |
| TOTAL 02-POLICE DEPARTMENT       | 1,888,938          | 1,907,438         | 210,975.31        | 1,797,914.34            | 1,558,499.36              | 0.00                | 94.26          | 109,523.66        |
| <u>03-FIRE DEPARTMENT</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 154,252            | 152,943           | 13,529.77         | 131,539.20              | 128,947.18                | 0.00                | 86.01          | 21,404.24         |
| OTHER EXPENSES                   | 118,633            | 119,642           | 15,228.53         | 46,858.56               | 237,767.57                | 0.00                | 39.17          | 72,783.10         |
| CAPITAL EXPENSES                 | 180,000            | 180,000           | 0.00              | 241,916.99              | 0.00                      | 0.00                | 134.40 (       | 61,916.99)        |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 03-FIRE DEPARTMENT         | 452,885            | 452,585           | 28,758.30         | 420,314.75              | 366,714.75                | 0.00                | 92.87          | 32,270.35         |
| <u>04-SPECIAL SERVICES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 73,872             | 72,712            | 9,972.76          | 72,516.40               | 66,845.05                 | 0.00                | 99.73          | 195.60            |
| OTHER EXPENSES                   | 134,349            | 123,020           | 6,237.15          | 145,187.67              | 95,326.98                 | 0.00                | 118.02 (       | 22,167.29)        |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 248.94                  | 0.00                      | 0.00                | 0.00 (         | 248.94)           |
| OTHER INCOME/EXPENSES            | 0                  | 15,560            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 15,560.00         |
| TOTAL 04-SPECIAL SERVICES        | 208,221            | 211,292           | 16,209.91         | 217,953.01              | 162,172.03                | 0.00                | 103.15 (       | 6,660.63)         |
| SALARIES & BENEFITS              | 0                  | 0                 | 0.00              | 0.00                    | 10.95                     | 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                    | 10.95                     | 0.00                | 0.00           | 0.00              |
| <u>06-PARKS &amp; RECREATION</u> |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 0                  | 0                 | 0.00              | 44.74                   | 0.00                      | 0.00                | 0.00 (         | 44.74)            |
| OTHER EXPENSES                   | 138,847            | 149,097           | 25,748.99         | 134,895.48              | 127,664.81                | 0.00                | 90.47          | 14,201.82         |
| CAPITAL EXPENSES                 | 187,400            | 179,560           | 16,747.47         | 16,747.47               | 0.00                      | 0.00                | 9.33           | 162,812.53        |

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

|                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| OTHER INCOME/EXPENSES       | 0                  | 10,090            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,090.00         |
| TOTAL 06-PARKS & RECREATION | 326,247            | 338,747           | 42,496.46         | 151,687.69              | 127,664.81                | 0.00                | 44.78          | 187,059.61        |
| <u>07-FLEET MECHANIC</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 56,681             | 56,681            | 6,754.21          | 54,675.09               | 54,053.30                 | 0.00                | 96.46          | 2,005.91          |
| OTHER EXPENSES              | 134,952            | 123,452           | 28,150.33         | 105,243.42              | 117,855.84                | 0.00                | 85.25          | 18,208.58         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 11,500            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,500.00         |
| TOTAL 07-FLEET MECHANIC     | 191,633            | 191,633           | 34,904.54         | 159,918.51              | 171,909.14                | 0.00                | 83.45          | 31,714.49         |
| <u>08-COURT</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 286,576            | 300,576           | 34,774.71         | 293,299.60              | 303,235.99                | 0.00                | 97.58          | 7,276.40          |
| OTHER EXPENSES              | 33,500             | 26,288            | 1,067.17          | 30,709.64               | 41,164.59                 | 0.00                | 116.82 (       | 4,421.79)         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 7,000.00                  | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 5,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,832.00          |
| TOTAL 08-COURT              | 320,076            | 332,696           | 35,841.88         | 324,009.24              | 351,400.58                | 0.00                | 97.39          | 8,686.61          |
| <u>DEPT 09</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 0                  | 0                 | 130.70            | 130.70                  | 150.00                    | 0.00                | 0.00 (         | 130.70)           |
| 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                 | 130.70            | 130.70                  | 150.00                    | 0.00                | 0.00 (         | 130.70)           |
| <u>10-FACILITY DIVISION</u> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 151,700            | 136,256           | 24,894.63         | 140,389.46              | 165,709.72                | 0.00                | 103.03 (       | 4,133.46)         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 10-FACILITY DIVISION  | 151,700            | 146,256           | 24,894.63         | 140,389.46              | 165,709.72                | 0.00                | 95.99          | 5,866.54          |
| <u>11-CIVIC CENTER</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 141,533            | 147,033           | 11,396.38         | 94,636.82               | 88,511.82                 | 0.00                | 64.36          | 52,396.18         |
| OTHER EXPENSES              | 48,400             | 30,550            | 11,720.84         | 33,402.92               | 41,285.04                 | 0.00                | 109.34 (       | 2,852.92)         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 10,850            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,850.00         |
| TOTAL 11-CIVIC CENTER       | 189,933            | 188,433           | 23,117.22         | 128,039.74              | 129,796.86                | 0.00                | 67.95          | 60,393.26         |
| <u>14-CONTRACT SERVICES</u> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 461,837            | 451,837           | 27,895.70         | 430,136.82              | 386,018.60                | 0.00                | 95.20          | 21,700.18         |
| 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  | 461,837            | 451,837           | 27,895.70         | 430,136.82              | 386,018.60                | 0.00                | 95.20          | 21,700.18         |
| <u>15-TECH SUPPORT</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES              | 231,248            | 224,868           | 56,395.62         | 273,661.23              | 232,315.41                | 0.00                | 121.70 (       | 48,793.23)        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 22,570.19                 | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 6,380             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,380.00          |
| TOTAL 15-TECH SUPPORT       | 231,248            | 231,248           | 56,395.62         | 273,661.23              | 254,885.60                | 0.00                | 118.34 (       | 42,413.23)        |

CITY OF WINCREST  
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01 -GENERAL FUND  
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% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>16-PUBLIC WORKS</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 461,414            | 461,414           | 62,475.01         | 469,239.81              | 511,566.86                | 0.00                | 101.70 (       | 7,825.81)         |
| OTHER EXPENSES                    | 89,875             | 90,125            | 22,229.44         | 84,312.02               | 143,015.50                | 0.00                | 93.55          | 5,812.98          |
| CAPITAL EXPENSES                  | 46,524             | 39,864            | 862.48            | 51,514.38 (             | 14,129.12)                | 0.00                | 129.23 (       | 11,650.38)        |
| OTHER INCOME/EXPENSES             | 0                  | 10,410            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,410.00         |
| TOTAL 16-PUBLIC WORKS             | 597,813            | 601,813           | 85,566.93         | 605,066.21              | 640,453.24                | 0.00                | 100.54 (       | 3,253.21)         |
| <b>17-ANIMAL CONTROL</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 67,892             | 67,757            | 7,972.31          | 68,741.91               | 57,096.63                 | 0.00                | 101.45 (       | 984.91)           |
| OTHER EXPENSES                    | 34,800             | 46,114            | 6,907.39          | 46,373.57               | 41,805.87                 | 0.00                | 100.56 (       | 259.57)           |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 3,321             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,321.00          |
| TOTAL 17-ANIMAL CONTROL           | 102,692            | 117,192           | 14,879.70         | 115,115.48              | 98,902.50                 | 0.00                | 98.23          | 2,076.52          |
| <b>18-WCCPD</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>19-CODE ENFORCEMENT</b>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 58,263             | 57,993            | 6,642.42          | 52,564.42               | 49,852.07                 | 0.00                | 90.64          | 5,428.58          |
| OTHER EXPENSES                    | 4,750              | 1,375             | 0.00              | 681.00                  | 1,105.04                  | 0.00                | 49.53          | 694.00            |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 3,645             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,645.00          |
| TOTAL 19-CODE ENFORCEMENT         | 63,013             | 63,013            | 6,642.42          | 53,245.42               | 50,957.11                 | 0.00                | 84.50          | 9,767.58          |
| <b>20-FINANCE</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 155,838            | 156,642           | 20,677.94         | 160,420.73              | 150,471.12                | 0.00                | 102.41 (       | 3,778.73)         |
| OTHER EXPENSES                    | 106,393            | 104,207           | 7,597.87          | 108,973.92              | 95,959.82                 | 0.00                | 104.57 (       | 4,766.92)         |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 1,382             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,382.00          |
| TOTAL 20-FINANCE                  | 262,231            | 262,231           | 28,275.81         | 269,394.65              | 246,430.94                | 0.00                | 102.73 (       | 7,163.65)         |
| <b>21-ECONOMIC DEVELOPMENT (E</b> |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00 (                  | 71.42)                    | 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 (                  | 71.42)                    | 0.00                | 0.00           | 0.00              |
| <b>23-DEPT</b>                    |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 71.42                     | 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                    | 71.42                     | 0.00                | 0.00           | 0.00              |
| <b>25-CITY MANAGEMENT</b>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 145,727            | 145,727           | 18,626.08         | 146,059.89              | 137,001.40                | 0.00                | 100.23 (       | 332.89)           |
| OTHER EXPENSES                    | 15,740             | 11,800            | 0.00              | 3,332.13                | 12,489.47                 | 0.00                | 28.24          | 8,467.87          |
| OTHER INCOME/EXPENSES             | 110,000            | 0                 | 0.00              | 0.00                    | 40,305.00                 | 0.00                | 0.00           | 0.00              |
| TOTAL 25-CITY MANAGEMENT          | 271,467            | 157,527           | 18,626.08         | 149,392.02              | 189,795.87                | 0.00                | 94.84          | 8,134.98          |

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|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>26-POOL</u>                    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 62,696             | 62,696            | 6,754.28          | 55,439.35               | 51,501.55                 | 0.00                | 88.43          | 7,256.65          |
| OTHER EXPENSES                    | 45,000             | 39,000            | 3,893.94          | 26,876.22               | 21,807.63                 | 0.00                | 68.91          | 12,123.78         |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 6,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,000.00          |
| TOTAL 26-POOL                     | 107,696            | 107,696           | 10,648.22         | 82,315.57               | 73,309.18                 | 0.00                | 76.43          | 25,380.43         |
| <u>27-POST OFFICE</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 37,804             | 37,804            | 4,547.57          | 41,423.11               | 35,237.32                 | 0.00                | 109.57 (       | 3,619.11)         |
| OTHER EXPENSES                    | 19,200             | 28,144            | 532.61            | 21,726.84               | 10,376.64                 | 0.00                | 77.20          | 6,417.35          |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | ( 8,944)          | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00 (         | 8,944.19)         |
| TOTAL 27-POST OFFICE              | 57,004             | 57,004            | 5,080.18          | 63,149.95               | 45,613.96                 | 0.00                | 110.78 (       | 6,145.95)         |
| <u>28-HUMAN RESOUCES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 95,517             | 90,317            | 597.00            | 10,153.12               | 12,482.11                 | 0.00                | 11.24          | 80,163.88         |
| OTHER INCOME/EXPENSES             | 0                  | 5,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00          |
| TOTAL 28-HUMAN RESOUCES           | 95,517             | 95,517            | 597.00            | 10,153.12               | 12,482.11                 | 0.00                | 10.63          | 85,363.88         |
| <u>29-MERIT INCREASES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 29-MERIT INCREASES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>30-CAPITAL</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 686,153.99                | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 113,940           | 0.00              | 113,940.00              | 724,972.00                | 0.00                | 100.00         | 0.00              |
| TOTAL 30-CAPITAL                  | 0                  | 113,940           | 0.00              | 113,940.00              | 1,411,125.99              | 0.00                | 100.00         | 0.00              |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 6,226,885          | 6,262,494         | 701,298.61        | 5,768,983.99            | 6,672,207.77              | 0.00                | 92.12          | 493,509.66        |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,746             | 21,137 (          | 164,777.01)       | 329,922.35 (            | 922,828.33)               | 0.00                | 1,560.85 (     | 308,785.00)       |

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| REVENUES                               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-4101 ADVALOREM TAX CURRENT          | 1,644,097          | 1,644,097         | 3,816.84          | 1,635,720.65            | 1,517,413.10              | 0.00                | 99.49          | 8,376.35          |
| 01-4105 ADVALOREM TAX DELINQUENT       | 0                  | 0                 | 0.00              | 6,020.79                | 0.00                      | 0.00                | 0.00 (         | 6,020.79)         |
| 01-4110 ADVALOREM TAX PEN & INT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4115 SALES TAX                      | 1,973,859          | 1,973,859         | 344,568.27        | 1,962,318.77            | 1,810,752.16              | 0.00                | 99.42          | 11,540.23         |
| 01-4116 SALES TX-AD VALOREM TX OFFSET  | 487,618            | 487,618           | 98,875.26         | 490,579.69              | 452,688.04                | 0.00                | 100.61 (       | 2,961.69)         |
| 01-4117 SALES TAX FOR STREET MAINT.    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4118 HOTEL OCC. TAX FUND TRANSER    | 189,933            | 189,933           | 0.00              | 142,449.75              | 236,847.00                | 0.00                | 75.00          | 47,483.25         |
| 01-4120 MIXED BEVERAGE GROSS RECEIPTS  | 26,510             | 26,510            | 0.00              | 26,104.15               | 21,290.73                 | 0.00                | 98.47          | 405.85            |
| 01-4201 CPS ENERGY FRANCHISE FEES      | 482,000            | 482,000           | 0.00              | 490,634.07              | 393,315.21                | 0.00                | 101.79 (       | 8,634.07)         |
| 01-4205 AT&T TELECOM FRANCHISE FEES    | 52,646             | 52,646            | 0.00              | 83,617.64 (             | 13,168.98)                | 0.00                | 158.83 (       | 30,971.64)        |
| 01-4210 TIME WARNER CABLE & TEL FEES   | 99,155             | 99,155            | 0.00              | 74,204.05               | 57,613.13                 | 0.00                | 74.84          | 24,950.95         |
| 01-4211 TWC - PEG Fee 1%               | 12,000             | 12,000            | 0.00              | 13,092.10               | 31,241.68                 | 0.00                | 109.10 (       | 1,092.10)         |
| 01-4215 OTHER TELECOM FEES             | 29,745             | 29,745            | 4.14              | 3,192.24                | 49,483.71                 | 0.00                | 10.73          | 26,552.76         |
| 01-4230 FRANCHISE FEES -WATER          | 13,525             | 13,525            | 0.00              | 4,842.18                | 0.00                      | 0.00                | 35.80          | 8,682.82          |
| 01-4301 INTEREST                       | 675                | 675               | 23.81             | 391.28                  | 499.58                    | 0.00                | 57.97          | 283.72            |
| 01-4302 FRANCHISE FEE- SANITATION      | 5,430              | 5,430             | 71.28             | 607.21                  | 1,591.96                  | 0.00                | 11.18          | 4,822.79          |
| 01-4310 COURT FINES                    | 550,000            | 550,000           | 67,444.98         | 556,896.17              | 566,156.66                | 0.00                | 101.25 (       | 6,896.17)         |
| 01-4320 WINDCREST GIFT SHOP            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4352 WINDFEST                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4354 FOREST OF ANGELS MEMORIAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4355 LITTLE LEAGUE FEES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4357 CRAPE MYRTLE DONATIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4401 SWIMMING POOL FEES             | 36,480             | 36,480            | 551.00            | 29,704.07               | 29,909.00                 | 0.00                | 81.43          | 6,775.93          |
| 01-4402 SWIMMING POOL CONCESSIONS      | 0                  | 0                 | 34.25             | 2,503.53                | 2,610.50                  | 0.00                | 0.00 (         | 2,503.53)         |
| 01-4403 SWIMMING POOL B-PARTIES        | 0                  | 0                 | 0.00              | 3,346.50                | 3,960.00                  | 0.00                | 0.00 (         | 3,346.50)         |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 3,850              | 3,850             | 280.00            | 5,253.00                | 2,800.00                  | 0.00                | 136.44 (       | 1,403.00)         |
| 01-4409 BUILDING PERMIT FEES           | 233,485            | 233,485           | 4,143.50          | 166,906.35              | 208,355.73                | 0.00                | 71.48          | 66,578.65         |
| 01-4410 FOOD PERMIT FEES               | 21,322             | 21,322            | 550.00            | 17,656.40               | 21,572.50                 | 0.00                | 82.81          | 3,665.60          |
| 01-4420 LIQUOR LICENSE FEES            | 2,487              | 2,487             | 0.00              | 2,100.00                | 2,022.50                  | 0.00                | 84.44          | 387.00            |
| 01-4425 VEHICLE STORAGE FEES           | 21,184             | 21,184            | 0.00              | 19,647.64               | 18,918.42                 | 0.00                | 92.75          | 1,536.36          |
| 01-4430 CIVIC CENTER FEES              | 33,460             | 33,460            | 2,925.00          | 22,724.40               | 18,334.50                 | 0.00                | 67.92          | 10,735.60         |
| 01-4435 DOG TAG & IMPOUNDMENT FEES     | 670                | 670               | 10.00             | 455.00                  | 562.00                    | 0.00                | 67.91          | 215.00            |
| 01-4440 MISCELLANEOUS FEES             | 7,500              | 7,500             | 129.90            | 1,771.38                | 3,728.22                  | 0.00                | 23.62          | 5,728.62          |
| 01-4441 ALARM & PERMIT FEES            | 6,500              | 6,500             | 250.00            | 4,813.82                | 3,600.00                  | 0.00                | 74.06          | 1,686.18          |
| 01-4442 PLATTING/ZONING/VAR FEES       | 1,500              | 1,500             | 0.00              | 605.00                  | 858.00                    | 0.00                | 40.33          | 895.00            |
| 01-4444 FOOD HANDLER TRAINING FEES     | 5,000              | 5,000 (           | 3,640.00) (       | 3,571.00)               | 4,523.00                  | 0.00                | 71.42-         | 8,571.00          |
| 01-4450 POST OFFICE SUBSIDY            | 25,000             | 25,000            | 2,083.33          | 24,999.96               | 18,750.95                 | 0.00                | 100.00         | 0.04              |
| 01-4451 EDC REIMBURSEMENT              | 23,000             | 23,000            | 0.00              | 15,333.66               | 68,978.00                 | 0.00                | 66.67          | 7,666.34          |
| 01-4455 WCCPD REIMBURSEMENT            | 0                  | 0                 | 0.00              | 0.00                    | 36,926.00                 | 0.00                | 0.00           | 0.00              |
| 01-4460 MISCELLANEOUS INCOME           | 0                  | 40,000            | 14,400.04         | 64,936.85               | 34,346.11                 | 0.00                | 162.34 (       | 24,936.85)        |
| 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            | 0.00              | 50,000.04               | 37,500.03                 | 0.00                | 100.00 (       | 0.04)             |
| 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    | 95,000             | 95,000            | 0.00              | 79,049.00               | 105,400.00                | 0.00                | 83.21          | 15,951.00         |
| 01-4502 FIRE TRUCK REIMBURSEMENT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4503 LASERFICHE RECORD SYS TRANSFER | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4504 COURT SECURITY FUND TRANSFER   | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-4507 GRANT PROCEEDS CJD          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4508 GRANT PROCEEDS - AACOG      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4509 GRANT PROCEEDS-TP&W         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4510 GRANT PROCEEDS-TCFP         | 100,000            | 100,000           | 0.00              | 100,000.00              | 0.00                      | 0.00                | 100.00         | 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                      | 6,243,631          | 6,283,631         | 536,521.60        | 6,098,906.34            | 5,749,379.44              | 0.00                | 97.06          | 184,724.66        |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>01-ADMINISTRATION</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-010 ADMIN. SALARIES              | 101,710            | 106,710           | 13,778.50         | 109,725.44              | 101,923.27                | 0.00                | 102.83 (       | 3,015.44)         |
| 01-501-011 ADMIN.LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-014 STIPEND                      | 4,000              | 4,331             | 0.00              | 4,331.36                | 3,789.94                  | 0.00                | 100.00         | 0.00              |
| 01-501-015 ADMIN INCENTIVE PAY-BILINGUA | 0                  | 600               | 76.17             | 602.39                  | 27.70                     | 0.00                | 100.40 (       | 2.39)             |
| 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             | 253.99            | 2,995.85                | 1,747.58                  | 0.00                | 110.96 (       | 295.85)           |
| 01-501-030 SOCIAL SECURITY              | 10,012             | 11,333            | 670.79            | 8,918.94                | 8,043.49                  | 0.00                | 78.70          | 2,414.42          |
| 01-501-040 HEALTH INSURANCE             | 30,113             | 30,113            | 2,359.53          | 19,268.56               | 7,146.85                  | 0.00                | 63.99          | 10,844.44         |
| 01-501-045 INSURANCE - BCWID            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-050 RETIREMENT                   | 8,259              | 8,659             | 638.35            | 7,958.96                | 6,810.99                  | 0.00                | 91.92          | 700.04            |
| 01-501-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 525.00                    | 0.00                | 0.00           | 0.00              |
| 01-501-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 540.00            |
| 01-501-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 157,334            | 164,987           | 17,777.33         | 153,801.50              | 130,014.82                | 0.00                | 93.22          | 11,185.22         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-130 BONDS & TRAINING             | 5,000              | 2,882             | 0.00              | 3,100.44                | 5,457.55                  | 0.00                | 107.58 (       | 218.44)           |
| 01-501-151 Contract Svc - Inspections   | 53,450             | 53,450            | 8,227.50          | 88,998.70               | 66,025.00                 | 0.00                | 166.51 (       | 35,548.70)        |
| 01-501-420 OFFICE SUPPLIES              | 5,000              | 1,921             | 668.31            | 7,813.58                | 5,495.87                  | 0.00                | 406.65 (       | 5,892.14)         |
| 01-501-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 8                 | 0.00              | 8.30                    | 0.00                      | 0.00                | 100.00         | 0.00              |
| 01-501-440 ELECTION SUPPLIES            | 20,000             | 0                 | 0.00              | 0.00                    | 13,045.67                 | 0.00                | 0.00           | 0.00              |
| 01-501-500 GENERAL/GIFT SHOP            | 0                  | 0                 | 2,565.00          | 2,565.00                | 0.00                      | 0.00                | 0.00 (         | 2,565.00)         |
| 01-501-600 OFFICE EQUIPMENT & MAINT     | 1,000              | 240               | 118.86            | 438.86                  | 3,776.75                  | 0.00                | 182.86 (       | 198.86)           |
| 01-501-650 VEHICLE EXPENSE              | 750                | 750               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 750.00            |
| 01-501-700 CONTINGENCIES                | 4,200              | 6,325             | 5.00              | 6,329.70                | 4,388.81                  | 0.00                | 100.07 (       | 4.70)             |
| TOTAL OTHER EXPENSES                    | 89,400             | 65,577            | 11,584.67         | 109,254.58              | 98,189.65                 | 0.00                | 166.61 (       | 43,677.84)        |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-900 UNALLOCATED FUNDS            | 0                  | 3,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,831.56          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 3,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,831.56          |
| TOTAL 01-ADMINISTRATION                 | 246,734            | 234,395           | 29,362.00         | 263,056.08              | 228,204.47                | 0.00                | 112.23 (       | 28,661.06)        |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>02-POLICE DEPARTMENT</b>             |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-010 POLICE SALARIES              | 949,071            | 949,071           | 124,938.40        | 984,474.54              | 858,442.17                | 0.00                | 103.73 (       | 35,403.54)        |
| 01-502-011 POLICE LONGEVITY             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-012 CIVILIAN SALARIES            | 202,431            | 200,031           | 18,924.55         | 157,055.86              | 158,564.43                | 0.00                | 78.52          | 42,975.14         |
| 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            | 1,221.98          | 10,061.22               | 6,780.40                  | 0.00                | 98.64          | 138.78            |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300             | 12,300            | 952.25            | 9,011.26                | 598.67                    | 0.00                | 73.26          | 3,288.74          |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400              | 2,400             | 178.74            | 1,431.47                | 1,384.45                  | 0.00                | 59.64          | 968.53            |
| 01-502-017 POLICE SALARIES-CERTIFICATIO | 16,541             | 16,541            | 1,880.57          | 15,513.51               | 13,405.43                 | 0.00                | 93.79          | 1,027.49          |
| 01-502-018 POLICE EDUCATION PAY         | 7,201              | 7,201             | 76.17             | 602.39                  | 604.70                    | 0.00                | 8.37           | 6,598.61          |
| 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              | 40,500             | 55,500            | 3,969.69          | 54,837.99               | 44,042.82                 | 0.00                | 98.81          | 662.01            |
| 01-502-021 7K HOURS                     | 26,000             | 26,000            | 3,090.05          | 28,604.75               | 34,176.22                 | 0.00                | 110.02 (       | 2,604.75)         |
| 01-502-022 CIVILIAN OVERTIME            | 6,800              | 14,200            | 2,504.31          | 22,972.51               | 19,710.73                 | 0.00                | 161.78 (       | 8,772.51)         |
| 01-502-023 POL INCENTIVE PAY - SDP      | 0                  | 0                 | 0.00              | 0.00                    | 22.91                     | 0.00                | 0.00           | 0.00              |
| 01-502-025 STIPEND (CIVILIAN & POLICE)  | 27,000             | 32,500            | 0.00              | 32,485.20               | 25,988.16                 | 0.00                | 99.95          | 14.80             |
| 01-502-026 HAZARDOUS DUTY PAY           | 19,600             | 19,600            | 1,794.80          | 14,726.21               | 12,884.64                 | 0.00                | 75.13          | 4,873.79          |
| 01-502-030 SOCIAL SECURITY              | 82,798             | 77,298            | 7,629.44          | 98,995.33               | 87,574.75                 | 0.00                | 128.07 (       | 21,697.33)        |
| 01-502-030CSOCIAL SECURITY CIVILIAN     | 18,751             | 18,751            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 18,751.00         |
| 01-502-040 HEALTH INSURANCE             | 203,256            | 203,256           | 27,403.08         | 114,509.21              | 75,083.50                 | 0.00                | 56.34          | 88,746.79         |
| 01-502-050 RETIREMENT                   | 70,298             | 70,298            | 7,248.83          | 90,709.43               | 76,123.07                 | 0.00                | 129.04 (       | 20,411.43)        |
| 01-502-050CRETIREMENT CIVILIAN          | 8,754              | 8,754             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,754.00          |
| 01-502-060 WORKERS' COMPENSATION        | 32,154             | 32,154            | 0.00              | 32,154.00               | 23,692.02                 | 0.00                | 100.00         | 0.00              |
| 01-502-070 UNEMPLOYMENT COMPENSATION    | 4,275              | 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               | 1,740,330          | 1,756,055         | 201,812.86        | 1,668,144.88            | 1,439,079.07              | 0.00                | 94.99          | 87,910.12         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-120 DUES & SUBSCRIPTIONS         | 500                | 500               | 0.00              | 368.31                  | 0.00                      | 0.00                | 73.66          | 131.69            |
| 01-502-130 BONDS & TRAINING             | 4,860              | 328               | 0.00              | 328.00                  | 0.00                      | 0.00                | 100.00         | 0.00              |
| 01-502-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-400 CITIZEN'S PATROL             | 2,500              | 2,307             | 0.00              | 2,306.62                | 2,154.15                  | 0.00                | 99.98          | 0.38              |
| 01-502-420 OFFICE SUPPLIES              | 4,500              | 4,500             | 383.09            | 4,380.09                | 3,836.75                  | 0.00                | 97.34          | 119.91            |
| 01-502-430 MISCELLANEOUS SUPPLIES       | 10,000             | 10,000            | 0.00              | 11,287.39               | 7,194.23                  | 0.00                | 112.87 (       | 1,287.39)         |
| 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                    | 177.00                    | 0.00                | 0.00           | 0.00              |
| 01-502-433 PD IT SOFTWARE HARDWARE & SU | 32,000             | 14,000            | 0.00              | 31,711.28               | 20,117.14                 | 0.00                | 226.51 (       | 17,711.28)        |
| 01-502-450 LAB FEES/CRIME SCENE SUPP    | 8,500              | 8,500             | 1,553.98          | 5,502.80                | 9,616.83                  | 0.00                | 64.74          | 2,997.20          |
| 01-502-480 UNIFORM ALLOWANCE            | 12,960             | 7,960             | 528.85            | 8,384.71                | 8,617.52                  | 0.00                | 105.34 (       | 424.71)           |
| 01-502-520 BICYCLE PARTS & MAINTENANCE  | 1,000              | 1,000             | 0.00              | 0.00                    | 446.54                    | 0.00                | 0.00           | 1,000.00          |
| 01-502-540 VEHICLE FUEL                 | 64,588             | 63,000            | 6,693.86          | 58,815.35               | 65,223.16                 | 0.00                | 93.36          | 4,184.65          |
| 01-502-550 PRISONER EXPENSE             | 3,000              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-700 CONTINGENCIES                | 4,200              | 4,200             | 2.67              | 6,684.91                | 2,036.97                  | 0.00                | 159.16 (       | 2,484.91)         |
| TOTAL OTHER EXPENSES                    | 148,608            | 116,295           | 9,162.45          | 129,769.46              | 119,420.29                | 0.00                | 111.59 (       | 13,474.46)        |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                           |                    |                   |                   |                         |                           |                     |                |                   |
| CAPITAL EXPENSES                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-800 CAPITAL EXPENDITURES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                           |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-900 UNALLOCATED FUNDS    | 0                  | 35,088            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 35,088.00         |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 35,088            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 35,088.00         |
| <hr/>                           |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 02-POLICE DEPARTMENT      | 1,888,938          | 1,907,438         | 210,975.31        | 1,797,914.34            | 1,558,499.36              | 0.00                | 94.26          | 109,523.66        |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 03-FIRE DEPARTMENT                      |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-010 FIRE DEPT. SALARIES          | 100,640            | 100,640           | 10,809.32         | 98,444.44               | 92,368.77                 | 0.00                | 97.82          | 2,195.56          |
| 01-503-011 FIRE DEPT. LONGEVITY         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-012 STIPEND                      | 2,500              | 2,500             | 0.00              | 1,624.26                | 2,707.10                  | 0.00                | 64.97          | 875.74            |
| 01-503-015 FIRE INCENTIVE PAY-BILINGUAL | 0                  | 0                 | 0.00              | 0.00                    | 69.24                     | 0.00                | 0.00           | 0.00              |
| 01-503-020 FIRE OVERTIME                | 900                | 3,900             | 249.53            | 4,237.17                | 2,535.37                  | 0.00                | 108.65 (       | 337.17)           |
| 01-503-030 SOCIAL SECURITY              | 8,286              | 8,286             | 465.83            | 7,904.67                | 7,350.82                  | 0.00                | 95.40          | 381.33            |
| 01-503-040 HEALTH INSURANCE             | 15,056             | 11,547            | 1,698.79          | 8,740.99                | 5,172.65                  | 0.00                | 75.70          | 2,806.45          |
| 01-503-050 RETIREMENT                   | 2,528              | 2,528             | 306.30            | 3,250.67                | 110.23                    | 0.00                | 128.59 (       | 722.67)           |
| 01-503-060 WORKERS' COMPENSATION        | 1,937              | 1,937             | 0.00              | 1,937.00                | 1,137.00                  | 0.00                | 100.00         | 0.00              |
| 01-503-070 UNEMPLOYMENT COMPENSATION    | 405                | 405               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 405.00            |
| 01-503-080 VOLUNTEER PENSION FUND       | 22,000             | 21,200            | 0.00              | 5,400.00                | 17,496.00                 | 0.00                | 25.47          | 15,800.00         |
| 01-503-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 154,252            | 152,943           | 13,529.77         | 131,539.20              | 128,947.18                | 0.00                | 86.01          | 21,404.24         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-130 TRAINING                     | 5,000              | 5,000             | 230.16            | 1,278.28 (              | 1,000.00)                 | 0.00                | 25.57          | 3,721.72          |
| 01-503-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 199.95            | 199.95                  | 0.00                      | 0.00                | 0.00 (         | 199.95)           |
| 01-503-150 HAZMAT PROGRAM               | 1,000              | 1,000             | 0.00              | 1,000.00                | 1,000.00                  | 0.00                | 100.00         | 0.00              |
| 01-503-215 MOBILE PHONES CONTRACT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-221 MOBILE DATA TERMINAL SERVICE | 5,500              | 5,500             | 0.00              | 844.19                  | 2,087.69                  | 0.00                | 15.35          | 4,655.81          |
| 01-503-223 PAGER CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-224 PAGER MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-226 PAGER MAINTENANCE - FIRE     | 2,000              | 2,000             | 0.00              | 294.93                  | 0.00                      | 0.00                | 14.75          | 1,705.07          |
| 01-503-227 RADIO CONTRACT               | 7,500              | 7,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 7,500.00          |
| 01-503-229 RADIO MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-396 EOC EQUIPMENT & SUPPLIES     | 1,000              | 1,000             | 363.04            | 1,036.09                | 337.30                    | 0.00                | 103.61 (       | 36.09)            |
| 01-503-420 OFFICE SUPPLIES              | 1,600              | 1,600             | 0.00              | 729.57                  | 4,414.33                  | 0.00                | 45.60          | 870.43            |
| 01-503-430 SUPPLIES & EQUIPMENT         | 5,500              | 5,500             | 1,614.33          | 5,266.96                | 4,379.10                  | 0.00                | 95.76          | 233.04            |
| 01-503-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 509               | 0.00              | 0.00                    | 542.00                    | 0.00                | 0.00           | 508.66            |
| 01-503-450 MEDICAL SUPPLIES             | 1,500              | 1,500             | 0.00              | 360.35                  | 2,175.17                  | 0.00                | 24.02          | 1,139.65          |
| 01-503-460 MEDICAL TRAINING             | 2,700              | 2,700             | 85.00             | 85.00                   | 1,836.45                  | 0.00                | 3.15           | 2,615.00          |
| 01-503-480 UNIFORM ALLOWANCE            | 1,800              | 1,800             | 775.65            | 1,443.45                | 336.51                    | 0.00                | 80.19          | 356.55            |
| 01-503-503 VEHICLE PARTS - FIRE         | 4,500              | 4,500             | 0.00 (            | 505.74)                 | 9,088.96                  | 0.00                | 11.24-         | 5,005.74          |
| 01-503-540 VEHICLE FUEL                 | 22,218             | 22,218            | 596.63            | 11,857.99               | 18,429.29                 | 0.00                | 53.37          | 10,360.01         |
| 01-503-603 VEHICLE OUTSIDE MAINT. FIRE  | 23,415             | 23,415            | 8,823.55          | 9,355.76                | 170,412.79                | 0.00                | 39.96          | 14,059.24         |
| 01-503-610 DORM - TELEPHONE             | 0                  | 0                 | 0.00              | 0.00                    | 1,043.74                  | 0.00                | 0.00           | 0.00              |
| 01-503-620 DORM - UTILITIES & CABLE     | 14,000             | 14,000 (          | 4,682.60) (       | 2,465.58)               | 10,399.42                 | 0.00                | 17.61-         | 16,465.58         |
| 01-503-630 DORM - REPAIRS & MAINT       | 7,000              | 7,000             | 1,320.00          | 1,423.23                | 3,128.49                  | 0.00                | 20.33          | 5,576.77          |
| 01-503-700 CONTINGENCIES                | 0                  | 500               | 1,994.82          | 4,173.03                | 2,500.00                  | 0.00                | 834.61 (       | 3,673.03)         |
| 01-503-703 LEASE PURCHASE - FIRE DEPT   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-704 LEASE PURCHASE - INTEREST    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-710 TRAVEL                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-730 ANNUAL PUMP TESTS            | 3,900              | 3,900             | 0.00              | 0.00                    | 1,118.00                  | 0.00                | 0.00           | 3,900.00          |
| 01-503-740 MAINTENANCE CONTRACTS        | 8,500              | 8,500             | 3,908.00          | 10,481.10               | 5,538.33                  | 0.00                | 123.31 (       | 1,981.10)         |
| 01-503-750 SCBA TESTS                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-503-760 LADDER TESTS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES            | 118,633            | 119,642           | 15,228.53         | 46,858.56               | 237,767.57                | 0.00                | 39.17          | 72,783.10         |
| <u>CAPITAL EXPENSES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-800 CAPITAL EXPENDITURES | 180,000            | 180,000           | 0.00              | 241,916.99              | 0.00                      | 0.00                | 134.40         | ( 61,916.99)      |
| TOTAL CAPITAL EXPENSES          | 180,000            | 180,000           | 0.00              | 241,916.99              | 0.00                      | 0.00                | 134.40         | ( 61,916.99)      |
| <u>OTHER INCOME/EXPENSES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-900 UNALLOCATED FUNDS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 03-FIRE DEPARTMENT        | 452,885            | 452,585           | 28,758.30         | 420,314.75              | 366,714.75                | 0.00                | 92.87          | 32,270.35         |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|-----------------|-------------------|
| <b>04-SPECIAL SERVICES</b>              |                    |                   |                   |                         |                           |                     |                 |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                 |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-504-009 SALARIES                     | 43,260             | 32,000            | 4,813.18          | 41,707.87               | 35,244.41                 | 0.00                | 130.34 (        | 9,707.87)         |
| 01-504-010 SALARIES - MAYOR & COUNCIL   | 0                  | 10,100            | 960.00            | 11,640.00               | 15,480.00                 | 0.00                | 115.25 (        | 1,540.00)         |
| 01-504-011 SALARIES - PLANNING & ZONING | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-504-012 SALARIES-CITY MANAGER        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-504-013 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-504-014 STIPEND                      | 1,500              | 1,583             | 0.00              | 1,582.84                | 1,582.84                  | 0.00                | 100.00          | 0.00              |
| 01-504-030 SOCIAL SECURITY              | 3,309              | 3,226             | 27.54             | 2,848.09                | 3,235.45                  | 0.00                | 88.28           | 378.07            |
| 01-504-040 HEALTH INSURANCE             | 22,584             | 22,584            | 4,172.04          | 12,171.98               | 8,648.55                  | 0.00                | 53.90           | 10,412.02         |
| 01-504-050 RETIREMENT                   | 2,730              | 2,730             | 0.00              | 2,211.62                | 2,503.80                  | 0.00                | 81.01           | 518.38            |
| 01-504-060 WORKERS COMPENSATION         | 354                | 354               | 0.00              | 354.00                  | 150.00                    | 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               | 73,872             | 72,712            | 9,972.76          | 72,516.40               | 66,845.05                 | 0.00                | 99.73           | 195.60            |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-504-110 BANK ACTIVITY CHARGES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-504-120 DUES & SUBSCRIPTIONS         | 4,085              | 4,085             | 0.00              | 3,261.25                | 2,744.17                  | 0.00                | 79.83           | 823.75            |
| 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                  | 71                | 0.00              | 71.38                   | 100.00                    | 0.00                | 100.00          | 0.00              |
| 01-504-145 EMPLOYEE WELLNESS PROGRAM    | 0                  | 0                 | 230.00            | 230.00                  | 814.72                    | 0.00                | 0.00 (          | 230.00)           |
| 01-504-400 CITIZEN'S PATROL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-504-420 COPIER PAPER                 | 500                | 500               | 0.00 (            | 38.00)                  | 30.98                     | 0.00                | 7.60-           | 538.00            |
| 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               | 18,500             | 17,000            | 1,151.87          | 35,685.38               | 24,389.39                 | 0.00                | 209.91 (        | 18,685.38)        |
| 01-504-470 LIGHT UP                     | 38,000             | 39,500            | 0.00              | 39,814.47               | 24,282.45                 | 0.00                | 100.80 (        | 314.47)           |
| 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              | 7,025.86                | 0.00                      | 0.00                | 140.52 (        | 2,025.86)         |
| 01-504-490 WINDCREST YOUTH ACTIVITIES   | 5,500              | 1,200             | 0.00              | 294.00                  | 5,638.46                  | 0.00                | 24.50           | 906.00            |
| 01-504-590 POSTAGE                      | 28,000             | 18,000            | 4,587.65          | 22,619.65               | 13,655.26                 | 0.00                | 125.66 (        | 4,619.65)         |
| 01-504-609 TRANSFER TO TXWEACT          | 2,000              | 2,000             | 0.00              | 1,219.55                | 3,588.06                  | 0.00                | 60.98           | 780.45            |
| 01-504-610 NEWSLETTER                   | 0                  | 10,000            | 0.00              | 11,401.44               | 2,304.76                  | 0.00                | 114.01 (        | 1,401.44)         |
| 01-504-630 LEGAL ADVERTISING            | 13,400             | 13,400            | 0.00              | 806.12                  | 2,469.80                  | 0.00                | 6.02            | 12,593.88         |
| 01-504-635 ADVERTISING                  | 4,000              | 7,000             | 0.00              | 15,987.32               | 6,617.25                  | 0.00                | 228.39 (        | 8,987.32)         |
| 01-504-645 MAYOR - COUNCIL EXPENSES     | 14,400             | 4,300             | 267.63            | 4,851.85                | 8,552.94                  | 0.00                | 112.83 (        | 551.85)           |
| 01-504-650 MILEAGE & ENTERTAINMENT EXPE | 964                | 964               | 0.00              | 1,957.40                | 138.74                    | 0.00                | 203.05 (        | 993.40)           |
| TOTAL OTHER EXPENSES                    | 134,349            | 123,020           | 6,237.15          | 145,187.67              | 95,326.98                 | 0.00                | 118.02 (        | 22,167.29)        |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-504-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 248.94                  | 0.00                      | 0.00                | 0.00 (          | 248.94)           |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 248.94                  | 0.00                      | 0.00                | 0.00 (          | 248.94)           |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-504-900 UNALLOCATED FUNDS            | 0                  | 15,560            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 15,560.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 15,560            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 15,560.00         |
| <b>TOTAL 04-SPECIAL SERVICES</b>        | <b>208,221</b>     | <b>211,292</b>    | <b>16,209.91</b>  | <b>217,953.01</b>       | <b>162,172.03</b>         | <b>0.00</b>         | <b>103.15 (</b> | <b>6,660.63)</b>  |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-010 SALARIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-020 OVERTIME                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 5.90                      | 0.00                | 0.00           | 0.00              |
| 01-505-040 HEALTH INSURANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-050 RETIREMENT                   | 0                  | 0                 | 0.00              | 0.00                    | 5.05                      | 0.00                | 0.00           | 0.00              |
| 01-505-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 10.95                     | 0.00                | 0.00           | 0.00              |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-100 UTILITIES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-130 TRAINING                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-225 RADIO MAINTNANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-240 CONTRACT MAINTENANCE OUTS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-500 VEHICLE PARTS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-510 VEHICLE OUTSIDE MAINTENAN    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-520 EQUIPMENT REPAIR             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-525 EQUIPMENT RENTAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-530 STREET SIGNS & MARKERS       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-710 STREET CRACK FILLING MATERIA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-720 ALLEY CURB/SIDEWALK REPAIR   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-750 1998 FLOOD DAMAGE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-810 STREET CAPITAL REPAIRS       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL                                   | 0                  | 0                 | 0.00              | 0.00                    | 10.95                     | 0.00                | 0.00           | 0.00              |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>06-PARKS &amp; RECREATION</b>        |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 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              | 44.74                   | 0.00                      | 0.00                | 0.00           | 44.74             |
| 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              | 44.74                   | 0.00                      | 0.00                | 0.00           | 44.74             |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-100 UTILITIES                    | 0                  | 0                 | 9,620.01          | 16,303.05               | 14,862.50                 | 0.00                | 0.00           | 16,303.05         |
| 01-506-130 TRAINING                     | 2,000              | 2,000             | 0.00              | 1,261.00                | 487.88                    | 0.00                | 63.05          | 739.00            |
| 01-506-240 CONTRACT MAINTENANCE OUTS    | 3,500              | 3,500             | 380.00            | 3,638.56                | 4,323.96                  | 0.00                | 103.96         | 138.56            |
| 01-506-250 CONTRACT MAINT.-GREEN BEL    | 55,272             | 55,272            | 11,905.14         | 34,462.03               | 36,485.82                 | 0.00                | 62.35          | 20,810.27         |
| 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          | 2,500              | 1,500             | 642.64            | 840.82                  | 1,976.55                  | 0.00                | 56.05          | 659.18            |
| 01-506-430 SUPPLIES                     | 12,000             | 12,000            | 83.59             | 5,935.34                | 8,941.09                  | 0.00                | 49.46          | 6,064.66          |
| 01-506-431 EMPLOYEE APPRECIATION LUNCHE | 75                 | 75                | 0.00              | 0.00                    | 176.24                    | 0.00                | 0.00           | 75.00             |
| 01-506-520 EQUIPMENT REPAIR             | 8,000              | 4,500             | 154.79            | 1,545.08                | 10,148.76                 | 0.00                | 34.34          | 2,954.92          |
| 01-506-630 FACILITY MAINTENANCE         | 26,000             | 41,000            | 2,836.77          | 48,595.71               | 19,270.14                 | 0.00                | 118.53         | 7,595.71          |
| 01-506-631 POND MAINTENANCE             | 0                  | 0                 | 0.00              | 0.00                    | 19,660.67                 | 0.00                | 0.00           | 0.00              |
| 01-506-635 TREES / SHRUBS/LANDSCAPING   | 29,000             | 29,000            | 126.05            | 22,313.89               | 11,238.61                 | 0.00                | 76.94          | 6,686.11          |
| 01-506-700 CONTINGENCIES                | 500                | 250               | 0.00              | 0.00                    | 92.59                     | 0.00                | 0.00           | 250.00            |
| TOTAL OTHER EXPENSES                    | 138,847            | 149,097           | 25,748.99         | 134,895.48              | 127,664.81                | 0.00                | 90.47          | 14,201.82         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-800 CAPITAL EXPENDITURE          | 18,000             | 10,160            | 14,780.91         | 14,780.91               | 0.00                      | 0.00                | 145.48         | 4,620.91          |
| 01-506-810 CAPITAL IMPROVEMENTS         | 169,400            | 169,400           | 1,966.56          | 1,966.56                | 0.00                      | 0.00                | 1.16           | 167,433.44        |
| TOTAL CAPITAL EXPENSES                  | 187,400            | 179,560           | 16,747.47         | 16,747.47               | 0.00                      | 0.00                | 9.33           | 162,812.53        |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-900 UNALLOCATED FUNDS            | 0                  | 10,090            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,090.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,090            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,090.00         |
| <b>TOTAL 06-PARKS &amp; RECREATION</b>  | <b>326,247</b>     | <b>338,747</b>    | <b>42,496.46</b>  | <b>151,687.69</b>       | <b>127,664.81</b>         | <b>0.00</b>         | <b>44.78</b>   | <b>187,059.61</b> |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 07-FLEET MECHANIC                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-010 MECHANIC SALARIES            | 40,316             | 40,316            | 4,921.24          | 40,244.11               | 39,548.27                 | 0.00                | 99.82          | 71.89             |
| 01-507-011 MECHANIC LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-012 STIPEND                      | 1,000              | 1,000             | 0.00              | 1,000.00                | 1,082.84                  | 0.00                | 100.00         | 0.00              |
| 01-507-015 MECHANIC INCENTIVE PAY-BILIN | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-020 OVERTIME                     | 600                | 600               | 243.32            | 1,284.61                | 1,591.72                  | 0.00                | 214.10 (       | 684.61)           |
| 01-507-030 SOCIAL SECURITY              | 3,278              | 3,278             | 189.32            | 2,714.17                | 2,734.74                  | 0.00                | 82.80          | 563.83            |
| 01-507-040 HEALTH INSURANCE             | 7,528              | 7,528             | 1,175.83          | 5,320.58                | 5,786.30                  | 0.00                | 70.68          | 2,207.42          |
| 01-507-050 RETIREMENT                   | 2,624              | 2,624             | 224.50            | 2,911.62                | 2,709.43                  | 0.00                | 110.96 (       | 287.62)           |
| 01-507-060 WORKERS' COMPENSATION        | 1,200              | 1,200             | 0.00              | 1,200.00                | 600.00                    | 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               | 56,681             | 56,681            | 6,754.21          | 54,675.09               | 54,053.30                 | 0.00                | 96.46          | 2,005.91          |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-120 DUES & SUBSCRIPTIONS         | 100                | 100               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 100.00            |
| 01-507-130 TRAINING                     | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-315 VEHICLE DEDUCTIBLE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-420 OFFICE SUPPLIES              | 250                | 250               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 250.00            |
| 01-507-430 FLEET TOOLS & SUPPLIES       | 6,000              | 6,000             | 192.46            | 3,511.68                | 3,319.08                  | 0.00                | 58.53          | 2,488.32          |
| 01-507-431 EMPLOYEE APPRECIATION LUNCHE | 75                 | 75                | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 75.00             |
| 01-507-450 ENVIRONMENTAL FEES           | 700                | 700               | 0.00              | 422.10                  | 23.50                     | 0.00                | 60.30          | 277.90            |
| 01-507-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-501 VEHICLE PARTS-ADMIN          | 500                | 500               | 0.00              | 0.00                    | 484.44                    | 0.00                | 0.00           | 500.00            |
| 01-507-502 VEHICLE PARTS-POLICE         | 14,000             | 14,000            | 2,470.73          | 12,287.12               | 10,868.46                 | 0.00                | 87.77          | 1,712.88          |
| 01-507-503 VEHICLE PARTS-FIRE           | 3,500              | 3,500             | 226.78            | 2,039.59                | 2,050.42                  | 0.00                | 58.27          | 1,460.41          |
| 01-507-506 VEHICLE PARTS-PARKS & REC    | 1,750              | 1,750             | 91.78             | 1,520.75                | 945.99                    | 0.00                | 86.90          | 229.25            |
| 01-507-508 VEHICLE PARTS-WARRANT OFFICE | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-515 VEHICLE PARTS-EMC/TECH       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-516 VEHICLE PARTS-PUBLIC WORKS   | 12,000             | 12,000            | 388.78            | 4,204.67                | 10,088.39                 | 0.00                | 35.04          | 7,795.33          |
| 01-507-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-519 VEHICLE PARTS-INSPECTION     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-520 EQUIPMENT REPAIR             | 12,000             | 12,000            | 1,919.69          | 16,296.06               | 14,692.49                 | 0.00                | 135.80 (       | 4,296.06)         |
| 01-507-540 VEHICLE FUEL                 | 38,500             | 27,000            | 1,874.14          | 18,760.27               | 33,257.02                 | 0.00                | 69.48          | 8,239.73          |
| 01-507-602 VEHICLE OUTSIDE MAINT-POLICE | 16,500             | 16,500            | 15,657.63         | 20,366.40               | 19,713.57                 | 0.00                | 123.43 (       | 3,866.40)         |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE   | 7,000              | 7,000             | 0.00              | 3,752.72                | 2,751.01                  | 0.00                | 53.61          | 3,247.28          |
| 01-507-606 VEHICLE OUTSIDE MAINT-PARKS& | 1,000              | 1,000             | 0.00              | 1,382.15 (              | 559.60)                   | 0.00                | 138.22 (       | 382.15)           |
| 01-507-608 VEHICLE OUTSIDE MAINT-WRNT O | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-616 VEHICLE OUTSIDE MAINT-PW     | 3,500              | 3,500             | 5,328.34          | 6,943.38                | 7,079.73                  | 0.00                | 198.38 (       | 3,443.38)         |
| 01-507-619 VEHICLE OUTSIDE MAINT-INSF   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-700 CONTINGENCIES                | 2,200              | 2,200             | 0.00              | 913.14                  | 12.07                     | 0.00                | 41.51          | 1,286.86          |
| 01-507-702 LEASE PURCHASE-POLICE PRINCI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-703 LEASE PURCHASE-FIRE PRINCIPA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-704 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-706 LEASE PURCHASE-PARKS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-716 DEBT SERVICE - PRINCIPAL     | 11,375             | 11,375            | 0.00              | 0.00                    | 11,872.42                 | 0.00                | 0.00           | 11,375.06         |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-507-717 DEBT SERVICE - INTEREST    | 1,502              | 1,502             | 0.00              | 12,843.39               | 1,004.35                  | 0.00                | 855.12 (       | 11,341.45)        |
| 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                    | 252.50                    | 0.00                | 0.00           | 1,000.00          |
| TOTAL OTHER EXPENSES                  | 134,952            | 123,452           | 28,150.33         | 105,243.42              | 117,855.84                | 0.00                | 85.25          | 18,208.58         |
| 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                  | 11,500            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,500.00         |
| TOTAL OTHER INCOME/EXPENSES           | 0                  | 11,500            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,500.00         |
| TOTAL 07-FLEET MECHANIC               | 191,633            | 191,633           | 34,904.54         | 159,918.51              | 171,909.14                | 0.00                | 83.45          | 31,714.49         |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>08-COURT</b>                         |                    |                   |                   |                         |                           |                     |                |                   |
| <b>=====</b>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-010 COURT SALARIES               | 208,489            | 208,489           | 26,108.88         | 212,358.01              | 216,044.31                | 0.00                | 101.86 (       | 3,869.01)         |
| 01-508-011 COURT LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-012 STIPEND                      | 6,000              | 6,000             | 0.00              | 4,331.36                | 4,872.78                  | 0.00                | 72.19          | 1,668.64          |
| 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               | 5,000              | 19,000            | 4,065.40          | 35,265.51               | 27,344.28                 | 0.00                | 185.61 (       | 16,265.51)        |
| 01-508-030 SOCIAL SECURITY              | 16,791             | 16,791            | 1,315.92          | 19,735.24               | 18,810.45                 | 0.00                | 117.53 (       | 2,944.24)         |
| 01-508-040 HEALTH INSURANCE             | 33,876             | 33,876            | 2,262.82          | 6,057.21                | 22,216.30                 | 0.00                | 17.88          | 27,818.79         |
| 01-508-050 RETIREMENT                   | 12,245             | 12,245            | 1,021.69          | 15,052.27               | 13,447.87                 | 0.00                | 122.93 (       | 2,807.27)         |
| 01-508-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 500.00                  | 500.00                    | 0.00                | 100.00         | 0.00              |
| 01-508-070 UNEMPLOYMENT COMPENSATION    | 675                | 675               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 675.00            |
| 01-508-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 286,576            | 300,576           | 34,774.71         | 293,299.60              | 303,235.99                | 0.00                | 97.58          | 7,276.40          |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-120 DUES & SUBSCRIPTIONS         | 250                | 0                 | 0.00              | 0.00                    | 122.00                    | 0.00                | 0.00           | 0.00              |
| 01-508-130 BONDS & TRAINING             | 5,000              | 2,668             | 0.00              | 2,951.85                | 1,549.64                  | 0.00                | 110.64 (       | 283.85)           |
| 01-508-150 JUDGE                        | 4,500              | 4,500             | 571.17            | 5,337.42                | 4,784.70                  | 0.00                | 118.61 (       | 837.42)           |
| 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             | 11,000            | 300.00            | 13,828.37               | 19,109.61                 | 0.00                | 125.71 (       | 2,828.37)         |
| 01-508-170 JURY SERVICE FEES            | 250                | 0                 | 0.00              | 12.00                   | 0.00                      | 0.00                | 0.00           | 12.00             |
| 01-508-180 COURT OF RECORD/STENOGRAPHER | 1,000              | 0                 | 0.00              | 206.00                  | 0.00                      | 0.00                | 0.00 (         | 206.00)           |
| 01-508-420 OFFICE SUPPLIES              | 6,500              | 6,000             | 196.00            | 6,645.80                | 11,132.71                 | 0.00                | 110.76 (       | 645.80)           |
| 01-508-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 620               | 0.00              | 334.54                  | 0.00                      | 0.00                | 53.97          | 285.31            |
| 01-508-480 UNIFORM ALLOWANCE            | 1,000              | 300               | 0.00              | 288.15                  | 466.83                    | 0.00                | 96.05          | 11.85             |
| 01-508-481 CONTINGENCIES                | 5,000              | 1,200             | 0.00              | 1,129.51                | 3,999.10                  | 0.00                | 94.13          | 70.49             |
| 01-508-540 FUEL                         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 33,500             | 26,288            | 1,067.17          | 30,709.64               | 41,164.59                 | 0.00                | 116.82 (       | 4,421.79)         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 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                    | 7,000.00                  | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 7,000.00                  | 0.00                | 0.00           | 0.00              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-900 UNALLOCATED FUNDS            | 0                  | 5,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,832.00          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 5,832             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,832.00          |
| <b>TOTAL 08-COURT</b>                   | <b>320,076</b>     | <b>332,696</b>    | <b>35,841.88</b>  | <b>324,009.24</b>       | <b>351,400.58</b>         | <b>0.00</b>         | <b>97.39</b>   | <b>8,686.61</b>   |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| DEPT 09                         |                    |                   |                   |                         |                           |                     |                |                   |
| =====                           |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-100 UTILITIES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-240 CONTRACT MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-430 SUPPLIES             | 0                  | 0                 | 130.70            | 130.70                  | 0.00                      | 0.00                | 0.00 (         | 130.70)           |
| 01-509-630 FACILITY MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 150.00                    | 0.00                | 0.00           | 0.00              |
| 01-509-700 CONTINGENCIES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES            | 0                  | 0                 | 130.70            | 130.70                  | 150.00                    | 0.00                | 0.00 (         | 130.70)           |
| CAPITAL EXPENSES                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-800 CAPITAL EXPENDITURES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-900 UNALLOCATED FUNDS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL DEPT 09                   | 0                  | 0                 | 130.70            | 130.70                  | 150.00                    | 0.00                | 0.00 (         | 130.70)           |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 10-FACILITY DIVISION                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-510-100 UTILITIES                    | 71,700             | 71,700            | 17,725.79         | 78,253.05               | 85,175.11                 | 0.00                | 109.14 (       | 6,553.05)         |
| 01-510-115 MOBILE TELEPHONES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-510-170 JANITORIAL SERVICES          | 20,000             | 20,000            | 2,658.39          | 16,676.17               | 23,113.36                 | 0.00                | 83.38          | 3,323.83          |
| 01-510-240 CONTRACT MAINTENANCE         | 6,500              | 1,500             | 545.00            | 545.00                  | 5,724.49                  | 0.00                | 36.33          | 955.00            |
| 01-510-430 SUPPLIES                     | 5,500              | 5,500             | 153.66            | 5,925.53                | 5,366.60                  | 0.00                | 107.74 (       | 425.53)           |
| 01-510-630 FACILITY MAINTENANCE         | 45,000             | 34,500            | 3,811.79          | 36,844.15               | 37,425.90                 | 0.00                | 106.79 (       | 2,344.15)         |
| 01-510-650 FIRE ALARM & EXT. INSPECTION | 2,000              | 2,056             | 0.00              | 2,056.00                | 0.00                      | 0.00                | 100.00         | 0.00              |
| 01-510-700 CONTINGENCIES                | 1,000              | 1,000             | 0.00              | 89.56                   | 8,904.26                  | 0.00                | 8.96           | 910.44            |
| TOTAL OTHER EXPENSES                    | 151,700            | 136,256           | 24,894.63         | 140,389.46              | 165,709.72                | 0.00                | 103.03 (       | 4,133.46)         |
| 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                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 10-FACILITY DIVISION              | 151,700            | 146,256           | 24,894.63         | 140,389.46              | 165,709.72                | 0.00                | 95.99          | 5,866.54          |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>11-CIVIC CENTER</b>                  |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-010 CIVIC CENTER SALARIES        | 92,837             | 92,837            | 7,198.48          | 57,317.53               | 51,317.86                 | 0.00                | 61.74          | 35,519.47         |
| 01-511-011 CIVIC CENTER LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-012 STIPEND                      | 3,000              | 3,000             | 0.00              | 2,165.68                | 2,165.68                  | 0.00                | 72.19          | 834.32            |
| 01-511-020 OVERTIME - CIVIC CENTER      | 4,800              | 10,300            | 1,260.50          | 13,082.10               | 13,541.85                 | 0.00                | 127.01 (       | 2,782.10)         |
| 01-511-030 SOCIAL SECURITY              | 7,699              | 7,699             | 389.32            | 5,470.43                | 4,606.16                  | 0.00                | 71.05          | 2,228.57          |
| 01-511-040 HEALTH INSURANCE             | 22,584             | 22,584            | 2,175.94          | 8,073.70                | 10,032.12                 | 0.00                | 35.75          | 14,510.30         |
| 01-511-050 RETIREMENT                   | 6,754              | 6,754             | 372.14            | 4,938.38                | 4,259.15                  | 0.00                | 73.12          | 1,815.62          |
| 01-511-060 WORKERS' COMPENSATION        | 3,589              | 3,589             | 0.00              | 3,589.00                | 2,589.00                  | 0.00                | 100.00         | 0.00              |
| 01-511-070 UNEMPLOYMENT COMPENSATION    | 270                | 270               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 270.00            |
| 01-511-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 141,533            | 147,033           | 11,396.38         | 94,636.82               | 88,511.82                 | 0.00                | 64.36          | 52,396.18         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-100 UTILITIES                    | 17,000             | 17,000            | 10,570.08         | 25,788.96               | 19,141.85                 | 0.00                | 151.70 (       | 8,788.96)         |
| 01-511-430 SUPPLIES                     | 5,500              | 2,800             | 847.33            | 4,016.63                | 3,014.86                  | 0.00                | 143.45 (       | 1,216.63)         |
| 01-511-431 EMPLOYEE APPRECIATION LUNCHE | 150                | 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         | 25,000             | 10,000            | 303.43            | 3,597.33                | 18,819.23                 | 0.00                | 35.97          | 6,402.67          |
| 01-511-700 CONTINGENCIES                | 750                | 750               | 0.00              | 0.00                    | 309.10                    | 0.00                | 0.00           | 750.00            |
| TOTAL OTHER EXPENSES                    | 48,400             | 30,550            | 11,720.84         | 33,402.92               | 41,285.04                 | 0.00                | 109.34 (       | 2,852.92)         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-900 UNALLOCATED FUNDS            | 0                  | 10,850            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,850.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,850            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,850.00         |
| <b>TOTAL 11-CIVIC CENTER</b>            | <b>189,933</b>     | <b>188,433</b>    | <b>23,117.22</b>  | <b>128,039.74</b>       | <b>129,796.86</b>         | <b>0.00</b>         | <b>67.95</b>   | <b>60,393.26</b>  |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 14-CONTRACT SERVICES                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-220 FOOD HEALTH OFFICER FEES     | 21,600             | 21,600            | 0.00              | 16,416.00               | 19,800.00                 | 0.00                | 76.00          | 5,184.00          |
| 01-514-25                               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-250 LEGAL & CITY ATTORNEY        | 30,000             | 30,000            | 2,500.00          | 30,709.00               | 30,622.50                 | 0.00                | 102.36 (       | 709.00)           |
| 01-514-255 SPECIAL LEGAL FEES           | 110,000            | 84,731            | 10,949.55         | 84,572.70               | 50,947.57                 | 0.00                | 99.81          | 157.91            |
| 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                    | 1,403.70                  | 0.00                | 0.00           | 0.00              |
| 01-514-290 AUDIT                        | 27,420             | 27,420            | 0.00              | 26,500.00               | 29,070.00                 | 0.00                | 96.64          | 920.00            |
| 01-514-300 EMS                          | 70,000             | 70,000            | 5,833.33          | 69,999.96               | 69,999.96                 | 0.00                | 100.00         | 0.04              |
| 01-514-310 MUNICIPAL INSURANCE          | 75,487             | 71,106            | 500.00            | 72,893.70               | 66,142.26                 | 0.00                | 102.51 (       | 1,787.70)         |
| 01-514-320 ENGINEER / ARCHITECT         | 42,154             | 37,000            | 1,692.92          | 39,000.38               | 48,894.83                 | 0.00                | 105.41 (       | 2,000.38)         |
| 01-514-321 CONTRACT PLANNING SERVICES   | 24,000             | 0                 | 0.00              | 0.00                    | 24,750.00                 | 0.00                | 0.00           | 0.00              |
| 01-514-325 SALES TAX COLLECTION SERVICE | 6,000              | 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              | 12,000.00               | 12,000.00                 | 0.00                | 100.00         | 0.00              |
| 01-514-367 WATER RESOURCES STUDY        | 17,016             | 17,016            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 17,016.00         |
| 01-514-368 WASTE MANAGEMENT ADD ON      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-385 SALARY SURVEY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-400 CREDIT CARD TERMINAL         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-403 RECORDS MANAGEMENT           | 17,000             | 17,000            | 5,839.90          | 17,759.08               | 20,181.78                 | 0.00                | 104.47 (       | 759.08)           |
| 01-514-405 RECORDS STORAGE RENTAL       | 7,960              | 7,960             | 546.00            | 6,552.00                | 6,006.00                  | 0.00                | 82.31          | 1,408.00          |
| 01-514-410 RECORDS DESTRUCTION          | 1,200              | 1,200             | 0.00              | 0.00                    | 200.00                    | 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                  | 54,804            | 34.00             | 53,734.00               | 0.00                      | 0.00                | 98.05          | 1,070.39          |
| TOTAL OTHER EXPENSES                    | 461,837            | 451,837           | 27,895.70         | 430,136.82              | 386,018.60                | 0.00                | 95.20          | 21,700.18         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 14-CONTRACT SERVICES              | 461,837            | 451,837           | 27,895.70         | 430,136.82              | 386,018.60                | 0.00                | 95.20          | 21,700.18         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 15-TECH SUPPORT                         |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-010 EMC/TECH SUPPORT SALARIES    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-011 EMC/TECH LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-020 EMT/TECH SUPPORT OVERTIME    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-030 EMC/TECH SOCIAL SECURITY     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-040 EMC/TECH HEALTH INSURANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-050 EMC/TECH RETIREMENT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-060 WORKER'S COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-090 EMC/TECH TERM.PAY-OUT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-130 EMC/TECH TRAINING            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-200 COMPUTER CONTRACTS           | 67,130             | 67,000            | 723.73            | 31,578.98               | 45,123.15                 | 0.00                | 47.13          | 35,421.02         |
| 01-515-201 COMPUTER MAINTENANCE         | 4,000              | 4,000             | 0.00              | 2,658.18                | 3,710.84                  | 0.00                | 66.45          | 1,341.82          |
| 01-515-205 TELECOMMUNICATIONS CONTRACT  | 29,750             | 29,750            | 5,443.98          | 65,079.76               | 45,081.73                 | 0.00                | 218.76 (       | 35,329.76)        |
| 01-515-210 TELEPHONE MAINT.CONTRACT     | 16,000             | 16,000            | 0.00              | 277.00                  | 1,101.00                  | 0.00                | 1.73           | 15,723.00         |
| 01-515-215 MOBILE PHONES CONTRACT       | 11,209             | 11,209            | 1,724.86          | 16,797.53               | 13,882.62                 | 0.00                | 149.86 (       | 5,588.53)         |
| 01-515-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-221 MOBILE DATA TERMINAL SERVICE | 5,409              | 5,409             | 862.33            | 10,994.33               | 6,731.39                  | 0.00                | 203.26 (       | 5,585.33)         |
| 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        | 74,000             | 74,000            | 42,566.34         | 126,530.71              | 94,431.49                 | 0.00                | 170.99 (       | 52,530.71)        |
| 01-515-330 WEBSITE SUPPORT CONTRACT     | 0                  | 0                 | 0.00              | 0.00 (                  | 125.00)                   | 0.00                | 0.00           | 0.00              |
| 01-515-332 WEBSITE MAINTENANCE          | 7,500              | 7,500             | 0.00              | 4,052.23                | 6,466.19                  | 0.00                | 54.03          | 3,447.77          |
| 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   | 15,500             | 10,000            | 5,074.38          | 15,692.51               | 11,909.21                 | 0.00                | 156.93 (       | 5,692.51)         |
| 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                | 750                | 0                 | 0.00              | 0.00                    | 4,002.79                  | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 231,248            | 224,868           | 56,395.62         | 273,661.23              | 232,315.41                | 0.00                | 121.70 (       | 48,793.23)        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-800 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 22,570.19                 | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 22,570.19                 | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                        |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-900 UNALLOCATED FUNDS | 0                  | 6,380             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,380.00          |
| TOTAL OTHER INCOME/EXPENSES  | 0                  | 6,380             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,380.00          |
| <hr/>                        |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 15-TECH SUPPORT        | 231,248            | 231,248           | 56,395.62         | 273,661.23              | 254,885.60                | 0.00                | 118.34 (       | 42,413.23)        |

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

J1 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>16-PUBLIC WORKS</u>                  |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-010 PUBLIC WORKS SALARIES        | 304,921            | 304,921           | 44,477.06         | 335,574.87              | 326,544.40                | 0.00                | 110.05 (       | 30,653.87)        |
| 01-516-011 PUBLIC WORKS LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-012 STIPEND                      | 9,000              | 9,000             | 0.00              | 9,000.00                | 11,099.11                 | 0.00                | 100.00         | 0.00              |
| 01-516-015 P.W .INCENTIVE PAY-BILINGUAL | 600                | 600               | 76.17             | 602.39                  | 604.70                    | 0.00                | 100.40 (       | 2.39)             |
| 01-516-018 P.W. EDUCATION PAY           | 300                | 300               | 38.09             | 301.20                  | 302.35                    | 0.00                | 100.40 (       | 1.20)             |
| 01-516-020 PUBLIC WORKS OVERTIME        | 2,800              | 2,800             | 295.70            | 4,979.22                | 5,864.36                  | 0.00                | 177.83 (       | 2,179.22)         |
| 01-516-030 SOCIAL SECURITY              | 26,457             | 26,457            | 2,155.85          | 27,653.99               | 29,388.09                 | 0.00                | 104.52 (       | 1,196.99)         |
| 01-516-040 HEALTH INSURANCE             | 67,752             | 67,752            | 9,684.40          | 46,672.99               | 41,717.76                 | 0.00                | 68.89          | 21,079.01         |
| 01-516-050 RETIREMENT                   | 24,645             | 24,645            | 1,992.09          | 23,701.50               | 21,811.73                 | 0.00                | 96.17          | 943.50            |
| 01-516-060 WORKERS' COMPENSATION        | 16,567             | 16,567            | 0.00              | 16,567.00               | 13,567.00                 | 0.00                | 100.00         | 0.00              |
| 01-516-070 UNEMPLOYMENT COMPENSATION    | 1,350              | 1,350             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,350.00          |
| 01-516-080 CONTRACT LABOR               | 7,022              | 7,022             | 3,755.65          | 4,186.65                | 60,667.36                 | 0.00                | 59.62          | 2,835.35          |
| 01-516-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 461,414            | 461,414           | 62,475.01         | 469,239.81              | 511,566.86                | 0.00                | 101.70 (       | 7,825.81)         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-100 UTILITIES                    | 41,800             | 41,800            | 17,555.03         | 36,331.56               | 29,916.25                 | 0.00                | 86.92          | 5,468.44          |
| 01-516-130 TRAINING                     | 1,000              | 500               | 0.00              | 747.82                  | 638.04                    | 0.00                | 149.56 (       | 247.82)           |
| 01-516-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 108.09                  | 43.50                     | 0.00                | 0.00 (         | 108.09)           |
| 01-516-240 CONTRACT OUT MAINTENANCE     | 10,000             | 10,000            | 0.00              | 4,621.86                | 907.96                    | 0.00                | 46.22          | 5,378.14          |
| 01-516-430 SUPPLIES                     | 12,000             | 13,000            | 767.94            | 14,440.61               | 20,368.16                 | 0.00                | 111.08 (       | 1,440.61)         |
| 01-516-431 EMPLOYEE APPRECIATION LUNCHE | 575                | 575               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 575.00            |
| 01-516-480 UNIFORM ALLOWANCE            | 11,000             | 11,000            | 2,898.47          | 16,699.11               | 13,563.56                 | 0.00                | 151.81 (       | 5,699.11)         |
| 01-516-510 VEHICLE OUTSIDE MAINTENAN    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-525 EQUIPMENT RENTAL             | 3,500              | 750               | 0.00              | 183.70                  | 2,679.32                  | 0.00                | 24.49          | 566.30            |
| 01-516-530 STREET SIGNS & MARKERS       | 5,000              | 1,500             | 0.00              | 910.21                  | 14,990.75                 | 0.00                | 60.68          | 589.79            |
| 01-516-630 FACILITIES MAINTENANCE       | 5,000              | 11,000            | 1,008.00          | 10,269.06               | 33,626.36                 | 0.00                | 93.36          | 730.94            |
| 01-516-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 16,082.12                 | 0.00                | 0.00           | 0.00              |
| 01-516-710 STREET CRACK FILLING MATERIA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-720 ALLEY/CURB/SIDEWALK REPAIR   | 0                  | 0                 | 0.00              | 0.00                    | 10,199.48                 | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 89,875             | 90,125            | 22,229.44         | 84,312.02               | 143,015.50                | 0.00                | 93.55          | 5,812.98          |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-800 CAPITAL EXPENDITURES         | 44,024             | 37,864            | 0.00              | 47,987.62 (             | 16,039.99)                | 0.00                | 126.74 (       | 10,123.62)        |
| 01-516-810 STREET CAPITAL REPAIRS       | 2,500              | 2,000             | 862.48            | 3,526.76                | 1,910.87                  | 0.00                | 176.34 (       | 1,526.76)         |
| TOTAL CAPITAL EXPENSES                  | 46,524             | 39,864            | 862.48            | 51,514.38 (             | 14,129.12)                | 0.00                | 129.23 (       | 11,650.38)        |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-900 UNALLOCATED FUNDS            | 0                  | 10,410            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,410.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,410            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,410.00         |
| TOTAL 16-PUBLIC WORKS                   | 597,813            | 601,813           | 85,566.93         | 605,066.21              | 640,453.24                | 0.00                | 100.54 (       | 3,253.21)         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 17-ANIMAL CONTROL                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-010 SALARIES-ANIMAL CONTROL   | 44,380             | 44,380            | 5,446.14          | 46,579.97               | 39,757.28                 | 0.00                | 104.96 (       | 2,199.97)         |
| 01-517-011 LONGEVITY                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-517-012 STIPEND                   | 1,500              | 1,500             | 0.00              | 1,500.00                | 1,082.84                  | 0.00                | 100.00         | 0.00              |
| 01-517-013 Salaries - Animal on call | 2,600              | 2,600             | 330.00            | 2,610.00                | 2,620.00                  | 0.00                | 100.38 (       | 10.00)            |
| 01-517-020 OVERTIME-ANIMAL CONTROL   | 3,600              | 3,600             | 622.46            | 4,729.66                | 3,711.68                  | 0.00                | 131.38 (       | 1,129.66)         |
| 01-517-030 SOCIAL SECURITY           | 3,989              | 3,989             | 275.53            | 4,357.30                | 3,504.53                  | 0.00                | 109.23 (       | 368.30)           |
| 01-517-040 HEALTH INSURANCE          | 7,528              | 7,528             | 1,087.97          | 4,621.61                | 4,005.90                  | 0.00                | 61.39          | 2,906.39          |
| 01-517-050 RETIREMENT                | 2,527              | 2,527             | 210.21            | 2,710.37                | 2,414.40                  | 0.00                | 107.26 (       | 183.37)           |
| 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 | 135                | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS            | 67,892             | 67,757            | 7,972.31          | 68,741.91               | 57,096.63                 | 0.00                | 101.45 (       | 984.91)           |
| <u>OTHER EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-230 VET/INPOUNDING/SHELTER    | 18,500             | 18,500            | 2,534.75          | 20,069.71               | 25,300.85                 | 0.00                | 108.48 (       | 1,569.71)         |
| 01-517-231 INPOUNDING/SHELTER        | 12,300             | 26,800            | 4,308.52          | 25,350.87               | 10,590.92                 | 0.00                | 94.59          | 1,449.13          |
| 01-517-240 TRAINING & CERTIFICATION  | 1,500              | 0                 | 0.00              | 0.00                    | 876.00                    | 0.00                | 0.00           | 0.00              |
| 01-517-420 EQUIPMENT                 | 1,000              | 76                | 0.00              | 151.23                  | 752.54                    | 0.00                | 198.99 (       | 75.23)            |
| 01-517-430 SUPPLIES                  | 1,500              | 738               | 64.12             | 801.76                  | 4,285.56                  | 0.00                | 108.64 (       | 63.76)            |
| TOTAL OTHER EXPENSES                 | 34,800             | 46,114            | 6,907.39          | 46,373.57               | 41,805.87                 | 0.00                | 100.56 (       | 259.57)           |
| <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                  | 3,321             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,321.00          |
| TOTAL OTHER INCOME/EXPENSES          | 0                  | 3,321             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,321.00          |
| TOTAL 17-ANIMAL CONTROL              | 102,692            | 117,192           | 14,879.70         | 115,115.48              | 98,902.50                 | 0.00                | 98.23          | 2,076.52          |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 18-WCCPD                                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-518-010 WCCPD SALARIES               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-011 WCCPD LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-015 WCCPD INCEN PAY-BILING & SHI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-017 WCCPD CERTIFICATION PAY      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-020 WCCPD OVERTIME               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-021 WCCPD-7K HOURS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-030 WCCPD SOCIAL SECURITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-040 WCCPD HEALTH INSURANCE       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-050 WCCPD RETIREMENT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-060 WCCPD WORKERS COMP           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-095 WCCPD TERM.PAYOUT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-518-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 18-WCCPD                          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 19-CODE ENFORCEMENT                     |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-010 INSPECTION SALARIES          | 40,316             | 40,316            | 4,873.95          | 38,300.40               | 38,288.22                 | 0.00                | 95.00          | 2,015.60          |
| 01-519-011 INSPECTIONS LONGEVITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-012 STIPEND                      | 1,000              | 1,000             | 0.00              | 1,082.84                | 1,082.84                  | 0.00                | 108.28 (       | 82.84)            |
| 01-519-015 INSP.INCENTIVE PAY-BILINGUAL | 600                | 600               | 23.71             | 411.45                  | 604.70                    | 0.00                | 68.58          | 188.55            |
| 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             | 4.37              | 386.68                  | 121.46                    | 0.00                | 21.48          | 1,413.32          |
| 01-519-026 HAZARDOUS DUTY PAY           | 480                | 480               | 18.01             | 282.96                  | 312.05                    | 0.00                | 58.95          | 197.04            |
| 01-519-030 SOCIAL SECURITY              | 3,381              | 3,381             | 193.28            | 2,447.92                | 2,326.96                  | 0.00                | 72.40          | 933.08            |
| 01-519-040 HEALTH INSURANCE             | 7,528              | 7,528             | 1,298.01          | 6,540.15                | 4,261.26                  | 0.00                | 86.88          | 987.85            |
| 01-519-050 RETIREMENT                   | 2,544              | 2,544             | 231.09            | 2,768.02                | 2,610.58                  | 0.00                | 108.81 (       | 224.02)           |
| 01-519-060 WORKER'S COMPENSATION        | 344                | 344               | 0.00              | 344.00                  | 244.00                    | 0.00                | 100.00         | 0.00              |
| 01-519-070 UNEMPLOYMENT COMPENSATION    | 270                | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 58,263             | 57,993            | 6,642.42          | 52,564.42               | 49,852.07                 | 0.00                | 90.64          | 5,428.58          |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-120 DUES & SUBSCRIPTIONS         | 500                | 125               | 0.00              | 125.00                  | 125.00                    | 0.00                | 100.00         | 0.00              |
| 01-519-125 CONTRACT INSPECTION SVCS     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-130 BONDS & TRAINING             | 1,500              | 0                 | 0.00              | 0.00                    | 334.00                    | 0.00                | 0.00           | 0.00              |
| 01-519-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-150 CONTRACT SERVICES - INSPECTI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-420 OFFICE SUPPLIES              | 750                | 750               | 0.00              | 351.00                  | 0.00                      | 0.00                | 46.80          | 399.00            |
| 01-519-430 SUPPLIES & EQUIPMENT         | 500                | 500               | 0.00              | 205.00                  | 275.16                    | 0.00                | 41.00          | 295.00            |
| 01-519-480 UNIFORMS                     | 500                | 0                 | 0.00              | 0.00                    | 370.88                    | 0.00                | 0.00           | 0.00              |
| 01-519-490 VEHICLE PARTS                | 1,000              | 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                    | 4,750              | 1,375             | 0.00              | 681.00                  | 1,105.04                  | 0.00                | 49.53          | 694.00            |
| 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                  | 3,645             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,645.00          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 3,645             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,645.00          |
| TOTAL 19-CODE ENFORCEMENT               | 63,013             | 63,013            | 6,642.42          | 53,245.42               | 50,957.11                 | 0.00                | 84.50          | 9,767.58          |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 20-FINANCE                              |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-010 FINANCE SALARIES             | 104,256            | 104,256           | 13,928.86         | 108,097.76              | 111,909.39                | 0.00                | 103.68 (       | 3,841.76)         |
| 01-520-011 FINANCE LONGEVITY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-012 STIPEND                      | 3,500              | 3,500             | 0.00              | 3,500.00                | 3,789.94                  | 0.00                | 100.00         | 0.00              |
| 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        | 0                  | 650               | 76.17             | 602.39                  | 604.70                    | 0.00                | 92.68          | 47.61             |
| 01-520-020 FINANCE OVERTIME             | 2,576              | 3,000             | 421.95            | 3,606.45                | 3,324.41                  | 0.00                | 120.22 (       | 606.45)           |
| 01-520-030 FINANCE SOCIAL SECURITY      | 8,164              | 8,164             | 940.99            | 9,489.57                | 8,687.11                  | 0.00                | 116.24 (       | 1,325.57)         |
| 01-520-040 FINANCE HEALTH INSURANCE     | 30,112             | 30,112            | 4,647.38          | 26,865.71               | 15,310.50                 | 0.00                | 89.22          | 3,246.29          |
| 01-520-050 FINANCE RETIREMENT           | 6,579              | 6,579             | 662.59            | 7,877.85                | 6,564.07                  | 0.00                | 119.74 (       | 1,298.85)         |
| 01-520-060 WORKER'S COMPENSATION        | 381                | 381               | 0.00              | 381.00                  | 281.00                    | 0.00                | 100.00         | 0.00              |
| 01-520-070 UNEMPLOYMENT COMPENSATION    | 270                | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-095 TERMINATION PAY-OUT - FINANC | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 155,838            | 156,642           | 20,677.94         | 160,420.73              | 150,471.12                | 0.00                | 102.41 (       | 3,778.73)         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-120 DUES & SUBSCRIPTIONS         | 600                | 600               | 315.00            | 716.00                  | 595.00                    | 0.00                | 119.33 (       | 116.00)           |
| 01-520-130 BONDS & TRAINING             | 6,000              | 6,000             | 0.00              | 2,443.64                | 2,292.00                  | 0.00                | 40.73          | 3,556.36          |
| 01-520-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-260 DUES & FEES- BCAD            | 10,429             | 10,429            | 1,766.00          | 10,544.00               | 11,928.00                 | 0.00                | 101.10 (       | 115.00)           |
| 01-520-280 FEES-DELINQUENT COLLECTOR    | 139                | 139               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 139.00            |
| 01-520-285 CONTRACT SERVICES - MFO      | 72,000             | 66,745            | 3,500.00          | 70,778.57               | 67,656.03                 | 0.00                | 106.04 (       | 4,033.57)         |
| 01-520-289 CONTRACT SUPPORT             | 0                  | 3,203             | 0.00              | 5,703.01                | 0.00                      | 0.00                | 178.05 (       | 2,500.01)         |
| 01-520-400 BANK/CREDIT CARD TERMINAL CH | 6,500              | 7,041             | 1,508.16          | 10,287.15               | 5,689.41                  | 0.00                | 146.10 (       | 3,246.15)         |
| 01-520-420 OFFICE SUPPLIES              | 6,975              | 7,000             | 454.71            | 7,477.73                | 6,925.44                  | 0.00                | 106.82 (       | 477.73)           |
| 01-520-431 EMPLOYEE APPRECIATION LUNCHE | 1,200              | 1,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,200.00          |
| 01-520-600 OFFICE EQUIP. & MAINT        | 750                | 750               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 750.00            |
| 01-520-700 CONTINGENCIES                | 1,800              | 1,100             | 54.00             | 1,023.82                | 873.94                    | 0.00                | 93.07          | 76.18             |
| TOTAL OTHER EXPENSES                    | 106,393            | 104,207           | 7,597.87          | 108,973.92              | 95,959.82                 | 0.00                | 104.57 (       | 4,766.92)         |
| 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                  | 1,382             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,382.00          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 1,382             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,382.00          |
| TOTAL 20-FINANCE                        | 262,231            | 262,231           | 28,275.81         | 269,394.65              | 246,430.94                | 0.00                | 102.73 (       | 7,163.65)         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 21-ECONOMIC DEVELOPMENT(E<br>=====      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-010 EDC SALARIES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-011 EDC LONGEVITY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-018 EDC EDUCATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-020 EDC OVERTIME                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-040 HEALTH INSURANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-050 RETIREMENT                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-060 WORKERS COMPENSATION         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00 (                  | 71.42)                    | 0.00                | 0.00           | 0.00              |
| 01-521-510 VEHICLE ALLOWANCE-DIRECTOR   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-515 HEALTH INS. ALLOWANCE-DIRECT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-590 POSTAGE                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00 (                  | 71.42)                    | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-900 TRANSFER TO EDC FUND         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-901 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 21-ECONOMIC DEVELOPMENT(E         | 0                  | 0                 | 0.00              | 0.00 (                  | 71.42)                    | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 23-DEPT<br>=====                |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-100 UTILITIES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-240 CONTRACT MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-430 SUPPLIES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-630 FACILITY MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-700 CONTINGENCIES        | 0                  | 0                 | 0.00              | 0.00                    | 71.42                     | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 71.42                     | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-800 CAPITAL EXPENSE      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-900 UNALLOCATED FUNDS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 23-DEPT                   | 0                  | 0                 | 0.00              | 0.00                    | 71.42                     | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 25-CITY MANAGEMENT                      |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-010 CITY MANAGEMENT SALARIES     | 117,500            | 117,500           | 16,019.33         | 121,844.25              | 114,577.96                | 0.00                | 103.70 (       | 4,344.25)         |
| 01-525-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-012 STIPEND                      | 1,000              | 1,000             | 0.00              | 1,000.00                | 1,082.84                  | 0.00                | 100.00         | 0.00              |
| 01-525-017 CERTIFICATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-018 EDUCATION PAY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-020 CITY MANAGEMENT OVERTIME     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-030 SOCIAL SECURITY              | 8,989              | 8,989             | 708.86            | 8,656.88                | 8,065.06                  | 0.00                | 96.31          | 332.12            |
| 01-525-040 HEALTH INSURANCE             | 7,528              | 7,528             | 1,168.21          | 4,064.63                | 3,523.72                  | 0.00                | 53.99          | 3,463.37          |
| 01-525-050 RETIREMENT                   | 7,638              | 7,638             | 729.68            | 8,557.13                | 7,559.82                  | 0.00                | 112.03 (       | 919.13)           |
| 01-525-060 WORKER'S COMPENSATION        | 1,937              | 1,937             | 0.00              | 1,937.00                | 1,500.00                  | 0.00                | 100.00         | 0.00              |
| 01-525-070 UNEMPLOYMENT COMPENSATION    | 135                | 135               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 135.00            |
| 01-525-080 CONTRACT LABOR - HR          | 1,000              | 1,000             | 0.00              | 0.00                    | 692.00                    | 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               | 145,727            | 145,727           | 18,626.08         | 146,059.89              | 137,001.40                | 0.00                | 100.23 (       | 332.89)           |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-120 DUES & SUBSCRIPTIONS         | 4,500              | 2,000             | 0.00              | 618.40                  | 600.00                    | 0.00                | 30.92          | 1,381.60          |
| 01-525-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-130 BONDS & TRAINING             | 800                | 800               | 0.00              | 540.81                  | 1,141.60                  | 0.00                | 67.60          | 259.19            |
| 01-525-140 EMPLOY. SCREENING & RECRUITM | 0                  | 0                 | 0.00              | 0.00                    | 8,622.02                  | 0.00                | 0.00           | 0.00              |
| 01-525-150 MOVING EXPENSE - CITY MGR    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-420 OFFICE SUPPLIES              | 1,200              | 1,200             | 0.00              | 141.98                  | 312.64                    | 0.00                | 11.83          | 1,058.02          |
| 01-525-430 HR SUPPLIES                  | 0                  | 0                 | 0.00              | 96.71                   | 0.00                      | 0.00                | 0.00 (         | 96.71)            |
| 01-525-640 EMPLOYEE RECOGNITION         | 6,800              | 6,800             | 0.00              | 911.76                  | 1,520.00                  | 0.00                | 13.41          | 5,888.24          |
| 01-525-645 MEALS & ENTERTAINMENT        | 1,000              | 1,000             | 0.00              | 1,022.47                | 293.21                    | 0.00                | 102.25 (       | 22.47)            |
| 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         | 1,440              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 15,740             | 11,800            | 0.00              | 3,332.13                | 12,489.47                 | 0.00                | 28.24          | 8,467.87          |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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     | 110,000            | 0                 | 0.00              | 0.00                    | 40,305.00                 | 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             | 110,000            | 0                 | 0.00              | 0.00                    | 40,305.00                 | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 25-CITY MANAGEMENT                | 271,467            | 157,527           | 18,626.08         | 149,392.02              | 189,795.87                | 0.00                | 94.84          | 8,134.98          |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 26-POOL                                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                  |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-010 SALARIES                    | 51,200             | 51,200            | 6,274.28          | 48,857.28               | 46,308.99                 | 0.00                | 95.42          | 2,342.72          |
| 01-526-020 OVERTIME                    | 2,800              | 2,800             | 0.00              | 657.20                  | 13.88                     | 0.00                | 23.47          | 2,142.80          |
| 01-526-030 SOCIAL SECURITY             | 4,131              | 4,131             | 480.00            | 3,789.87                | 3,543.68                  | 0.00                | 91.74          | 341.13            |
| 01-526-040 HEALTH INSURANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-050 RETIREMENT                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-060 WORKER'S COMPENSATION       | 2,135              | 2,135             | 0.00              | 2,135.00                | 1,635.00                  | 0.00                | 100.00         | 0.00              |
| 01-526-070 UNEMPLOYMENT COMPENSATION   | 2,430              | 2,430             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,430.00          |
| TOTAL SALARIES & BENEFITS              | 62,696             | 62,696            | 6,754.28          | 55,439.35               | 51,501.55                 | 0.00                | 88.43          | 7,256.65          |
| <u>OTHER EXPENSES</u>                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-100 UTILITIES                   | 12,500             | 8,000             | 1,297.53          | 5,083.44                | 4,495.44                  | 0.00                | 63.54          | 2,916.56          |
| 01-526-130 BONDS & TRAINING            | 1,500              | 1,500             | 0.00              | 1,231.90                | 1,885.12                  | 0.00                | 82.13          | 268.10            |
| 01-526-140 EMPLOYMENT SCREENING        | 0                  | 0                 | 200.00            | 200.00                  | 0.00                      | 0.00                | 0.00 (         | 200.00)           |
| 01-526-210 EQUIPMENT LEASE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-255 CONTRACT SERVICES - POOL    | 15,000             | 9,000             | 0.00              | 2,546.28                | 0.00                      | 0.00                | 28.29          | 6,453.72          |
| 01-526-420 OFFICE SUPPLIES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-430 MISCELLANEOUS SUPPLIES      | 10,000             | 10,500            | 1,941.38          | 11,744.32               | 11,183.24                 | 0.00                | 111.85 (       | 1,244.32)         |
| 01-526-480 UNIFORM ALLOWANCE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-500 VEHICLE PARTS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-510 VEHICLE OUTSIDE MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-520 EQUIPMENT REPAIR            | 3,500              | 0                 | 0.00              | 0.00                    | 580.31                    | 0.00                | 0.00           | 0.00              |
| 01-526-630 FACILITY MAINTENANCE        | 2,000              | 6,000             | 32.03             | 5,647.28                | 3,663.52                  | 0.00                | 94.12          | 352.72            |
| 01-526-700 CONTINGENCIES               | 500                | 4,000             | 423.00            | 423.00                  | 0.00                      | 0.00                | 10.58          | 3,577.00          |
| TOTAL OTHER EXPENSES                   | 45,000             | 39,000            | 3,893.94          | 26,876.22               | 21,807.63                 | 0.00                | 68.91          | 12,123.78         |
| <u>CAPITAL EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-800 CAPITAL EXPENDITURES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-900 UNALLOCATED FUNDS           | 0                  | 6,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,000.00          |
| TOTAL OTHER INCOME/EXPENSES            | 0                  | 6,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,000.00          |
| TOTAL 26-POOL                          | 107,696            | 107,696           | 10,648.22         | 82,315.57               | 73,309.18                 | 0.00                | 76.43          | 25,380.43         |

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

## 01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|-----------------|-------------------|
| <b>27-POST OFFICE</b>                   |                    |                   |                   |                         |                           |                     |                 |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-527-010 POST OFFICE SALARIES         | 24,273             | 24,273            | 3,073.20          | 30,351.64               | 24,727.32                 | 0.00                | 125.04 (        | 6,078.64)         |
| 01-527-011 LONGEVITY                    | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 1,000.00          |
| 01-527-012 STIPEND                      | 0                  | 0                 | 0.00              | 1,353.55                | 1,353.55                  | 0.00                | 0.00 (          | 1,353.55)         |
| 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             | 86.54             | 770.59                  | 1,443.45                  | 0.00                | 64.22           | 429.41            |
| 01-527-030 SOCIAL SECURITY              | 1,975              | 1,975             | 143.55            | 2,429.29                | 2,047.56                  | 0.00                | 123.00 (        | 454.29)           |
| 01-527-040 HEALTH INSURANCE             | 7,528              | 7,528             | 1,104.91          | 4,757.13                | 4,005.90                  | 0.00                | 63.19           | 2,770.87          |
| 01-527-050 RETIREMENT                   | 1,532              | 1,532             | 139.37            | 1,760.91                | 1,614.54                  | 0.00                | 114.94 (        | 228.91)           |
| 01-527-060 WORKER'S COMPENSATION        | 45                 | 45                | 0.00              | 0.00                    | 45.00                     | 0.00                | 0.00            | 45.00             |
| 01-527-070 UNEMPLOYMENT COMPENSATION    | 251                | 251               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 251.00            |
| 01-527-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| TOTAL SALARIES & BENEFITS               | 37,804             | 37,804            | 4,547.57          | 41,423.11               | 35,237.32                 | 0.00                | 109.57 (        | 3,619.11)         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-527-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| 01-527-130 BONDS & TRAINING             | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 300.00            |
| 01-527-420 OFFICE SUPPLIES - POST OFFIC | 2,800              | 4,100             | 532.61            | 8,311.53                | 2,260.57                  | 0.00                | 202.72 (        | 4,211.53)         |
| 01-527-421 CONTRACT / SEASONAL HELP     | 3,200              | 3,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 3,200.00          |
| 01-527-590 POSTAGE - POST OFFICE        | 0                  | 0                 | 0.00              | 0.00                    | 3,983.45                  | 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              | 5,826.55                | 3,950.22                  | 0.00                | 47.76           | 6,373.45          |
| 01-527-700 CONTINGENCIES                | 300                | 7,944             | 0.00              | 7,588.76                | 182.40                    | 0.00                | 95.53           | 355.43            |
| 01-527-710 INVENTORY ADJUSTMENTS        | 400                | 400               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 400.00            |
| TOTAL OTHER EXPENSES                    | 19,200             | 28,144            | 532.61            | 21,726.84               | 10,376.64                 | 0.00                | 77.20           | 6,417.35          |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                 |                   |
| 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              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-527-900 UNALLOCATED FUNDS            | 0 (                | 8,944)            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00 (          | 8,944.19)         |
| TOTAL OTHER INCOME/EXPENSES             | 0 (                | 8,944)            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00 (          | 8,944.19)         |
| <b>TOTAL 27-POST OFFICE</b>             | <b>57,004</b>      | <b>57,004</b>     | <b>5,080.18</b>   | <b>63,149.95</b>        | <b>45,613.96</b>          | <b>0.00</b>         | <b>110.78 (</b> | <b>6,145.95)</b>  |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 28-HUMAN RESOURCES                      |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 11,000             | 11,000            | 597.00            | 9,653.12                | 12,481.79                 | 0.00                | 87.76          | 1,346.88          |
| 01-528-141 ADP SERVICES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-142 RECOGNITION PROGRAM          | 4,700              | 2,000             | 0.00              | 200.00                  | 0.00                      | 0.00                | 10.00          | 1,800.00          |
| 01-528-143 EMPLOYEE WELLNESS PROGRAM    | 4,500              | 2,000             | 0.00              | 300.00                  | 0.00                      | 0.00                | 15.00          | 1,700.00          |
| 01-528-150 EMP MED COST ASSIST          | 0                  | 0                 | 0.00              | 0.00                    | 0.32                      | 0.00                | 0.00           | 0.00              |
| 01-528-160 EMP RECONGITION PROGRAM      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-162 INSURANCE INCREASE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-170 EMP WELLNESS PROGRAM         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-175 TRANSFER TO HRA FUND 12      | 75,317             | 75,317            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 75,317.00         |
| TOTAL OTHER EXPENSES                    | 95,517             | 90,317            | 597.00            | 10,153.12               | 12,482.11                 | 0.00                | 11.24          | 80,163.88         |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-900 UNALLOCATED FUNDS            | 0                  | 5,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 5,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00          |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 28-HUMAN RESOURCES                | 95,517             | 95,517            | 597.00            | 10,153.12               | 12,482.11                 | 0.00                | 10.63          | 85,363.88         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 29-MERIT INCREASES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                              |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-529-010 MERIT INCREASE SALARIES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-030 SOCIAL SECURITY         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-050 RETIREMENT              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-060 WORKERS COMP            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 29-MERIT INCREASES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>30-CAPITAL</u>                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-506 PARKS CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-507 FLEET CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-508 COURT CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-525 CITY MANAGER CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-526 POOL CAPITAL              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-527 POST OFFICE CAPITAL       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-528 HUMAN RESOURCES CAPITAL   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>CAPITAL EXPENSES</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-801 ADMIN CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-802 POLICE CAPITAL            | 0                  | 0                 | 0.00              | 0.00                    | 30.00                     | 0.00                | 0.00           | 0.00              |
| 01-530-803 FIRE CAPITAL              | 0                  | 0                 | 0.00              | 0.00                    | 122,406.88                | 0.00                | 0.00           | 0.00              |
| 01-530-804 SPECIAL SERVICES CAPITAL  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-806 PARKS CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 497,469.32                | 0.00                | 0.00           | 0.00              |
| 01-530-810 FACILITY CAPITAL          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-811 CIVIC CENTER CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-814 CONTRACT SERVICES CAPITAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-815 TECH SUPPORT CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 23,791.00                 | 0.00                | 0.00           | 0.00              |
| 01-530-816 PUBLIC WORKS CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 42,516.79                 | 0.00                | 0.00           | 0.00              |
| 01-530-817 ANIMAL CONTROL CAPITAL    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-819 CODE ENFORCEMENT CAPITAL  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-820 FINANCE CAPITAL           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES               | 0                  | 0                 | 0.00              | 0.00                    | 686,153.99                | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-925 TRANSFER OUT TO STREETS   | 0                  | 113,940           | 0.00              | 113,940.00              | 724,972.00                | 0.00                | 100.00         | 0.00              |
| TOTAL OTHER INCOME/EXPENSES          | 0                  | 113,940           | 0.00              | 113,940.00              | 724,972.00                | 0.00                | 100.00         | 0.00              |
| <u>TOTAL 30-CAPITAL</u>              | 0                  | 113,940           | 0.00              | 113,940.00              | 1,411,125.99              | 0.00                | 100.00         | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 01-500-030 SOCIAL SECURITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-500-050 RETIREMENT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
|                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
|                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                | 6,226,885          | 6,262,494         | 701,298.61        | 5,768,983.99            | 6,672,207.77              | 0.00                | 92.12          | 493,509.66        |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,746             | 21,137 (          | 164,777.01)       | 329,922.35 (            | 922,828.33)               | 0.00                | 1,560.85 (     | 308,785.00)       |

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

02 -GARBAGE FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION                      | BALANCE           |           |
|-------------|------------------------------------------|-------------------|-----------|
| ASSETS      |                                          |                   |           |
| =====       |                                          |                   |           |
| 02-1100     | CASH                                     | 25,520.20         |           |
| 02-1102     | CLAIM ON CASH                            | ( 33,646.78)      |           |
| 02-1105     | SAVINGS                                  | 460.01            |           |
| 02-1115     | INVESTMENT - TEXPOOL                     | 432.15            |           |
| 02-1315     | DUE FROM GENERAL FUND                    | 0.00              |           |
| 02-1601     | A/R-COMMERCIAL GARBAGE                   | 120,083.18        |           |
| 02-1605     | A/R-RESIDENTIAL GARBAGE                  | 78,427.42         |           |
| 02-1606     | ALLOW FOR DOUBTFUL ACCTS                 | ( 66,484.12)      |           |
| 02-1607     | A/R-RECYCLING INCOME                     | 0.00              |           |
| 02-1608     | A/R - UNAPPLIED CREDITS                  | ( 38,150.29)      |           |
| 02-1610     | A/R-ACCRUED INTEREST                     | 0.00              |           |
|             |                                          | <u>86,641.77</u>  |           |
|             | TOTAL ASSETS                             |                   | 86,641.77 |
|             |                                          |                   | =====     |
| LIABILITIES |                                          |                   |           |
| =====       |                                          |                   |           |
| 02-2315     | DUE TO GENERAL FUND                      | 94,100.00         |           |
| 02-2400     | A/P PENDING                              | 70,276.75         |           |
| 02-2410     | A/P-SALES TAX                            | 45,652.42         |           |
| 02-2415     | A/P-GARBAGE CONTRACTOR                   | 0.00              |           |
| 02-2420     | DEFERRED REVENUE-RESIDENT                | 0.00              |           |
|             | TOTAL LIABILITIES                        | <u>210,029.17</u> |           |
| EQUITY      |                                          |                   |           |
| =====       |                                          |                   |           |
| 02-3201     | FUND BALANCE                             | 15,539.26         |           |
|             | TOTAL BEGINNING EQUITY                   | <u>15,539.26</u>  |           |
|             | TOTAL REVENUE                            | 792,596.48        |           |
|             | TOTAL EXPENSES                           | 931,523.14        |           |
|             | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | ( 138,926.66)     |           |
|             | TOTAL EQUITY & FUND BALANCE              | ( 123,387.40)     |           |
|             | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | 86,641.77 |
|             |                                          |                   | =====     |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 750,745            | 750,745           | 31,956.91         | 792,596.48              | 762,419.53                | 0.00                | 105.57 (       | 41,851.00)        |
| TOTAL REVENUES                    | 750,745            | 750,745           | 31,956.91         | 792,596.48              | 762,419.53                | 0.00                | 105.57 (       | 41,851.00)        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 881,307            | 881,307           | 137,445.01        | 910,203.26              | 811,192.22                | 0.00                | 103.28 (       | 28,895.83)        |
| OTHER EXPENSES                    | 15,000             | 15,000            | 11,279.36         | 21,319.88               | 1,874.00                  | 0.00                | 142.13 (       | 6,319.88)         |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 105,400.00                | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 896,307            | 896,307           | 148,724.37        | 931,523.14              | 918,466.22                | 0.00                | 103.93 (       | 35,215.71)        |
| TOTAL EXPENDITURES                | 896,307            | 896,307           | 148,724.37        | 931,523.14              | 918,466.22                | 0.00                | 103.93 (       | 35,215.71)        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 145,562)         | ( 145,562)        | ( 116,767.46)     | ( 138,926.66)           | ( 156,046.69)             | 0.00                | 95.44 (        | 6,635.29)         |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

| REVENUES                       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 02-4101 INCOME-COMMERCIAL      | 373,476            | 373,476           | 29,843.49         | 378,731.65              | 360,311.52                | 0.00                | 101.41 (       | 5,255.65)         |
| 02-4105 INCOME-RESIDENTIAL     | 365,783            | 365,783           | 9.21              | 379,863.92              | 371,857.96                | 0.00                | 103.85 (       | 14,081.42)        |
| 02-4107 INCOME-RECYCLING       | 347                | 347               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 347.00            |
| 02-4110 INCOME-LATE CHARGE     | 11,124             | 11,124            | 2,104.02          | 33,998.75               | 30,241.80                 | 0.00                | 305.63 (       | 22,874.77)        |
| 02-4115 INCOME-INTEREST        | 16                 | 16                | 0.19              | 2.16                    | 8.25                      | 0.00                | 13.50          | 13.84             |
| 02-4130 INCOME - MISCELLANEOUS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                 | 750,745            | 750,745           | 31,956.91         | 792,596.48              | 762,419.53                | 0.00                | 105.57 (       | 41,851.00)        |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-010 EXPENSES-COMMERCIAL          | 365,651            | 365,651           | 59,963.41         | 362,813.16              | 364,169.74                | 0.00                | 99.22          | 2,838.27          |
| 02-500-020 EXPENSES-RESIDENTIAL         | 420,656            | 420,656           | 77,481.60         | 468,341.10              | 447,022.48                | 0.00                | 111.34 (       | 47,685.10)        |
| 02-500-030 EXPENSES-ADMINISTRATIVE      | 95,000             | 95,000            | 0.00              | 79,049.00               | 0.00                      | 0.00                | 83.21          | 15,951.00         |
| 02-500-040 EXPENSES-BAD DEBT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-500-050 EXPENSES-MED.WASTE & CLEAN U | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 881,307            | 881,307           | 137,445.01        | 910,203.26              | 811,192.22                | 0.00                | 103.28 (       | 28,895.83)        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-591 EXPENSE - ALLY REPAIR        | 10,000             | 10,000            | 11,279.36         | 21,319.88               | 1,874.00                  | 0.00                | 213.20 (       | 11,319.88)        |
| 02-500-592 EXPENSES - ADDITIONAL CITY S | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,000.00          |
| TOTAL OTHER EXPENSES                    | 15,000             | 15,000            | 11,279.36         | 21,319.88               | 1,874.00                  | 0.00                | 142.13 (       | 6,319.88)         |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-900 EXPENSES-TRANSFER GENERAL FU | 0                  | 0                 | 0.00              | 0.00                    | 105,400.00                | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 105,400.00                | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES           | 896,307            | 896,307           | 148,724.37        | 931,523.14              | 918,466.22                | 0.00                | 103.93 (       | 35,215.71)        |
| TOTAL EXPENDITURES                      | 896,307            | 896,307           | 148,724.37        | 931,523.14              | 918,466.22                | 0.00                | 103.93 (       | 35,215.71)        |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 145,562) (       | 145,562) (        | 116,767.46) (     | 138,926.66) (           | 156,046.69)               | 0.00                | 95.44 (        | 6,635.29)         |

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

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT #                                | ACCOUNT DESCRIPTION           | BALANCE      |                   |
|------------------------------------------|-------------------------------|--------------|-------------------|
| ASSETS                                   |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-1102                                  | CLAIM ON CASH                 | 44,856.17    |                   |
| 13-1105                                  | CASH - CHECKING               | 11,826.10    |                   |
| 13-1106                                  | Savings - TLF Proceeds        | 0.00         |                   |
| 13-1115                                  | INVESTMENTS-TEXPOOL#15900001  | 0.00         |                   |
| 13-1116                                  | INVESTMENTS-TEXPOOL#15900003  | 0.00         |                   |
| 13-1117                                  | EXPENSE CARD                  | 4,455.40     |                   |
| 13-1118                                  | EDC - Investment First Public | 107,270.23   |                   |
| 13-1204                                  | PREPAID SALES TAX             | 13,875.26    |                   |
| 13-1315                                  | DUE FROM GENERAL FUND         | 0.00         |                   |
| 13-1375                                  | DUE FROM HOT FUND             | 0.00         |                   |
| 13-1510                                  | A/R SALES TAX                 | 116,918.22   |                   |
|                                          |                               |              | <u>299,201.38</u> |
| TOTAL ASSETS                             |                               |              | 299,201.38        |
|                                          |                               |              | =====             |
| LIABILITIES                              |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-2315                                  | DUE TO GENERAL FUND           | 145,000.00   |                   |
| 13-2320                                  | DUE TO TAXING ENTITIES        | 0.00         |                   |
| 13-2400                                  | A/P PENDING                   | ( 24,247.83) |                   |
| 13-2401                                  | ACCOUNTS PAYABLE              | 0.00         |                   |
| 13-2402                                  | ALAMO TITLE ESCROW FUNDS      | 0.00         |                   |
| 13-2410                                  | A/P - SALES TAX               | 48,390.65    |                   |
|                                          | TOTAL LIABILITIES             |              | <u>169,142.82</u> |
| EQUITY                                   |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-3201                                  | FUND BALANCE                  | 47,763.91    |                   |
|                                          | TOTAL BEGINNING EQUITY        | 47,763.91    |                   |
| TOTAL REVENUE                            |                               | 491,430.05   |                   |
| TOTAL EXPENSES                           |                               | 409,135.40   |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                               | 82,294.65    |                   |
| TOTAL EQUITY & FUND BALANCE              |                               |              | <u>130,058.56</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                               |              | 299,201.38        |
|                                          |                               |              | =====             |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 487,868            | 487,868           | 98,930.44         | 491,430.05              | 452,747.70                | 0.00                | 100.73 (       | 3,562.05)         |
| TOTAL REVENUES                    | 487,868            | 487,868           | 98,930.44         | 491,430.05              | 452,747.70                | 0.00                | 100.73 (       | 3,562.05)         |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 123,000            | 123,000           | 7,745.45          | 107,044.95              | 97,997.50                 | 0.00                | 87.03          | 15,955.05         |
| OTHER EXPENSES                    | 82,943             | 84,143            | 4,041.02          | 61,804.82               | 106,134.14                | 0.00                | 73.45          | 22,338.18         |
| CAPITAL EXPENSES                  | 258,127            | 281,667           | 31,046.70         | 239,572.97              | 517,840.83                | 0.00                | 85.06          | 42,094.03         |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | ( 6,954.00)             | 0.00                      | 0.00                | 0.00           | 6,954.00          |
| TOTAL 00-GENERAL EXPENDITURES     | 464,070            | 488,810           | 42,833.17         | 401,468.74              | 721,972.47                | 0.00                | 82.13          | 87,341.26         |
| TOTAL EXPENDITURES                | 464,070            | 488,810           | 42,833.17         | 401,468.74              | 721,972.47                | 0.00                | 82.13          | 87,341.26         |
| REVENUE OVER/(UNDER) EXPENDITURES | 23,798 (           | 942)              | 56,097.27         | 89,961.31 (             | 269,224.77)               | 0.00                | 9,550.03= (    | 90,903.31)        |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-4105 INCOME - OTHER              | 0                  | 0                 | 0.00              | 576.96                  | 34.29                     | 0.00                | 0.00 (         | 576.96)           |
| 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)             | 487,618            | 487,618           | 98,874.55         | 490,579.69              | 452,688.04                | 0.00                | 100.61 (       | 2,961.69)         |
| 13-4301 INTEREST                    | 250                | 250               | 55.89             | 273.40                  | 25.37                     | 0.00                | 109.36 (       | 23.40)            |
| 13-4900 PROCEEDS FROM CAPITAL LEASE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                      | 487,868            | 487,868           | 98,930.44         | 491,430.05              | 452,747.70                | 0.00                | 100.73 (       | 3,562.05)         |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-009 SALARIES - EDC               | 0                  | 0                 | 0.00              | 0.00                    | 3,862.50                  | 0.00                | 0.00           | 0.00              |
| 13-500-010 ADMINISTRATIVE EXPENSES      | 27,000             | 27,000            | 0.00              | 10,686.99               | 4,000.00                  | 0.00                | 39.58          | 16,313.01         |
| 13-500-011 EDC LONGEVITY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-013 STIPEND                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-018 EDC EDUCATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-020 EDC OVERTIME                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-030 SOCIAL SECURITY-EDC          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-040 HEALTH INSURANCE-EDC         | 0                  | 0                 | 20.45             | 83.20                   | 0.00                      | 0.00                | 0.00 (         | 83.20)            |
| 13-500-050 RETIREMENT-EDC               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-060 WORKERS COMPENSATION-EDC     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 135.00                    | 0.00                | 0.00           | 0.00              |
| 13-500-080 CONTRACT LABOR               | 96,000             | 96,000            | 7,725.00          | 96,274.76               | 90,000.00                 | 0.00                | 100.29 (       | 274.76)           |
| 13-500-095 TERMINATION PAYOUT           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 123,000            | 123,000           | 7,745.45          | 107,044.95              | 97,997.50                 | 0.00                | 87.03          | 15,955.05         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-100 PUBLIC RELATION FEES-GENERAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-115 MOBILE TELEPHONE             | 0                  | 0                 | 0.00              | 52.43                   | 104.88                    | 0.00                | 0.00 (         | 52.43)            |
| 13-500-120 DUES & SUBSCRIPTIONS         | 1,500              | 1,500             | 875.75            | 3,803.80                | 3,118.53                  | 0.00                | 253.59 (       | 2,303.80)         |
| 13-500-130 TRAINING                     | 8,000              | 8,000             | 0.00              | 2,283.41                | 7,775.63                  | 0.00                | 28.54          | 5,716.59          |
| 13-500-132 TRAVEL                       | 20,000             | 19,900            | 0.00              | 8,609.06                | 6,019.97                  | 0.00                | 43.26          | 11,290.94         |
| 13-500-135 MEALS & ENTERTAINMENT        | 5,000              | 5,000             | 123.00            | 10,198.14               | 5,354.91                  | 0.00                | 203.96 (       | 5,198.14)         |
| 13-500-200 COMPUTER MAINTENANCE         | 3,000              | 3,000             | 0.00              | 406.66                  | 1,630.32                  | 0.00                | 13.56          | 2,593.34          |
| 13-500-201 WEBSITE MAINTENANCE          | 2,000              | 2,000             | 35.49             | 574.86                  | 2,457.61                  | 0.00                | 28.74          | 1,425.14          |
| 13-500-205 REPAIRS & MAINT OF BUILDING  | 0                  | 0                 | 0.00              | 264.31                  | 93.54                     | 0.00                | 0.00 (         | 264.31)           |
| 13-500-250 LEGAL EXPENSES               | 30,000             | 30,000            | 1,256.36          | 21,304.94               | 64,063.80                 | 0.00                | 71.02          | 8,695.06          |
| 13-500-290 AUDIT                        | 5,500              | 5,500             | 0.00              | 5,500.00                | 5,500.00                  | 0.00                | 100.00         | 0.00              |
| 13-500-430 SUPPLIES                     | 2,500              | 5,200             | 597.88            | 2,225.26                | 2,746.11                  | 0.00                | 42.79          | 2,974.74          |
| 13-500-440 ELECTION EXPENSES            | 1,500              | 0                 | 16.75             | 231.76                  | 122.00                    | 0.00                | 0.00 (         | 231.76)           |
| 13-500-510 VEHICLE EXPENSE-EDC          | 0                  | 0                 | 0.00              | 340.00                  | 20.00                     | 0.00                | 0.00 (         | 340.00)           |
| 13-500-515 HEALTH EXPENSE ALLOW-DIRECTO | 0                  | 0                 | 1,083.79          | 4,007.59                | 0.00                      | 0.00                | 0.00 (         | 4,007.59)         |
| 13-500-520 MOVING EXPENSE-DIRECTOR      | 0                  | 0                 | 52.00             | 143.00                  | 0.00                      | 0.00                | 0.00 (         | 143.00)           |
| 13-500-540 VEHICLE FUEL                 | 0                  | 100               | 0.00              | 111.12                  | 62.00                     | 0.00                | 111.12 (       | 11.12)            |
| 13-500-590 POSTAGE                      | 500                | 500               | 0.00              | 15.75                   | 13.70                     | 0.00                | 3.15           | 484.25            |
| 13-500-630 LEGAL ADVERTISING            | 0                  | 0                 | 0.00              | 0.00                    | 776.00                    | 0.00                | 0.00           | 0.00              |
| 13-500-640 COPIER USAGE                 | 1,443              | 1,443             | 0.00              | 0.00                    | 1,443.00                  | 0.00                | 0.00           | 1,443.00          |
| 13-500-650 WALZEM RD GRANT EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-700 CONTINGENCIES                | 2,000              | 2,000             | 0.00              | 1,732.73                | 4,832.14                  | 0.00                | 86.64          | 267.27            |
| TOTAL OTHER EXPENSES                    | 82,943             | 84,143            | 4,041.02          | 61,804.82               | 106,134.14                | 0.00                | 73.45          | 22,338.18         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-800 EDC PROJECTS                 | 65,000             | 57,300            | 19,800.00         | 90,380.14               | 23,114.51                 | 0.00                | 157.73 (       | 33,080.14)        |
| 13-500-801 PROMOTING WINCREST           | 46,407             | 46,407            | 0.00              | 13,949.43               | 5,572.35                  | 0.00                | 30.06          | 32,457.57         |
| 13-500-810 CAPITAL EXPENSE              | 11,760             | 43,000            | 0.00              | 283.00                  | 502.00                    | 0.00                | 0.66           | 42,717.00         |
| 13-500-890 TLF LOAN PAYMENTS            | 103,049            | 103,049           | 9,720.22          | 106,235.47              | 280,799.62                | 0.00                | 103.09 (       | 3,186.46)         |
| 13-500-891 RACKER ROAD PROJECT          | 0                  | 0                 | 0.00              | 10,471.31               | 177,527.61                | 0.00                | 0.00 (         | 10,471.31)        |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-500-892 TLF INTEREST            | 31,911             | 31,911            | 1,526.48          | 18,253.62               | 30,324.74                 | 0.00                | 57.20          | 13,657.37         |
| TOTAL CAPITAL EXPENSES             | 258,127            | 281,667           | 31,046.70         | 239,572.97              | 517,840.83                | 0.00                | 85.06          | 42,094.03         |
| <u>OTHER INCOME/EXPENSES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-900 PRIOR PERIOD ADJUSTMENT | 0                  | 0                 | 0.00 (            | 6,954.00)               | 0.00                      | 0.00                | 0.00           | 6,954.00          |
| TOTAL OTHER INCOME/EXPENSES        | 0                  | 0                 | 0.00 (            | 6,954.00)               | 0.00                      | 0.00                | 0.00           | 6,954.00          |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES      | 464,070            | 488,810           | 42,833.17         | 401,468.74              | 721,972.47                | 0.00                | 82.13          | 87,341.26         |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                 | 464,070            | 488,810           | 42,833.17         | 401,468.74              | 721,972.47                | 0.00                | 82.13          | 87,341.26         |
| REVENUE OVER/(UNDER) EXPENDITURES  | 23,798 (           | 942)              | 56,097.27         | 89,961.31 (             | 269,224.77)               | 0.00                | 9,550.03-(     | 90,903.31)        |

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION                      | BALANCE           |           |
|-------------|------------------------------------------|-------------------|-----------|
| ASSETS      |                                          |                   |           |
| =====       |                                          |                   |           |
| 16-1102     | CLAIM ON CASH                            | 305.62            |           |
| 16-1105     | SAVINGS                                  | 49,327.44         |           |
| 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>49,633.06</u>  |           |
|             | TOTAL ASSETS                             |                   | 49,633.06 |
| =====       |                                          |                   |           |
| 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                             | 596.17            |           |
|             | TOTAL BEGINNING EQUITY                   | <u>596.17</u>     |           |
|             | TOTAL REVENUE                            | 154,360.20        |           |
|             | TOTAL EXPENSES                           | <u>144,548.31</u> |           |
|             | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 9,811.89          |           |
|             | TOTAL EQUITY & FUND BALANCE              | <u>10,408.06</u>  |           |
|             | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | 49,633.06 |
| =====       |                                          |                   |           |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 153,997            | 153,997           | 10,412.92         | 154,360.20              | 171,764.65                | 0.00                | 100.24 (       | 363.15)           |
| TOTAL REVENUES                    | 153,997            | 153,997           | 10,412.92         | 154,360.20              | 171,764.65                | 0.00                | 100.24 (       | 363.15)           |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 2,098.56                | 61,871.00                 | 0.00                | 0.00 (         | 2,098.56)         |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.01                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 2,098.56                | 61,870.99                 | 0.00                | 0.00 (         | 2,098.56)         |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 2,098.56                | 61,870.99                 | 0.00                | 0.00 (         | 2,098.56)         |
| REVENUE OVER/(UNDER) EXPENDITURES | 153,997            | 153,997           | 10,412.92         | 152,261.64              | 109,893.66                | 0.00                | 98.87          | 1,735.41          |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

| REVENUES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 16-4101 INCOME-HOT      | 153,989            | 153,989           | 10,412.57         | 154,351.25              | 171,752.14                | 0.00                | 100.24 (       | 362.25)           |
| 16-4105 INCOME-OTHER    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 16-4115 INCOME-INTEREST | 8                  | 8                 | 0.35              | 8.95                    | 12.51                     | 0.00                | 111.18 (       | 0.90)             |
| TOTAL REVENUES          | 153,997            | 153,997           | 10,412.92         | 154,360.20              | 171,764.65                | 0.00                | 100.24 (       | 363.15)           |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES            |                    |                   |                   |                         |                           |                     |                |                   |
| =====                              |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                |                    |                   |                   |                         |                           |                     |                |                   |
| 16-500-040 ADVERTISING & PROMOTION | 0                  | 0                 | 0.00              | 0.00                    | 1,870.00                  | 0.00                | 0.00           | 0.00              |
| 16-500-050 MISCELLANEOUS           | 0                  | 0                 | 0.00              | 2,098.56                | 60,001.00                 | 0.00                | 0.00           | ( 2,098.56)       |
| TOTAL SALARIES & BENEFITS          | 0                  | 0                 | 0.00              | 2,098.56                | 61,871.00                 | 0.00                | 0.00           | ( 2,098.56)       |
| CAPITAL EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 16-500-800 CAPITAL EXPENDITURES    | 0                  | 0                 | 0.00              | 0.00                    | ( 0.01)                   | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | ( 0.01)                   | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES      | 0                  | 0                 | 0.00              | 2,098.56                | 61,870.99                 | 0.00                | 0.00           | ( 2,098.56)       |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00              | 2,098.56                | 61,870.99                 | 0.00                | 0.00           | ( 2,098.56)       |
| REVENUE OVER/(UNDER) EXPENDITURES  | 153,997            | 153,997           | 10,412.92         | 152,261.64              | 109,893.66                | 0.00                | 98.87          | 1,735.41          |

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

## 17 -DEBT SERVICE

| ACCOUNT #                                | ACCOUNT DESCRIPTION          | BALANCE         |          |
|------------------------------------------|------------------------------|-----------------|----------|
| <b>ASSETS</b>                            |                              |                 |          |
| =====                                    |                              |                 |          |
| 17-1102                                  | CLAIM ON CASH                | 439.09          |          |
| 17-1105                                  | SAVINGS                      | 0.00            |          |
| 17-1115                                  | INVESTMENTS                  | 0.00            |          |
| 17-1315                                  | DUE FROM GENERAL FUND        | 0.00            |          |
| 17-1356                                  | DUE FROM HOTEL/MOTEL TAX FND | 0.00            |          |
| 17-1501                                  | A/R - ADVALOREM TAXES        | 5,999.77        |          |
| 17-1505                                  | ALLOW FOR DOUBTFUL ACCTS     | ( 1,609.91)     |          |
| 17-1515                                  | A/R - ACCRUED INTEREST       | 0.00            |          |
| 17-1550                                  | A/R - MISCELLANEOUS          | 0.00            |          |
|                                          |                              | <u>4,828.95</u> |          |
| TOTAL ASSETS                             |                              |                 | 4,828.95 |
|                                          |                              |                 | =====    |
| <b>LIABILITIES</b>                       |                              |                 |          |
| =====                                    |                              |                 |          |
| 17-2315                                  | DUE TO GENERAL FUND          | 0.00            |          |
| 17-2356                                  | DUE TO HOTEL/MOTEL TAX FUND  | 0.00            |          |
| 17-2400                                  | A/P PENDING                  | 0.00            |          |
| 17-2501                                  | DEFERRED REVENUE - TAXES     | 4,828.50        |          |
|                                          | TOTAL LIABILITIES            | <u>4,828.50</u> |          |
| <b>EQUITY</b>                            |                              |                 |          |
| =====                                    |                              |                 |          |
| 17-3201                                  | FUND BALANCE                 | 0.48            |          |
|                                          | TOTAL BEGINNING EQUITY       | <u>0.48</u>     |          |
| TOTAL REVENUE                            |                              | ( 0.03)         |          |
| TOTAL EXPENSES                           |                              | <u>0.00</u>     |          |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                              | ( 0.03)         |          |
| TOTAL EQUITY & FUND BALANCE              |                              | <u>0.45</u>     |          |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                              |                 | 4,828.95 |
|                                          |                              |                 | =====    |

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

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 0.00 (            | 0.03)                   | 358,416.16                | 0.00                | 0.00           | 0.03              |
| TOTAL REVENUES                    | 0                  | 0                 | 0.00 (            | 0.03)                   | 358,416.16                | 0.00                | 0.00           | 0.03              |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.00 (            | 0.03) (                 | 117,637.84)               | 0.00                | 0.00           | 0.03              |

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

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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                    | 0.18                      | 0.00                | 0.00           | 0.00              |
| 17-4116 INCOME - SALES TAX (.25)     | 0                  | 0                 | 0.00 (            | 0.03)                   | 0.00                      | 0.00                | 0.00           | 0.03              |
| 17-4117 AD VALOREM TAX (I&S .073841) | 0                  | 0                 | 0.00              | 0.00                    | 358,415.98                | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                       | 0                  | 0                 | 0.00 (            | 0.03)                   | 358,416.16                | 0.00                | 0.00           | 0.03              |

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

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES               |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                 |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 17-500-200 TAX NOTE PRINCIPAL EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 460,000.00                | 0.00                | 0.00           | 0.00              |
| 17-500-210 TAX NOTE INTEREST EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 16,054.00                 | 0.00                | 0.00           | 0.00              |
| 17-500-350 NOTE ISSUANCE COSTS        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 17-500-400 PAY AGENT/REGISTRAR FEES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00              | 0.00                    | 476,054.00                | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES     | 0                  | 0                 | 0.00 (            | 0.03) (                 | 117,637.84)               | 0.00                | 0.00           | 0.03              |

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

18 -WCC&PD FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION    | BALANCE           |            |
|------------------------------------------|------------------------|-------------------|------------|
| <b>ASSETS</b>                            |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-1102                                  | CLAIM ON CASH          | 20,502.20         |            |
| 18-1105                                  | CASH - SAVINGS         | 344,850.49        |            |
| 18-1210                                  | PREPAID MAINTENANCE    | 0.00              |            |
| 18-1315                                  | DUE FROM GENERAL FUND  | 0.00              |            |
| 18-1510                                  | A/R-SALES TAX          | 117,127.44        |            |
| 18-1515                                  | A/R - MISC.            | 0.00              |            |
|                                          |                        | <u>482,480.13</u> |            |
| TOTAL ASSETS                             |                        |                   | 482,480.13 |
| =====                                    |                        |                   |            |
| <b>LIABILITIES</b>                       |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-2250                                  | INSURANCE A/P          | 1,082.40          |            |
| 18-2315                                  | DUE TO GENERAL FUND    | 37,000.00         |            |
| 18-2400                                  | A/P PENDING            | 79,047.21         |            |
| 18-2410                                  | A/P - SALES TAX        | 0.00              |            |
|                                          | TOTAL LIABILITIES      | <u>117,129.61</u> |            |
| <b>EQUITY</b>                            |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-3201                                  | FUND BALANCE           | 252,076.85        |            |
|                                          | TOTAL BEGINNING EQUITY | <u>252,076.85</u> |            |
| TOTAL REVENUE                            |                        | 674,899.96        |            |
| TOTAL EXPENSES                           |                        | <u>561,626.29</u> |            |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                        | 113,273.67        |            |
| TOTAL EQUITY & FUND BALANCE              |                        | <u>365,350.52</u> |            |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                        |                   | 482,480.13 |
| =====                                    |                        |                   |            |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 623,562            | 623,562           | 180,514.15        | 674,899.96              | 628,526.16                | 0.00                | 108.23         | ( 51,337.96)      |
| TOTAL REVENUES                    | 623,562            | 623,562           | 180,514.15        | 674,899.96              | 628,526.16                | 0.00                | 108.23         | ( 51,337.96)      |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 262,604            | 262,604           | 30,178.57         | 241,083.84              | 244,087.53                | 0.00                | 91.81          | 21,520.16         |
| OTHER EXPENSES                    | 82,519             | 82,519            | 1,509.05          | 63,476.52               | ( 59,016.09)              | 0.00                | 76.92          | 19,042.48         |
| CAPITAL EXPENSES                  | 316,865            | 316,865           | 83,171.53         | 257,065.93              | 369,078.44                | 0.00                | 81.13          | 59,799.07         |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 661,988            | 661,988           | 114,859.15        | 561,626.29              | 554,149.88                | 0.00                | 84.84          | 100,361.71        |
| TOTAL EXPENDITURES                | 661,988            | 661,988           | 114,859.15        | 561,626.29              | 554,149.88                | 0.00                | 84.84          | 100,361.71        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 38,426)          | ( 38,426)         | 65,655.00         | 113,273.67              | 74,376.28                 | 0.00                | 294.78-        | ( 151,699.67)     |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 18-4101 INCOME - SALES TAX          | 623,548            | 623,548           | 180,511.80        | 669,290.51              | 628,508.89                | 0.00                | 107.34 (       | 45,742.51)        |
| 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              | 5,579.00                | 0.00                      | 0.00                | 0.00 (         | 5,579.00)         |
| 18-4115 INCOME - INTEREST           | 14                 | 14                | 2.35              | 30.45                   | 17.27                     | 0.00                | 217.50 (       | 16.45)            |
| 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                      | 623,562            | 623,562           | 180,514.15        | 674,899.96              | 628,526.16                | 0.00                | 108.23 (       | 51,337.96)        |

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

18 -WCC&amp;PD FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>00-GENERAL EXPENDITURES</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-009 SALARIES                     | 158,658            | 158,658           | 19,542.18         | 155,746.23              | 150,527.31                | 0.00                | 98.16          | 2,911.77          |
| 18-500-010 ADMINISTRATIVE EXPENSE       | 2,000              | 2,000             | 0.00              | 1,169.93                | 2,000.00                  | 0.00                | 58.50          | 830.07            |
| 18-500-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-013 STIPEND                      | 4,000              | 4,000             | 0.00              | 0.00                    | 3,248.52                  | 0.00                | 0.00           | 4,000.00          |
| 18-500-014 SPECIAL ASSIGNMENT PAY K-9   | 4,500              | 4,500             | 0.00              | 0.00                    | 4,500.00                  | 0.00                | 0.00           | 4,500.00          |
| 18-500-015 INCENTIVE PAY-BILING & SHIFT | 2,400              | 2,400             | 15.82             | 219.00                  | 617.23                    | 0.00                | 9.13           | 2,181.00          |
| 18-500-017 CERTIFICATION PAY            | 0                  | 0                 | 76.17             | 602.39                  | 604.70                    | 0.00                | 0.00           | 602.39)           |
| 18-500-018 EDUCATION PAY                | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 300.00            |
| 18-500-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-020 OVERTIME                     | 22,200             | 22,200            | 3,714.47          | 30,030.95               | 24,276.57                 | 0.00                | 135.27         | 7,830.95)         |
| 18-500-021 7K HOURS                     | 4,900              | 4,900             | 201.78            | 3,055.69                | 4,577.81                  | 0.00                | 62.36          | 1,844.31          |
| 18-500-026 HAZARDOUS DUTY PAY           | 1,080              | 1,080             | 39.70             | 310.20                  | 191.12                    | 0.00                | 28.72          | 769.80            |
| 18-500-030 SOCIAL SECURITY              | 15,302             | 15,302            | 1,133.79          | 14,331.56               | 13,806.67                 | 0.00                | 93.66          | 970.44            |
| 18-500-040 HEALTH INSURANCE             | 30,112             | 30,112            | 4,369.71          | 19,214.39               | 23,501.60                 | 0.00                | 63.81          | 10,897.61         |
| 18-500-050 RETIREMENT                   | 13,547             | 13,547            | 1,084.95          | 13,338.50               | 14,171.00                 | 0.00                | 98.46          | 208.50            |
| 18-500-060 WORKERS COMPENSATION         | 3,065              | 3,065             | 0.00              | 3,065.00                | 2,065.00                  | 0.00                | 100.00         | 0.00              |
| 18-500-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 540.00            |
| TOTAL SALARIES & BENEFITS               | 262,604            | 262,604           | 30,178.57         | 241,083.84              | 244,087.53                | 0.00                | 91.81          | 21,520.16         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-130 BONDS & TRAINING             | 5,000              | 5,000             | 427.00            | 4,936.50                | 2,407.00                  | 0.00                | 98.73          | 63.50             |
| 18-500-250 LEGAL EXPENSE                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-290 AUDIT                        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-420 OFFICE SUPPLIES              | 500                | 500               | 0.00              | 570.68                  | 531.10                    | 0.00                | 114.14         | 70.68)            |
| 18-500-430 JUVENILE PROG.FEES & SUPPLIE | 0                  | 0                 | 0.00              | 0.00                    | 9.30                      | 0.00                | 0.00           | 0.00              |
| 18-500-435 K-9 PROGRAM EXPENSES         | 5,000              | 5,500             | 35.51             | 5,375.94                | 1,371.22                  | 0.00                | 97.74          | 124.06            |
| 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                    | 14,035.00                 | 0.00                | 0.00           | 14,035.00         |
| 18-500-480 UNIFORMS                     | 2,700              | 2,700             | 135.93            | 2,241.27                | 1,937.45                  | 0.00                | 83.01          | 458.73            |
| 18-500-500 MISC. CRIME PREVENTION       | 10,000             | 9,500             | 910.61            | 8,360.20                | 124,572.09)               | 0.00                | 88.00          | 1,139.80          |
| 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              | 41,991.93               | 45,264.93                 | 0.00                | 92.73          | 3,292.07          |
| 18-500-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 82,519             | 82,519            | 1,509.05          | 63,476.52               | 59,016.09)                | 0.00                | 76.92          | 19,042.48         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-800 CAPITAL EXPENDITURES         | 316,865            | 316,865           | 83,171.53         | 257,065.93              | 369,078.44                | 0.00                | 81.13          | 59,799.07         |
| TOTAL CAPITAL EXPENSES                  | 316,865            | 316,865           | 83,171.53         | 257,065.93              | 369,078.44                | 0.00                | 81.13          | 59,799.07         |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>TOTAL 00-GENERAL EXPENDITURES</b>    | <b>661,988</b>     | <b>661,988</b>    | <b>114,859.15</b> | <b>561,626.29</b>       | <b>554,149.88</b>         | <b>0.00</b>         | <b>84.84</b>   | <b>100,361.71</b> |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL EXPENDITURES                | 661,988            | 661,988           | 114,859.15        | 561,626.29              | 554,149.88                | 0.00                | 84.84          | 100,361.71        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 38,426)          | ( 38,426)         | 65,655.00         | 113,273.67              | 74,376.28                 | 0.00                | 294.78-(       | 151,699.67)       |

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

19 -CAPITAL PROJECTS STREETS

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE               |                   |
|------------------------------------------|--------------------------------|-----------------------|-------------------|
| ASSETS                                   |                                |                       |                   |
| =====                                    |                                |                       |                   |
| 19-1102                                  | CLAIM ON CASH                  | 454,684.63            |                   |
| 19-1105                                  | CASH - SAVINGS                 | 24,014.28             |                   |
| 19-1115                                  | INVESTMENTS-TEXPOOL #159000002 | 10,248.07             |                   |
| 19-1116                                  | INVESTMENTS-TEXPOOL#159000001  | 8,312.08              |                   |
| 19-1204                                  | PREPAID SALES TAX              | 13,875.26             |                   |
| 19-1315                                  | DUE FROM GENERAL FUND          | 0.00                  |                   |
| 19-1510                                  | A/R-SALES TAX                  | <u>116,828.21</u>     |                   |
|                                          |                                |                       | <u>627,962.53</u> |
| TOTAL ASSETS                             |                                |                       | 627,962.53        |
| =====                                    |                                |                       |                   |
| LIABILITIES                              |                                |                       |                   |
| =====                                    |                                |                       |                   |
| 19-2315                                  | DUE TO GENERAL FUND            | 338,000.00            |                   |
| 19-2400                                  | A/P PENDING                    | ( 43,353.01)          |                   |
| 19-2410                                  | A/P - SALES TAX                | 47,888.65             |                   |
| 19-2441                                  | Construction Retainage         | ( <u>329,514.53</u> ) |                   |
|                                          | TOTAL LIABILITIES              |                       | <u>13,021.11</u>  |
| =====                                    |                                |                       |                   |
| EQUITY                                   |                                |                       |                   |
| =====                                    |                                |                       |                   |
| 19-3201                                  | FUND BALANCE                   | <u>13,080.21</u>      |                   |
|                                          | TOTAL BEGINNING EQUITY         | 13,080.21             |                   |
| TOTAL REVENUE                            |                                | 604,524.87            |                   |
| TOTAL EXPENSES                           |                                | <u>2,663.66</u>       |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 601,861.21            |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                       | <u>614,941.42</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                       | 627,962.53        |
| =====                                    |                                |                       |                   |

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 441,739            | 441,739           | 98,876.26         | 604,524.87              | 1,177,712.33              | 0.00                | 136.85 (       | 162,785.62)       |
| TOTAL REVENUES                    | 441,739            | 441,739           | 98,876.26         | 604,524.87              | 1,177,712.33              | 0.00                | 136.85 (       | 162,785.62)       |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| TOTAL EXPENDITURES                | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| REVENUE OVER/(UNDER) EXPENDITURES | 441,739            | 441,739           | 96,925.29         | 601,861.21              | 88,741.84                 | 0.00                | 136.25 (       | 160,121.96)       |

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 19-4101 INCOME - TAX NOTES PROCEEDS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 19-4105 TRANSFER FROM GENERAL FUND  | 0                  | 0                 | 0.00              | 113,940.00              | 724,972.00                | 0.00                | 0.00 (         | 113,940.00)       |
| 19-4115 INCOME - INTEREST           | 17                 | 17                | 0.92              | 5.18                    | 52.29                     | 0.00                | 30.03          | 12.07             |
| 19-4116 INCOME-SALES TAX (.25)      | 441,722            | 441,722           | 98,875.34         | 490,579.69              | 452,688.04                | 0.00                | 111.06 (       | 48,857.69)        |
| TOTAL REVENUES                      | 441,739            | 441,739           | 98,876.26         | 604,524.87              | 1,177,712.33              | 0.00                | 136.85 (       | 162,785.62)       |

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

19 -CAPITAL PROJECTS STREETS

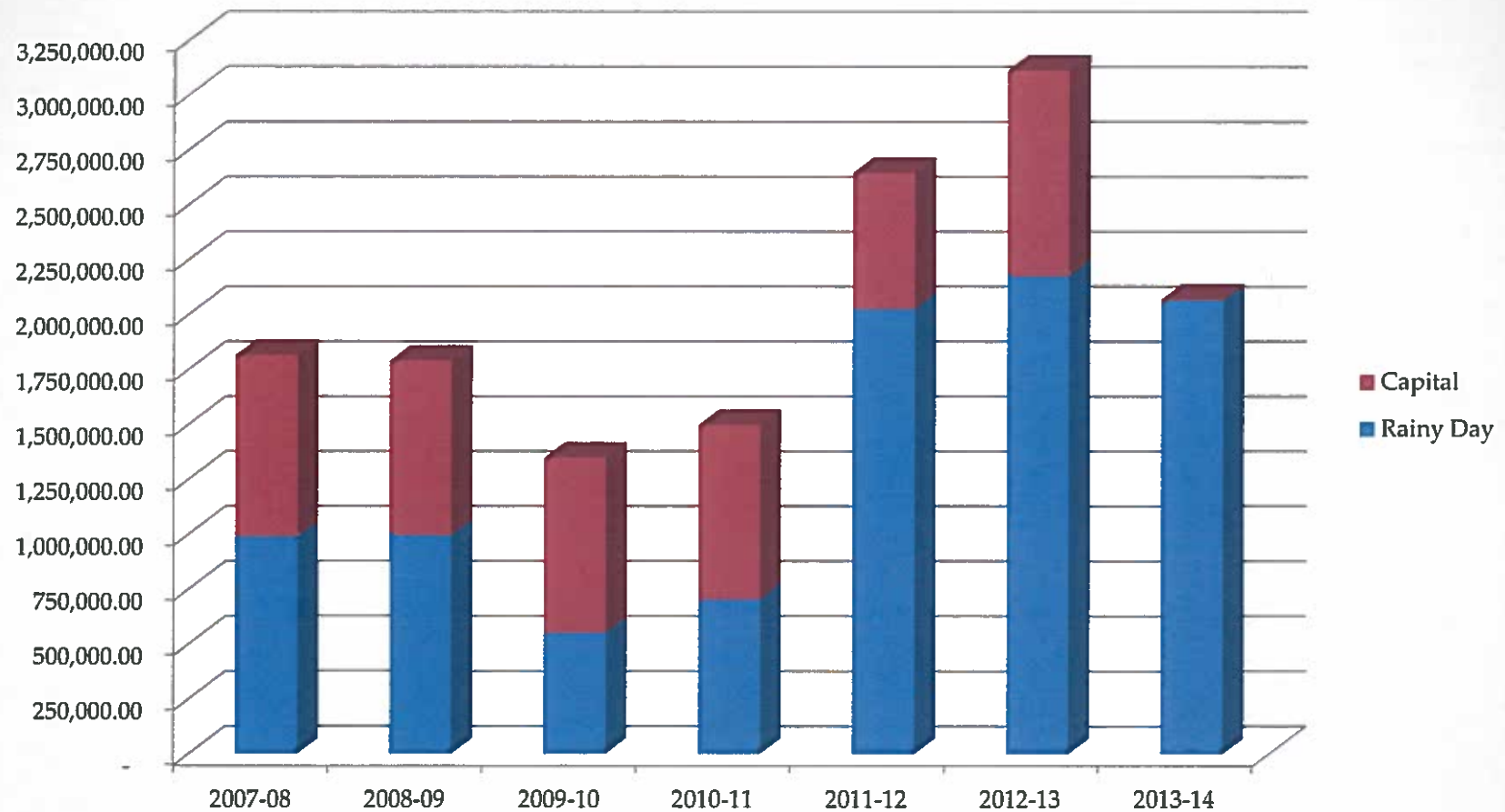
% OF YEAR COMPLETED:100.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 19-500-050 MISCELLANEOUS EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 19-500-800 CAPITAL EXPENDITURES   | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,085,017.99              | 0.00                | 0.00 (         | 2,663.66)         |
| 19-500-810 STREET MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 3,952.50                  | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| TOTAL EXPENDITURES                | 0                  | 0                 | 1,950.97          | 2,663.66                | 1,088,970.49              | 0.00                | 0.00 (         | 2,663.66)         |
| REVENUE OVER/(UNDER) EXPENDITURES | 441,739            | 441,739           | 96,925.29         | 601,861.21              | 88,741.84                 | 0.00                | 136.25 (       | 160,121.96)       |

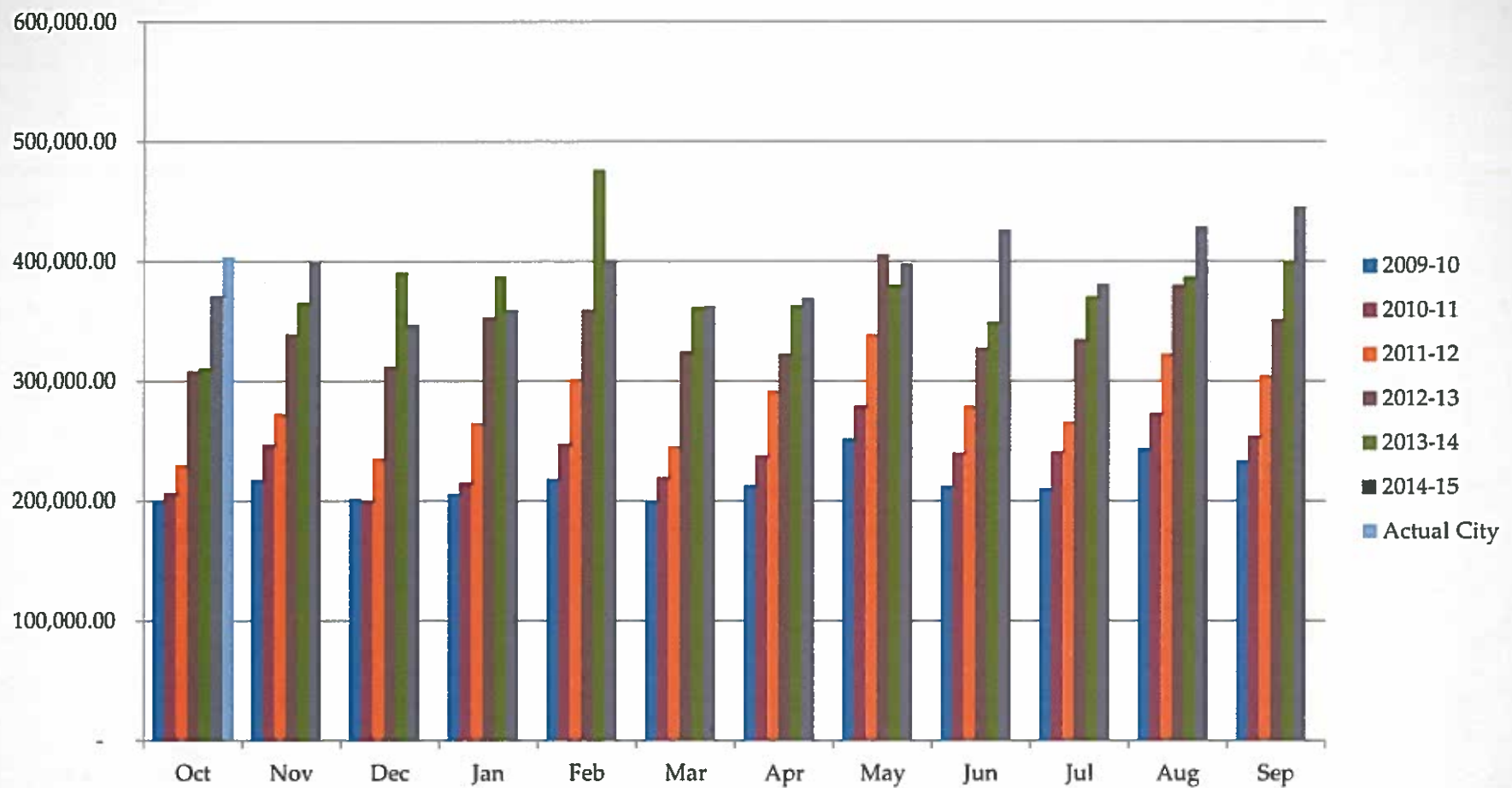


*Monthly Finance Report*  
*October 2015*

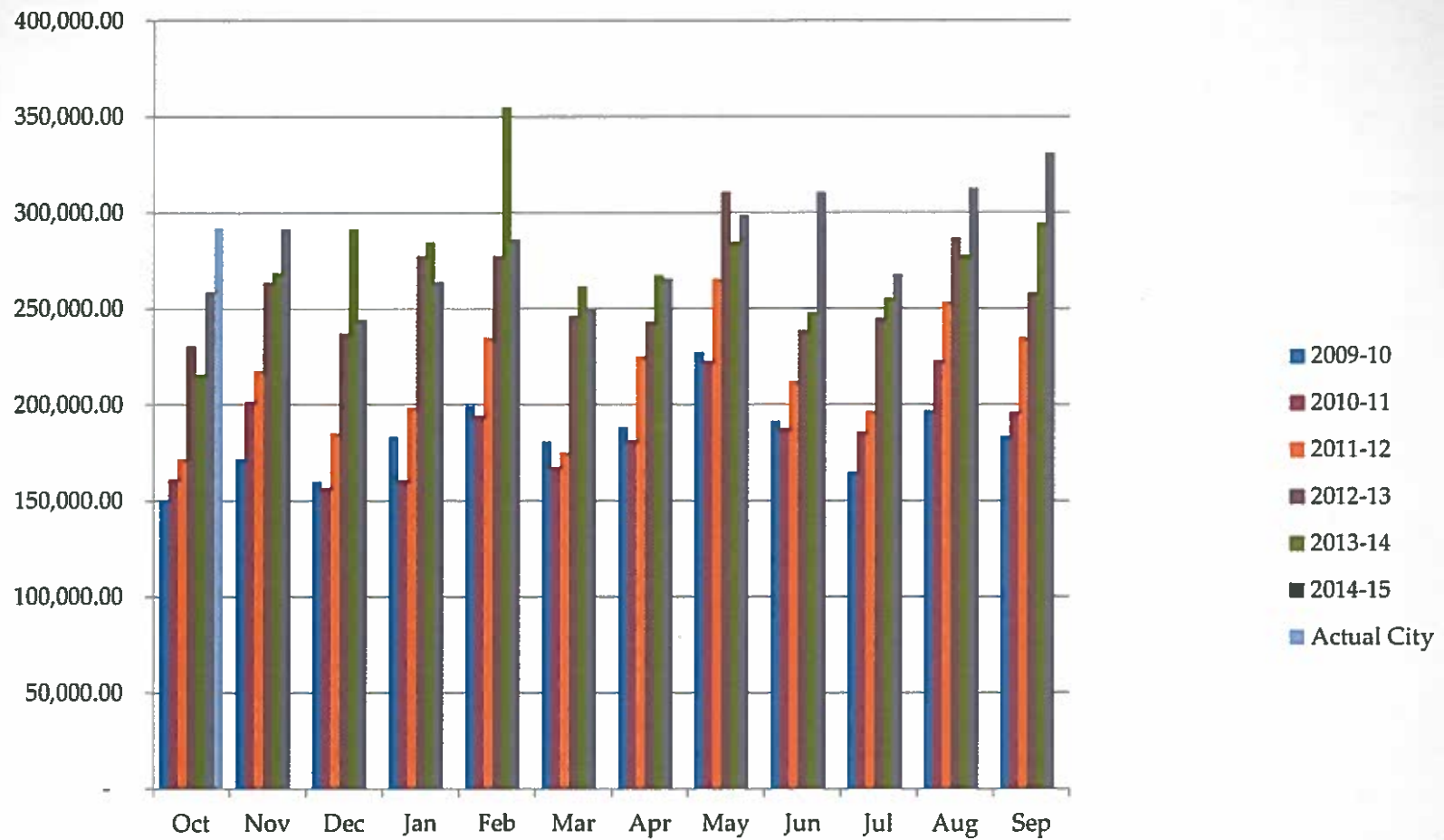
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## Monthly Finance Report June 2015

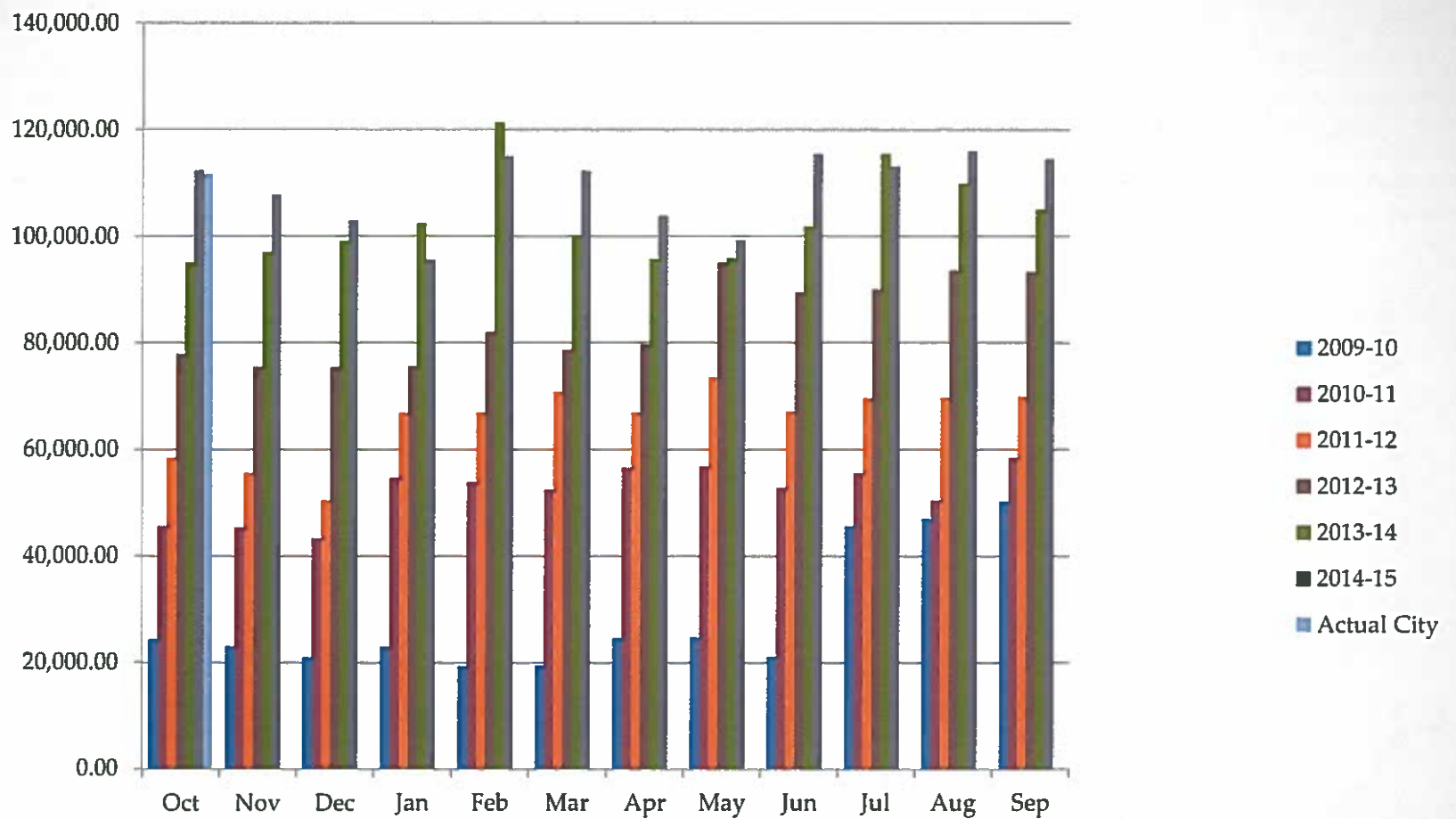


## City of Windcrest Total Sales Tax



## City of Windcrest

### Sales Tax less SA Annexation



## City of Windcrest

### Windcrest's Portion of SA Annexation

| <u>Fund</u>                        | <u>YTD Revenues</u> | <u>YTD Expenditures</u> | <u>Current Cash Balance</u> |
|------------------------------------|---------------------|-------------------------|-----------------------------|
| General                            | \$113,361.00        | \$329,330.70            | \$992,620.02                |
| Garbage                            | \$227,172.99        | \$546.84                | \$26,412.56                 |
| Windcrest Animal Control Taskforce | \$0.00              | \$0.00                  | \$2,566.55                  |
| Asset Seizure - Federal            | \$0.00              | \$0.00                  | \$346.84                    |
| County Fire Contribution           | \$0.00              | \$0.00                  | \$3,946.07                  |
| School Crossing Guard              | \$556.14            | \$459.98                | \$14,076.87                 |
| Police Donations                   | \$1,520.03          | \$6,077.12              | \$3,369.98                  |
| Asset Seizure - State              | \$0.00              | \$0.00                  | \$383.71                    |
| Police Education Training          | \$0.01              | \$0.00                  | \$1,059.17                  |
| Roosevelt Scholarship              | \$0.03              | \$0.00                  | \$4,093.30                  |
| Economic Development Corp          | \$0.08              | \$19,060.00             | \$6,598.12                  |
| Court Technology                   | \$1,637.87          | \$0.00                  | \$42,449.35                 |
| Court Building Security            | \$1,228.20          | \$0.00                  | \$706.92                    |
| Hotel / Motel Tax                  | \$9,107.06          | \$0.00                  | \$58,434.50                 |
| Debt Service                       | \$0.00              | \$0.00                  | \$0.03                      |
| WCCPD                              | \$3.14              | \$12,078.08             | \$402,547.26                |
| Capital Projects - Streets         | \$0.00              | \$72,250.46             | \$42,574.61                 |
| Pooled Cash                        |                     |                         | <u>\$662,948.77</u>         |
| <u>Total Cash</u>                  |                     |                         | <u>\$2,265,134.63</u>       |

✓ A.B.

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

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

    Total City of Windcrest Sales Tax

    City of Windcrest Sales Tax - SA Annexation

    Sales tax associated with the SA Annexation

General Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

|                                |    |        |
|--------------------------------|----|--------|
| Asset Seizure Fund - Federal   | \$ | 347    |
| County Fire Contribution       | \$ | -      |
| School Crossing Guard          | \$ | 14,077 |
| DARE                           | \$ | -      |
| Police Donations               | \$ | 3,370  |
| Asset Seizure Fund - State     | \$ | 384    |
| Police Education Training Fund | \$ | 1,059  |
| Roosevelt Scholarship Funds    | \$ | 4,093  |
| Court Technology Fund          | \$ | 42,449 |
| Court Building Security Fund   | \$ | 707    |

October 31, 2015

10/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2015  
This report covers **1.81%** 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<br>Month | Prior<br>Year | Current<br>Y.T.D. | Prior<br>Y.T.D. | Y.T.D. %<br>to Budget |
|-------------------------------------------------|------------------|---------------|-------------------|-----------------|-----------------------|
| <b>General Fund:</b>                            |                  |               |                   |                 |                       |
| Income (1)                                      | \$ 113,361       | \$ 200,046    | \$ 113,361        | \$ 200,046      | 1.81%                 |
| Expenditures (2)                                | \$ 329,331       | \$ 342,476    | \$ 329,331        | \$ 342,476      | 5.24%                 |
| Net                                             | \$ (215,970)     | \$ (142,430)  | \$ (215,970)      | \$ (142,430)    |                       |
| <b>Garbage Fund:</b>                            |                  |               |                   |                 |                       |
| Income                                          | \$ 227,173       | \$ 225,342    | \$ 227,173        | \$ 225,342      | 29.56%                |
| Expenditures                                    | \$ 547           | \$ 68,127     | \$ 547            | \$ 68,127       | 0.07%                 |
| Net                                             | \$ 226,626       | \$ 157,215    | \$ 226,626        | \$ 157,215      |                       |
| <b>Debt Service Fund:</b>                       |                  |               |                   |                 |                       |
| Income                                          | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Transfers In                                    | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Expenditures                                    | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Net                                             | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| <b>Capital Projects Fund:</b>                   |                  |               |                   |                 |                       |
| Income                                          | \$ -             | \$ 0          | \$ -              | \$ 0            |                       |
| Expenditures                                    | \$ 72,250        | \$ (2,895)    | \$ 72,250         | \$ (2,895)      |                       |
| Transfers Out                                   | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Net                                             | \$ (72,250)      | \$ 2,896      | \$ (72,250)       | \$ 2,896        |                       |
| <b>Total Funds:</b>                             |                  |               |                   |                 |                       |
| Income                                          | \$ 340,534       | \$ 425,388    | \$ 340,534        | \$ 425,388      |                       |
| Expenditures                                    | \$ 402,128       | \$ 407,708    | \$ 402,128        | \$ 407,708      |                       |
| Transfers In / (Out)                            | \$ -             | \$ -          | \$ -              | \$ -            |                       |
| Net All Funds                                   | \$ (61,594)      | \$ 17,680     | \$ (61,594)       | \$ 17,680       |                       |
| <b>Sales Tax Collections (Actual Received):</b> |                  |               |                   |                 |                       |
| Crime Control District                          | \$ 57,694        | \$ 53,012     | \$ 57,694         | \$ 53,012       |                       |
| EDC                                             | \$ 57,674        | \$ 57,040     | \$ 57,674         | \$ 57,040       |                       |
| General Fund                                    | \$ 230,694.24    | \$ 212,163    | \$ 230,694        | \$ 212,163      |                       |
| Ad Valorem Tax Offset                           | \$ 57,673        | \$ 57,040     | \$ 57,673         | \$ 57,040       |                       |
| For Street Maintenance                          | \$ 57,674        | \$ 57,040     | \$ 57,674         | \$ 57,040       |                       |
| Net Sales Tax                                   | \$ 461,408       | \$ 436,296    | \$ 461,408        | \$ 436,296      |                       |

**Annexed Area to S.A.** \$ (111,594) \$ (112,344) \$ (111,594) \$ (112,344)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

*Sarah Mangham*  
Municipal Finance Officer

**CITY OF WINDCREST FINANCE SUMMARY**  
**For the Period Ending October 2015**

|                                                 | Account             | Interest<br>Rate |
|-------------------------------------------------|---------------------|------------------|
| <b>Frost Bank Accounts:</b>                     |                     |                  |
| Pooled Checking                                 | \$ 662,949          | 0.01%            |
| General Fund Money Market                       | \$ 644,046          | 0.01%            |
| General Fund Development Escrow                 | \$ -                | 0.01%            |
| General Fund Certificate of Deposit             | \$ 25,000           | 0.23%            |
| Garbage Fund Checking                           | \$ 25,520           | 0.01%            |
| Garbage Fund Money Market                       | \$ 460              | 0.01%            |
| Windcrest Animal Control Task Force             | \$ 2,567            | 0.01%            |
| Debt Service Fund                               | \$ 0                | 0.01%            |
| Capital Projects Street Fund                    | \$ 24,014           | 0.01%            |
| Hotel/Motel Occupancy Tax Fund                  | \$ 58,435           | 0.01%            |
| Windcrest Crime Control & Prevention Dist. Fund | \$ 402,547          | 0.01%            |
| Economic Development Corporation                | \$ 6,598            | 0.01%            |
| Economic Development Corporation Escrow         | \$ -                | 0.01%            |
| Asset Forfeiture/Seizure Savings (Federal)      | \$ 347              | 0.01%            |
| County Fire Contribution Savings                | \$ -                | 0.01%            |
| School Crossing Guard Savings                   | \$ 14,077           | 0.01%            |
| Dare Program Fund Savings                       | \$ -                | 0.01%            |
| Police Donation Savings                         | \$ 3,370            | 0.01%            |
| Asset Forfeiture/Seizure Savings (State)        | \$ 384              | 0.01%            |
| Police Education/Training Savings               | \$ 1,059            | 0.01%            |
| Roosevelt Scholarship Fund                      | \$ 4,093            | 0.01%            |
| Municipal Court Technology Fund                 | \$ 42,449           | 0.01%            |
| Municipal Court Building Security Fund          | \$ 707              | 0.01%            |
| <b>Total - Frost National Bank</b>              | <b>\$ 1,918,622</b> |                  |
| <b>INVESTMENTS:</b>                             |                     |                  |
| IBC Bank Escrow CD Account                      | \$ 204,054          | 0.60%            |
| Texpool (breakout by fund on following page)    | \$ 132,210          | 0.1590%          |
| Texpool for Streets                             | \$ 10,248           | 0.1590%          |
| <b>Total TexPool</b>                            | <b>\$ 142,458</b>   |                  |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$ 2,265,135</b> |                  |

### Texpool Breakout by Fund

| Balance |                            |            |
|---------|----------------------------|------------|
| Fund #  | Fund Name                  | 10/31/2015 |
| 1       | General Fund               | 119,519.69 |
| 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                      | 132,209.99 |

01 -GENERAL FUND

| ACCOUNT #    | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------|--------------------------------|---------------------|
| ASSETS       |                                |                     |
| =====        |                                |                     |
| 01-1100      | CASH - FROST OPERATING         | 0.00                |
| 01-1102      | CLAIM ON CASH                  | 150,616.41          |
| 01-1105      | SAVINGS                        | 644,045.97          |
| 01-1110      | PETTY CASH                     | 1,200.00            |
| 01-1111      | STORE PETTY CASH               | 100.00              |
| 01-1112      | VISA CARDS-PETTY CASH          | 4,817.86            |
| 01-1116      | INVESTMENT/CERT DEPOSIT        | 0.00                |
| 01-1120      | CERT. OF DEPOSIT-RESTRICTED    | 25,000.00           |
| 01-1125      | INVESTMENT/TEXPOOL             | 119,519.69          |
| 01-1126      | FROST ESCROW                   | 0.00                |
| 01-1127      | IBC BANK ESCROW                | 204,054.36          |
| 01-1128      | EXPENSE CARD                   | 29,551.27           |
| 01-1201      | PREPAID INSURANCE              | 186,425.67          |
| 01-1204      | PREPAID SALES TAX              | 96,176.17           |
| 01-1205      | PREPAID EMS SERVICE            | 0.00                |
| 01-1210      | PREPAID VOLUNTEER PENSION      | 10,644.00           |
| 01-1215      | PREPAID MAINTENANCE CONTRACTS  | 0.00                |
| 01-1310      | DUE FROM GARBAGE FUND          | 94,100.00           |
| 01-1320      | DUE FROM ASSET FORF/SEIZ       | 0.00                |
| 01-1325      | DUE FROM S C G FUND            | 0.00                |
| 01-1330      | DUE FROM COUNTY FIRE CONT      | 22,000.00           |
| 01-1335      | DUE FROM DARE PROGRAM FN       | 0.00                |
| 01-1340      | DUE FROM POLICE DONATION ACCT  | 1,200.00            |
| 01-1345      | DUE FROM ASSET SEIZ/STATE      | 0.00                |
| 01-1350      | DUE FROM POLICE TRAINING FUND  | 1,150.00            |
| 01-1351      | DUE FROM ROOSEVELT SCHOLARSHIP | 0.00                |
| 01-1353      | DUE FROM COURT TECH. FUND      | 0.00                |
| 01-1354      | DUE FROM COURT BLDG. SEC. FUND | 0.00                |
| 01-1355      | DUE FROM EDC                   | 145,000.00          |
| 01-1356      | DUE FROM HOTEL/MOTEL TAX FUND  | 39,225.00           |
| 01-1357      | DUE FROM TX TAX NOTES 2002 FUN | 0.00                |
| 01-1380      | DUE FROM WCCPD                 | 37,000.00           |
| 01-1381      | DUE FROM TX TAX NOTES 2005     | 338,000.00          |
| 01-1383      | DUE FROM HRA                   | 48,207.00           |
| 01-1501      | A/R-ADVALOREM TAXES            | 28,409.77           |
| 01-1504      | ALLOWANCE FOR DOUBT -WARRANTS  | ( 1,623,710.95)     |
| 01-1505      | ALLOW FOR DOUBTFUL ACCTS       | ( 7,102.35)         |
| 01-1510      | A/R-SALES TAX                  | 296,222.39          |
| 01-1515      | A/R-LIQUOR TAX                 | 171.31              |
| 01-1562      | A/R - GRANT FUNDS              | 0.00                |
| 01-1601      | A/R-MISC FEES                  | 3,183.84            |
| 01-1602      | A/R WARRANTS - CITY PORTION    | 1,804,122.95        |
| 01-1605      | A/R-FRANCHISE                  | 11,936.69           |
| 01-1608      | A/R - UNAPPLIED CREDITS        | 0.00                |
| 01-1620      | A/R-WATER DISTRICT #10         | 0.00                |
| 01-1635      | A/R-MISC. II                   | 4,166.67            |
|              |                                | <u>2,715,433.72</u> |
| TOTAL ASSETS |                                | 2,715,433.72        |
|              |                                | =====               |

01 -GENERAL FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE       |
|-------------|--------------------------------|---------------|
| LIABILITIES |                                |               |
| =====       |                                |               |
| 01-2200     | WAGES PAYABLE                  | 0.00          |
| 01-2205     | FED WITHHOLDING                | ( 1,622.04)   |
| 01-2210     | FICA PAYABLE - EMPLOYER        | ( 1,053.16)   |
| 01-2215     | FICA PAYABLE - EMPLOYEE        | 22.32         |
| 01-2220     | MEDICARE PAYABLE EMPLOYER      | 43.17         |
| 01-2225     | MEDICARE PAYABLE EMPLOYEE      | 7.22          |
| 01-2230     | TMRS PAYABLE                   | 17.03         |
| 01-2235     | TWC TAXES PAYABLE              | ( 35,618.88)  |
| 01-2240     | TRUSTEE PAYABLE                | 2,087.62      |
| 01-2242     | SEC 457B DEF.COMP. PAYABLE     | 4,225.71      |
| 01-2245     | LIFE INSURANCE PAYABLE         | ( 38,173.19)  |
| 01-2248     | LEGALSHIELD VOL DED            | 0.00          |
| 01-2250     | SUPPLEMENTAL INSURANCE         | ( 12,910.83)  |
| 01-2251     | DEPENDENT DENTAL INSURANCE     | 23,322.82     |
| 01-2252     | DEPENDENT VISION INSURANCE     | 1,712.97      |
| 01-2255     | DEP HLTH/OPT LIFE PAYABLE      | 5,139.93      |
| 01-2256     | A/P FSA Med Ded                | 0.00          |
| 01-2257     | A/P FSA DEP DED                | 0.00          |
| 01-2258     | DUE TO EWALD TRACTOR           | 0.00          |
| 01-2259     | A/P MISC DED                   | ( 137.00)     |
| 01-2310     | DUE TO GARBAGE FUND            | 0.00          |
| 01-2320     | DUE TO ASSET FORF/SEIZ FN      | 0.00          |
| 01-2325     | DUE TO S.C.G. FUND             | 24.52         |
| 01-2330     | DUE TO COUNTY FIRE CONTRI      | 0.00          |
| 01-2335     | DUE TO DARE PROGRAM FUND       | 0.00          |
| 01-2340     | DUE TO POLICE DONATION FUND    | 0.00          |
| 01-2345     | DUE TO ASSET SEIZURE/STAT      | 0.00          |
| 01-2350     | DUE TO POLICE TRAINING FUND    | 0.00          |
| 01-2351     | DUE TO ROOSEVELT SCHOLARSHIP   | 0.00          |
| 01-2353     | DUE TO COURT TECHNOLOGY FUND   | 0.00          |
| 01-2354     | DUE TO COURT BLDG SECURITY FUN | 0.00          |
| 01-2355     | DUE TO EDC FUND                | 0.00          |
| 01-2356     | DUE TO HOTEL/MOTEL TAX FUND    | 0.00          |
| 01-2357     | DUE TO TEXAS TAX NOTE FUND     | 0.00          |
| 01-2358     | DUE TO WCC&PD FUND             | 0.00          |
| 01-2400     | A/P PENDING                    | ( 100,621.70) |
| 01-2401     | A/P-GENERAL FUND               | 0.00          |
| 01-2402     | A/P-COMP TO VICTIMS(CVC)       | 187.43        |
| 01-2403     | A/P-REHABILITATION(CR)         | 0.00          |
| 01-2404     | A/P-CRIMINAL JUSTICE(CJP)      | 0.00          |
| 01-2405     | A/P-PERSONNEL TRAIN(JCPT)      | 25.44         |
| 01-2406     | A/P-MANAGEMENT(LEMI)           | 0.00          |
| 01-2407     | A/P-OFFICIERS ADM(LEOA)        | 0.00          |
| 01-2408     | A/P-GENERAL REVENUE (GR)       | 0.00          |
| 01-2409     | A/P-LIAB INS (OCL)             | 0.00          |
| 01-2410     | A/P-SALES TAX                  | 416,665.02    |
| 01-2411     | BOND ESCROW                    | 26,319.00     |
| 01-2412     | A/P-CONTINUING ED(LEOCE)       | 0.00          |

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

01 -GENERAL FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE       |
|------------------------------------------|--------------------------------|---------------|
| 01-2413                                  | A/P TIME PAYMENT               | 182.31        |
| 01-2414                                  | A/P MUN. BLDG. SECURITY (MCBS) | 0.00          |
| 01-2415                                  | A/P FUGITIVE APPREHENSION (FA) | ( 5.40)       |
| 01-2416                                  | A/P CONSOLIDATED CRT COST(CCC) | 15,781.82     |
| 01-2417                                  | A/P JUVENILE CRIME(JCD)        | 6.62          |
| 01-2418                                  | A/P FTA FEE (FTA)              | 3,389.99      |
| 01-2420                                  | DEPOSITS-CONTRACTORS           | 0.00          |
| 01-2421                                  | A/P-RESTITUTION                | 0.00          |
| 01-2422                                  | DEPOSITS-VEHICLE STORAGE       | 6,154.38      |
| 01-2423                                  | AP-CHILD SAFETY SEAT & BELT    | ( 9,699.34)   |
| 01-2424                                  | A/P CORRECTIONAL MGMT (CMI)    | 6.62          |
| 01-2425                                  | DEPOSITS-CIVIC CENTER          | ( 15,670.00)  |
| 01-2426                                  | A/P INDIGENT DEFENSE FEE       | 781.24        |
| 01-2427                                  | DEPOSITS - TACO CABANA         | 0.00          |
| 01-2428                                  | A/P - MUNI SVC BUREAU          | 42.93         |
| 01-2429                                  | A/P - STATE TRAFFIC FEES       | 6,875.55      |
| 01-2430                                  | BOND REFUNDS                   | ( 1.00)       |
| 01-2431                                  | A/P - STATE JURY FEE (SJRF)    | 1,577.32      |
| 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)  | 12,456.02     |
| 01-2436                                  | A/P-LINEBARGER COURT COLLECTIO | 20,387.12     |
| 01-2437                                  | A/P-CIVIL JUSTICE FINE (CJFS)  | 267.32        |
| 01-2440                                  | FROST BANK ESCROW FUNDS        | 0.00          |
| 01-2470                                  | ACCRUED COMPENSATED ABSENCES   | 0.00          |
| 01-2471                                  | PENDING PRIOR PERIOD AJE       | ( 70,914.07)  |
| 01-2475                                  | ENCUMBRANCES                   | 700.66        |
| 01-2476                                  | RESERVE FOR ENCUMBRANCES       | ( 700.66)     |
| 01-2477                                  | PRIOR YEAR ENCUMBRANCES        | 3.00          |
| 01-2478                                  | RESERVE PRIOR YEAR ENCUMBRANCE | ( 3.00)       |
| 01-2501                                  | DEFERRED REVENUE-TAXES         | 21,307.42     |
| 01-2502                                  | DEFERRED REVENUE - OTHER       | 0.00          |
| 01-2503                                  | DEFERRED REVENUE - WARRANTS    | 180,412.00    |
| TOTAL LIABILITIES                        |                                | 463,002.25    |
| EQUITY                                   |                                |               |
| =====                                    |                                |               |
| 01-3201                                  | FUND BALANCE                   | 2,468,401.17  |
| 01-3202                                  | FUND BALANCE-RESTRICTED        | 0.00          |
| 01-3205                                  | FOR ECONOMIC IMPACT            | 0.00          |
| 01-3207                                  | FOR CASHFLOW                   | 0.00          |
| 01-3209                                  | FOR EMERGENCY CONTINGENCY      | 0.00          |
| 01-3213                                  | FOR STREET MAINTENANCE         | 0.00          |
| 01-3214                                  | FOR STREET SWEEPER             | 0.00          |
| TOTAL BEGINNING EQUITY                   |                                | 2,468,401.17  |
| TOTAL REVENUE                            |                                | 113,361.00    |
| TOTAL EXPENSES                           |                                | 329,330.70    |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 215,969.70) |
| TOTAL EQUITY & FUND BALANCE              |                                | 2,252,431.47  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 2,715,433.72  |
|                                          |                                | =====         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

|                                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                     | 6,245,843          | 6,245,843         | 113,361.00        | 113,361.00              | 200,630.84                | 0.00                | 1.81           | 6,132,482.00      |
| TOTAL REVENUES                   | 6,245,843          | 6,245,843         | 113,361.00        | 113,361.00              | 200,630.84                | 0.00                | 1.81           | 6,132,482.00      |
| <u>EXPENDITURE SUMMARY</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| <u>01-ADMINISTRATION</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 211,716            | 211,716           | 5,524.27          | 5,524.27                | 4,487.85                  | 0.00                | 2.61           | 206,191.77        |
| OTHER EXPENSES                   | 64,827             | 64,827            | 5,636.00          | 5,636.00                | 4,944.80                  | 0.00                | 8.69           | 59,190.74         |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 01-ADMINISTRATION          | 276,543            | 276,543           | 11,160.27         | 11,160.27               | 9,432.65                  | 0.00                | 4.04           | 265,382.51        |
| <u>02-POLICE DEPARTMENT</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 1,773,912          | 1,773,912         | 56,868.94         | 56,868.94               | 79,988.99                 | 0.00                | 3.21           | 1,717,043.41      |
| OTHER EXPENSES                   | 116,295            | 116,295           | 3,653.96          | 3,653.96                | 9,523.91                  | 0.00                | 3.14           | 112,641.04        |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 02-POLICE DEPARTMENT       | 1,890,207          | 1,890,207         | 60,522.90         | 60,522.90               | 89,512.90                 | 0.00                | 3.20           | 1,829,684.45      |
| <u>03-FIRE DEPARTMENT</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 177,939            | 177,939           | 3,127.76          | 3,127.76                | 5,880.46                  | 0.00                | 1.76           | 174,811.09        |
| OTHER EXPENSES                   | 119,642            | 119,642           | 3,275.07          | 3,275.07                | 2,095.67                  | 0.00                | 2.74           | 116,366.59        |
| 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 03-FIRE DEPARTMENT         | 307,581            | 307,581           | 6,402.83          | 6,402.83                | 7,976.13                  | 0.00                | 2.08           | 301,177.68        |
| <u>04-SPECIAL SERVICES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 66,474             | 66,474            | 1,471.47          | 1,471.47                | 3,177.08                  | 0.00                | 2.21           | 65,002.38         |
| OTHER EXPENSES                   | 163,056            | 163,056           | 7,486.31          | 7,486.31                | 14,625.27                 | 0.00                | 4.59           | 155,570.07        |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 04-SPECIAL SERVICES        | 229,530            | 229,530           | 8,957.78          | 8,957.78                | 17,802.35                 | 0.00                | 3.90           | 220,572.45        |
| 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 &amp; RECREATION</u> |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                   | 149,097            | 149,097           | 7,255.73          | 7,255.73                | 2,922.60                  | 0.00                | 4.87           | 141,841.57        |
| CAPITAL EXPENSES                 | 368,400            | 368,400           | 7,661.11          | 7,661.11                | 0.00                      | 0.00                | 2.08           | 360,738.89        |

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 06-PARKS & RECREATION | 517,497            | 517,497           | 14,916.84         | 14,916.84               | 2,922.60                  | 0.00                | 2.88           | 502,580.46        |
| <b>07-FLEET MECHANIC</b>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 58,622             | 58,622            | 1,746.78          | 1,746.78                | 2,846.89                  | 0.00                | 2.98           | 56,875.23         |
| OTHER EXPENSES              | 125,952            | 125,952           | 1,746.18          | 1,746.18                | 5,684.79                  | 0.00                | 1.39           | 124,205.82        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 07-FLEET MECHANIC     | 184,574            | 184,574           | 3,492.96          | 3,492.96                | 8,531.68                  | 0.00                | 1.89           | 181,081.05        |
| <b>08-COURT</b>             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 277,214            | 277,214           | 7,577.39          | 7,577.39                | 11,207.38                 | 0.00                | 2.73           | 269,636.38        |
| OTHER EXPENSES              | 26,288             | 26,288            | 616.93            | 616.93                  | 1,623.92                  | 0.00                | 2.35           | 25,670.92         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 08-COURT              | 303,502            | 303,502           | 8,194.32          | 8,194.32                | 12,831.30                 | 0.00                | 2.70           | 295,307.30        |
| <b>DEPT 09</b>              |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>10-FACILITY DIVISION</b> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 149,556            | 149,556           | 268.96            | 268.96                  | 3,849.12                  | 0.00                | 0.18           | 149,287.04        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 10-FACILITY DIVISION  | 149,556            | 149,556           | 268.96            | 268.96                  | 3,849.12                  | 0.00                | 0.18           | 149,287.04        |
| <b>11-CIVIC CENTER</b>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 100,942            | 100,942           | 2,718.00          | 2,718.00                | 6,475.40                  | 0.00                | 2.69           | 98,223.77         |
| OTHER EXPENSES              | 30,550             | 30,550            | 0.00              | 0.00                    | 404.10                    | 0.00                | 0.00           | 30,550.00         |
| 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 11-CIVIC CENTER       | 131,492            | 131,492           | 2,718.00          | 2,718.00                | 6,879.50                  | 0.00                | 2.07           | 128,773.77        |
| <b>14-CONTRACT SERVICES</b> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 517,033            | 517,033           | 163,968.75        | 163,968.75              | 82,862.13                 | 0.00                | 31.71          | 353,063.86        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 14-CONTRACT SERVICES  | 517,033            | 517,033           | 163,968.75        | 163,968.75              | 82,862.13                 | 0.00                | 31.71          | 353,063.86        |
| <b>15-TECH SUPPORT</b>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES              | 272,329            | 272,329           | 5,518.67          | 5,518.67                | 16,424.68                 | 0.00                | 2.03           | 266,810.33        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 109.11                    | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 15-TECH SUPPORT       | 272,329            | 272,329           | 5,518.67          | 5,518.67                | 16,533.79                 | 0.00                | 2.03           | 266,810.33        |

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>16-PUBLIC WORKS</b>           |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 511,554            | 511,554           | 11,958.07         | 11,958.07               | 29,546.94                 | 0.00                | 2.34           | 499,596.02        |
| OTHER EXPENSES                   | 84,325             | 84,325            | 4,291.46          | 4,291.46                | 1,907.46                  | 0.00                | 5.09           | 80,033.54         |
| CAPITAL EXPENSES                 | 2,000              | 2,000             | 0.00              | 0.00                    | 8,832.00                  | 0.00                | 0.00           | 2,000.00          |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 16-PUBLIC WORKS            | 597,879            | 597,879           | 16,249.53         | 16,249.53               | 40,286.40                 | 0.00                | 2.72           | 581,629.56        |
| <b>17-ANIMAL CONTROL</b>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 98,092             | 98,092            | 1,684.28          | 1,684.28                | 3,836.21                  | 0.00                | 1.72           | 96,407.74         |
| OTHER EXPENSES                   | 55,814             | 55,814            | 3,443.13          | 3,443.13                | 1,231.90                  | 0.00                | 6.17           | 52,370.87         |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 17-ANIMAL CONTROL          | 153,906            | 153,906           | 5,127.41          | 5,127.41                | 5,068.11                  | 0.00                | 3.33           | 148,778.61        |
| <b>18-WCCPD</b>                  |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>19-CODE ENFORCEMENT</b>       |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 59,470             | 59,470            | 1,888.72          | 1,888.72                | 1,952.57                  | 0.00                | 3.18           | 57,581.29         |
| OTHER EXPENSES                   | 1,375              | 1,375             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,375.00          |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 19-CODE ENFORCEMENT        | 60,845             | 60,845            | 1,888.72          | 1,888.72                | 1,952.57                  | 0.00                | 3.10           | 58,956.29         |
| <b>20-FINANCE</b>                |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 230,314            | 230,314           | 6,347.92          | 6,347.92                | 5,837.15                  | 0.00                | 2.76           | 223,966.09        |
| OTHER EXPENSES                   | 34,259             | 34,259            | 5,350.57          | 5,350.57                | 8,936.28                  | 0.00                | 15.62          | 28,908.43         |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 20-FINANCE                 | 264,573            | 264,573           | 11,698.49         | 11,698.49               | 14,773.43                 | 0.00                | 4.42           | 252,874.52        |
| <b>21-ECONOMIC DEVELOPMENT(E</b> |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>23-DEPT</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>25-CITY MANAGEMENT</b>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 166,874            | 166,874           | 5,866.36          | 5,866.36                | 6,834.48                  | 0.00                | 3.52           | 161,007.62        |
| OTHER EXPENSES                   | 11,800             | 11,800            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,800.00         |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 25-CITY MANAGEMENT         | 178,674            | 178,674           | 5,866.36          | 5,866.36                | 6,834.48                  | 0.00                | 3.28           | 172,807.62        |

CITY OF WINCREST  
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AS OF: OCTOBER 31ST, 2015

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD    | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------------|--------------------|-------------------|----------------------|-------------------------|---------------------------|---------------------|----------------|---------------------|
| <b>26-POOL</b>                           |                    |                   |                      |                         |                           |                     |                |                     |
| SALARIES & BENEFITS                      | 62,696             | 62,696            | 0.00                 | 0.00                    | 2,135.00                  | 0.00                | 0.00           | 62,696.00           |
| OTHER EXPENSES                           | 35,000             | 35,000            | 0.00                 | 0.00                    | 500.00                    | 0.00                | 0.00           | 35,000.00           |
| CAPITAL EXPENSES                         | 12,000             | 12,000            | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00           |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| TOTAL 26-POOL                            | 109,696            | 109,696           | 0.00                 | 0.00                    | 2,635.00                  | 0.00                | 0.00           | 109,696.00          |
| <b>27-POST OFFICE</b>                    |                    |                   |                      |                         |                           |                     |                |                     |
| SALARIES & BENEFITS                      | 43,035             | 43,035            | 1,201.56             | 1,201.56                | 1,020.50                  | 0.00                | 2.79           | 41,833.02           |
| OTHER EXPENSES                           | 21,700             | 21,700            | 496.35               | 496.35                  | 13.72                     | 0.00                | 2.29           | 21,203.65           |
| CAPITAL EXPENSES                         | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| TOTAL 27-POST OFFICE                     | 64,735             | 64,735            | 1,697.91             | 1,697.91                | 1,034.22                  | 0.00                | 2.62           | 63,036.67           |
| <b>28-HUMAN RESOUCES</b>                 |                    |                   |                      |                         |                           |                     |                |                     |
| OTHER EXPENSES                           | 64,000             | 64,000            | 680.00               | 680.00                  | 11,140.39                 | 0.00                | 1.06           | 63,320.00           |
| OTHER INCOME/EXPENSES                    | 5,200              | 5,200             | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00            |
| TOTAL 28-HUMAN RESOUCES                  | 69,200             | 69,200            | 680.00               | 680.00                  | 11,140.39                 | 0.00                | 0.98           | 68,520.00           |
| <b>29-MERIT INCREASES</b>                |                    |                   |                      |                         |                           |                     |                |                     |
| 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                |
| <b>30-CAPITAL</b>                        |                    |                   |                      |                         |                           |                     |                |                     |
| OTHER EXPENSES                           | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| CAPITAL EXPENSES                         | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| TOTAL 30-CAPITAL                         | 0                  | 0                 | 0.00                 | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| <b>00-GENERAL EXPENDITURES</b>           |                    |                   |                      |                         |                           |                     |                |                     |
| 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                |
| <b>TOTAL EXPENDITURES</b>                | <b>6,279,351</b>   | <b>6,279,351</b>  | <b>329,330.70</b>    | <b>329,330.70</b>       | <b>342,858.75</b>         | <b>0.00</b>         | <b>5.24</b>    | <b>5,950,020.17</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 33,508)</b>   | <b>( 33,508)</b>  | <b>( 215,969.70)</b> | <b>( 215,969.70)</b>    | <b>( 142,227.91)</b>      | <b>0.00</b>         | <b>644.53</b>  | <b>182,461.83</b>   |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-4101 ADVALOREM TAX CURRENT          | 1,667,919          | 1,667,919         | 28,971.61         | 28,971.61               | 102,639.91                | 0.00                | 1.74           | 1,638,947.39      |
| 01-4105 ADVALOREM TAX DELINQUENT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4110 ADVALOREM TAX PEN & INT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4115 SALES TAX                      | 2,086,971          | 2,086,971         | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,086,971.00      |
| 01-4116 SALES TX-AD VALOREM TX OFFSET  | 521,751            | 521,751           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 521,751.00        |
| 01-4117 SALES TAX FOR STREET MAINT.    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4118 HOTEL OCC. TAX FUND TRANSER    | 243,817            | 243,817           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 243,817.00        |
| 01-4120 MIXED BEVERAGE GROSS RECEIPTS  | 26,510             | 26,510            | 7,315.35          | 7,315.35                | 5,222.04                  | 0.00                | 27.59          | 19,194.65         |
| 01-4201 CPS ENERGY FRANCHISE FEES      | 490,634            | 490,634           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 490,634.00        |
| 01-4205 AT&T TELECOM FRANCHISE FEES    | 57,045             | 57,045            | 0.00              | 0.00                    | 13,576.98                 | 0.00                | 0.00           | 57,045.00         |
| 01-4210 TIME WARNER CABLE & TEL FEES   | 104,030            | 104,030           | 30.80             | 30.80                   | 47.34                     | 0.00                | 0.03           | 103,999.20        |
| 01-4211 TWC - PEG Fee 1%               | 12,000             | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| 01-4215 OTHER TELECOM FEES             | 29,745             | 29,745            | 0.00              | 0.00                    | 2.97                      | 0.00                | 0.00           | 29,745.00         |
| 01-4230 FRANCHISE FEES -WATER          | 13,525             | 13,525            | 0.00              | 0.00                    | 2,602.73                  | 0.00                | 0.00           | 13,525.00         |
| 01-4301 INTEREST                       | 675                | 675               | 194.93            | 194.93                  | 16.97                     | 0.00                | 28.88          | 480.07            |
| 01-4302 FRANCHISE FEE- SANITATION      | 1,376              | 1,376             | 0.00              | 0.00                    | 166.25                    | 0.00                | 0.00           | 1,376.00          |
| 01-4310 COURT FINES                    | 525,000            | 525,000           | 49,797.62         | 49,797.62               | 36,987.55                 | 0.00                | 9.49           | 475,202.38        |
| 01-4320 WINDCREST GIFT SHOP            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4352 WINDFEST                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4354 FOREST OF ANGELS MEMORIAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4355 LITTLE LEAGUE FEES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4357 CRAPE MYRTLE DONATIONS         | 0                  | 0                 | 20.00             | 20.00                   | 0.00                      | 0.00                | 0.00           | 20.00             |
| 01-4401 SWIMMING POOL FEES             | 30,500             | 30,500            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 30,500.00         |
| 01-4402 SWIMMING POOL CONCESSIONS      | 2,504              | 2,504             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,504.00          |
| 01-4403 SWIMMING POOL B-PARTIES        | 3,347              | 3,347             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,347.00          |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 4,993              | 4,993             | 400.00            | 400.00                  | 220.00                    | 0.00                | 8.01           | 4,593.00          |
| 01-4409 BUILDING PERMIT FEES           | 185,000            | 185,000           | 12,133.35         | 12,133.35               | 2,722.30                  | 0.00                | 6.56           | 172,866.65        |
| 01-4410 FOOD PERMIT FEES               | 18,500             | 18,500            | 300.00            | 300.00                  | 100.00                    | 0.00                | 1.62           | 18,200.00         |
| 01-4420 LIQUOR LICENSE FEES            | 2,487              | 2,487             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,487.00          |
| 01-4425 VEHICLE STORAGE FEES           | 21,184             | 21,184            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 21,184.00         |
| 01-4430 CIVIC CENTER FEES              | 33,460             | 33,460            | 1,777.30          | 1,777.30                | 1,150.00                  | 0.00                | 5.31           | 31,682.70         |
| 01-4435 DOG TAG & IMPOUNDMENT FEES     | 670                | 670               | 0.00              | 0.00                    | 20.00                     | 0.00                | 0.00           | 670.00            |
| 01-4440 MISCELLANEOUS FEES             | 3,700              | 3,700             | 111.70            | 111.70                  | 204.20                    | 0.00                | 3.02           | 3,588.30          |
| 01-4441 ALARM & PERMIT FEES            | 4,500              | 4,500             | 0.00              | 0.00                    | 100.00                    | 0.00                | 0.00           | 4,500.00          |
| 01-4442 PLATTING/ZONING/VAR FEES       | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-4444 FOOD HANDLER TRAINING FEES     | 4,500              | 4,500             | 468.00            | 468.00                  | 342.00                    | 0.00                | 10.40          | 4,032.00          |
| 01-4450 POST OFFICE SUBSIDY            | 25,000             | 25,000            | 2,083.33          | 2,083.33                | 2,083.33                  | 0.00                | 8.33           | 22,916.67         |
| 01-4451 EDC REIMBURSEMENT              | 23,000             | 23,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 23,000.00         |
| 01-4455 WCCPD REIMBURSEMENT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4460 MISCELLANEOUS INCOME           | 40,000             | 40,000            | 5,590.34          | 5,590.34                | 24,092.93                 | 0.00                | 13.98          | 34,409.66         |
| 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          | 4,166.67                | 8,333.34                  | 0.00                | 8.33           | 45,833.33         |
| 01-4471 LEASE OF BUILDING SPACE        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4475 INCOME - BAD DEBT              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4500 COURT TECHNOLOGY TRANS IN      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4501 GARBAGE FUND ADMIN TRANSFER    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4502 FIRE TRUCK REIMBURSEMENT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4503 LASERFICHE RECORD SYS TRANSFER | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4504 COURT SECURITY FUND TRANSFER   | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-4507 GRANT PROCEEDS CJD          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4508 GRANT PROCEEDS - AACOG      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4509 GRANT PROCEEDS-TP&W         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4510 GRANT PROCEEDS-TCFP         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4511 GRANT PROCEEDS-DOJ          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4512 GRANT PROCEEDS - TXDOT      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4900 PROCEEDS FROM CAPITAL LEASE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                      | 6,245,843          | 6,245,843         | 113,361.00        | 113,361.00              | 200,630.84                | 0.00                | 1.81           | 6,132,482.00      |

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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-ADMINISTRATION                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-010 ADMIN. SALARIES              | 154,409            | 154,409           | 3,960.32          | 3,960.32                | 3,291.94                  | 0.00                | 2.56           | 150,448.30        |
| 01-501-011 ADMIN.LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-014 STIPEND                      | 4,331              | 4,331             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,331.00          |
| 01-501-015 ADMIN INCENTIVE PAY-BILINGUA | 600                | 600               | 16.15             | 16.15                   | 18.46                     | 0.00                | 2.69           | 583.85            |
| 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             | 126.72            | 126.72                  | 19.64                     | 0.00                | 4.69           | 2,573.28          |
| 01-501-030 SOCIAL SECURITY              | 11,812             | 11,812            | 716.21            | 716.21                  | 624.46                    | 0.00                | 6.06           | 11,096.05         |
| 01-501-040 HEALTH INSURANCE             | 26,207             | 26,207            | 24.67             | 24.67                   | 0.00                      | 0.00                | 0.09           | 26,182.07         |
| 01-501-045 INSURANCE - BCWID            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-050 RETIREMENT                   | 11,117             | 11,117            | 680.20            | 680.20                  | 533.35                    | 0.00                | 6.12           | 10,437.22         |
| 01-501-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 540.00            |
| 01-501-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 211,716            | 211,716           | 5,524.27          | 5,524.27                | 4,487.85                  | 0.00                | 2.61           | 206,191.77        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-130 BONDS & TRAINING             | 2,882              | 2,882             | 728.36            | 728.36                  | 303.14                    | 0.00                | 25.27          | 2,153.64          |
| 01-501-151 Contract Svc - Inspections   | 53,450             | 53,450            | 0.00              | 0.00                    | 2,100.00                  | 0.00                | 0.00           | 53,450.00         |
| 01-501-420 OFFICE SUPPLIES              | 1,921              | 1,921             | 0.00              | 0.00                    | 344.73                    | 0.00                | 0.00           | 1,921.44          |
| 01-501-431 EMPLOYEE APPRECIATION LUNCHE | 8                  | 8                 | 0.00              | 0.00                    | 8.30                      | 0.00                | 0.00           | 8.30              |
| 01-501-440 ELECTION SUPPLIES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-500 GENERAL/GIFT SHOP            | 0                  | 0                 | 4,115.11          | 4,115.11                | 0.00                      | 0.00                | 0.00           | 4,115.11          |
| 01-501-600 OFFICE EQUIPMENT & MAINT     | 240                | 240               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 240.00            |
| 01-501-650 VEHICLE EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-700 CONTINGENCIES                | 6,325              | 6,325             | 792.53            | 792.53                  | 2,188.63                  | 0.00                | 12.53          | 5,532.47          |
| TOTAL OTHER EXPENSES                    | 64,827             | 64,827            | 5,636.00          | 5,636.00                | 4,944.80                  | 0.00                | 8.69           | 59,190.74         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 01-ADMINISTRATION                 | 276,543            | 276,543           | 11,160.27         | 11,160.27               | 9,432.65                  | 0.00                | 4.04           | 265,382.51        |
| 02-POLICE DEPARTMENT                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-010 POLICE SALARIES              | 973,450            | 973,450           | 26,626.53         | 26,626.53               | 31,938.02                 | 0.00                | 2.74           | 946,823.47        |
| 01-502-011 POLICE LONGEVITY             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-502-012 CIVILIAN SALARIES            | 216,390            | 216,390           | 4,045.41          | 4,045.41                | 4,272.54                  | 0.00                | 1.87           | 212,344.59        |
| 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            | 312.70            | 312.70                  | 212.32                    | 0.00                | 3.07           | 9,887.30          |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300             | 12,300            | 749.32            | 749.32                  | 175.38                    | 0.00                | 6.09           | 11,550.68         |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400              | 2,400             | 34.22             | 34.22                   | 46.07                     | 0.00                | 1.43           | 2,365.78          |
| 01-502-017 POLICE SALARIES-CERTIFICATIO | 16,541             | 16,541            | 228.95            | 228.95                  | 472.68                    | 0.00                | 1.38           | 16,312.05         |
| 01-502-018 POLICE EDUCATION PAY         | 7,201              | 7,201             | 16.15             | 16.15                   | 18.46                     | 0.00                | 0.22           | 7,184.85          |
| 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            | 1,939.63          | 1,939.63                | 993.87                    | 0.00                | 3.49           | 53,560.37         |
| 01-502-021 7K HOURS                     | 26,000             | 26,000            | 774.62            | 774.62                  | 1,125.02                  | 0.00                | 2.98           | 25,225.38         |
| 01-502-022 CIVILIAN OVERTIME            | 14,200             | 14,200            | 544.75            | 544.75                  | 928.97                    | 0.00                | 3.84           | 13,655.25         |
| 01-502-023 POL INCENTIVE PAY - SDP      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-025 STIPEND (CIVILIAN & POLICE)  | 32,490             | 32,490            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 32,490.00         |
| 01-502-026 HAZARDOUS DUTY PAY           | 19,600             | 19,600            | 96.09             | 96.09                   | 463.03                    | 0.00                | 0.49           | 19,503.91         |
| 01-502-030 SOCIAL SECURITY              | 74,469             | 74,469            | 6,967.23          | 6,967.23                | 7,003.21                  | 0.00                | 9.36           | 67,501.70         |
| 01-502-030CSOCIAL SECURITY CIVILIAN     | 16,554             | 16,554            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 16,553.84         |
| 01-502-040 HEALTH INSURANCE             | 178,586            | 178,586           | 150.15            | 150.15                  | 0.00                      | 0.00                | 0.08           | 178,435.35        |
| 01-502-050 RETIREMENT                   | 70,298             | 70,298            | 6,779.19          | 6,779.19                | 6,102.42                  | 0.00                | 9.64           | 63,518.81         |
| 01-502-050CRETIREMENT CIVILIAN          | 15,580             | 15,580            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 15,580.08         |
| 01-502-060 WORKERS' COMPENSATION        | 32,154             | 32,154            | 7,604.00          | 7,604.00                | 26,237.00                 | 0.00                | 23.65          | 24,550.00         |
| 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               | 1,773,912          | 1,773,912         | 56,868.94         | 56,868.94               | 79,988.99                 | 0.00                | 3.21           | 1,717,043.41      |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-120 DUES & SUBSCRIPTIONS         | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-502-130 BONDS & TRAINING             | 328                | 328               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 328.00            |
| 01-502-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-400 CITIZEN'S PATROL             | 2,307              | 2,307             | 1,373.04          | 1,373.04                | 1,308.61                  | 0.00                | 59.52          | 933.96            |
| 01-502-420 OFFICE SUPPLIES              | 4,500              | 4,500             | 600.13            | 600.13                  | 1,190.71                  | 0.00                | 13.34          | 3,899.87          |
| 01-502-430 MISCELLANEOUS SUPPLIES       | 10,000             | 10,000            | 0.00              | 0.00                    | 1,870.18                  | 0.00                | 0.00           | 10,000.00         |
| 01-502-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-432 MOBILE DATA/PHONE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-433 PD IT SOFTWARE HARDWARE & SU | 14,000             | 14,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 14,000.00         |
| 01-502-450 LAB FEES/CRIME SCENE SUPP    | 8,500              | 8,500             | 0.00              | 0.00                    | 91.50                     | 0.00                | 0.00           | 8,500.00          |
| 01-502-480 UNIFORM ALLOWANCE            | 7,960              | 7,960             | 500.00            | 500.00                  | 1,871.71                  | 0.00                | 6.28           | 7,460.00          |
| 01-502-520 BICYCLE PARTS & MAINTENANCE  | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-502-540 VEHICLE FUEL                 | 63,000             | 63,000            | 1,180.79          | 1,180.79                | 2,833.07                  | 0.00                | 1.87           | 61,819.21         |
| 01-502-550 PRISONER EXPENSE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-700 CONTINGENCIES                | 4,200              | 4,200             | 0.00              | 0.00                    | 358.13                    | 0.00                | 0.00           | 4,200.00          |
| TOTAL OTHER EXPENSES                    | 116,295            | 116,295           | 3,653.96          | 3,653.96                | 9,523.91                  | 0.00                | 3.14           | 112,641.04        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL 02-POLICE DEPARTMENT              | 1,890,207          | 1,890,207         | 60,522.90         | 60,522.90               | 89,512.90                 | 0.00                | 3.20           | 1,829,684.45      |
| 03-FIRE DEPARTMENT                      |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-010 FIRE DEPT. SALARIES          | 117,271            | 117,271           | 2,032.15          | 2,032.15                | 2,996.42                  | 0.00                | 1.73           | 115,239.05        |
| 01-503-011 FIRE DEPT. LONGEVITY         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-012 STIPEND                      | 2,708              | 2,708             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,707.50          |
| 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             | 115.77            | 115.77                  | 148.46                    | 0.00                | 2.97           | 3,784.23          |
| 01-503-030 SOCIAL SECURITY              | 8,971              | 8,971             | 531.93            | 531.93                  | 586.67                    | 0.00                | 5.93           | 8,439.32          |
| 01-503-040 HEALTH INSURANCE             | 13,103             | 13,103            | 19.67             | 19.67                   | 0.00                      | 0.00                | 0.15           | 13,083.70         |
| 01-503-050 RETIREMENT                   | 8,444              | 8,444             | 428.24            | 428.24                  | 211.91                    | 0.00                | 5.07           | 8,015.29          |
| 01-503-060 WORKERS' COMPENSATION        | 1,937              | 1,937             | 0.00              | 0.00                    | 1,937.00                  | 0.00                | 0.00           | 1,937.00          |
| 01-503-070 UNEMPLOYMENT COMPENSATION    | 405                | 405               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 405.00            |
| 01-503-080 VOLUNTEER PENSION FUND       | 21,200             | 21,200            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 21,200.00         |
| 01-503-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 177,939            | 177,939           | 3,127.76          | 3,127.76                | 5,880.46                  | 0.00                | 1.76           | 174,811.09        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-130 TRAINING                     | 5,000              | 5,000             | 2,041.77          | 2,041.77                | 0.00                      | 0.00                | 40.84          | 2,958.23          |
| 01-503-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-150 HAZMAT PROGRAM               | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-503-215 MOBILE PHONES CONTRACT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-221 MOBILE DATA TERMINAL SERVICE | 5,500              | 5,500             | 0.00              | 0.00                    | 190.07                    | 0.00                | 0.00           | 5,500.00          |
| 01-503-223 PAGER CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-224 PAGER MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-226 PAGER MAINTENANCE - FIRE     | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-503-227 RADIO CONTRACT               | 7,500              | 7,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 7,500.00          |
| 01-503-229 RADIO MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-396 EOC EQUIPMENT & SUPPLIES     | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-503-420 OFFICE SUPPLIES              | 1,600              | 1,600             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,600.00          |
| 01-503-430 SUPPLIES & EQUIPMENT         | 5,500              | 5,500             | 18.97             | 18.97                   | 0.00                      | 0.00                | 0.34           | 5,481.03          |
| 01-503-431 EMPLOYEE APPRECIATION LUNCHE | 509                | 509               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 508.66            |
| 01-503-450 MEDICAL SUPPLIES             | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-503-460 MEDICAL TRAINING             | 2,700              | 2,700             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,700.00          |
| 01-503-480 UNIFORM ALLOWANCE            | 1,800              | 1,800             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,800.00          |
| 01-503-503 VEHICLE PARTS - FIRE         | 4,500              | 4,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,500.00          |
| 01-503-540 VEHICLE FUEL                 | 22,218             | 22,218            | 108.09            | 108.09                  | 1,455.82                  | 0.00                | 0.49           | 22,109.91         |
| 01-503-603 VEHICLE OUTSIDE MAINT. FIRE  | 23,415             | 23,415            | 1,068.00          | 1,068.00                | 0.00                      | 0.00                | 4.56           | 22,347.00         |
| 01-503-610 DORM - TELEPHONE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-620 DORM - UTILITIES & CABLE     | 14,000             | 14,000            | 0.00              | 0.00                    | 142.46                    | 0.00                | 0.00           | 14,000.00         |
| 01-503-630 DORM - REPAIRS & MAINT       | 7,000              | 7,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 7,000.00          |
| 01-503-700 CONTINGENCIES                | 500                | 500               | 38.24             | 38.24                   | 307.32                    | 0.00                | 7.65           | 461.76            |
| 01-503-703 LEASE PURCHASE - FIRE DEPT   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-704 LEASE PURCHASE - INTEREST    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
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AS OF: OCTOBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-503-710 TRAVEL                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-730 ANNUAL PUMP TESTS            | 3,900              | 3,900             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,900.00          |
| 01-503-740 MAINTENANCE CONTRACTS        | 8,500              | 8,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,500.00          |
| 01-503-750 SCBA TESTS                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-760 LADDER TESTS                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 119,642            | 119,642           | 3,275.07          | 3,275.07                | 2,095.67                  | 0.00                | 2.74           | 116,366.59        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-800 CAPITAL EXPENDITURES         | 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         |
| 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                |                    |                   |                   |                         |                           |                     |                |                   |
|                                         | 307,581            | 307,581           | 6,402.83          | 6,402.83                | 7,976.13                  | 0.00                | 2.08           | 301,177.68        |
| 04-SPECIAL SERVICES                     |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-009 SALARIES                     | 42,000             | 42,000            | 383.22            | 383.22                  | 1,331.07                  | 0.00                | 0.91           | 41,616.78         |
| 01-504-010 SALARIES - MAYOR & COUNCIL   | 10,100             | 10,100            | 960.00            | 960.00                  | 1,200.00                  | 0.00                | 9.50           | 9,140.00          |
| 01-504-011 SALARIES - PLANNING & ZONING | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-012 SALARIES-CITY MANAGER        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-013 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-014 STIPEND                      | 1,083              | 1,083             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,083.00          |
| 01-504-030 SOCIAL SECURITY              | 3,226              | 3,226             | 119.89            | 119.89                  | 250.86                    | 0.00                | 3.72           | 3,106.27          |
| 01-504-040 HEALTH INSURANCE             | 6,552              | 6,552             | 8.36              | 8.36                    | 0.00                      | 0.00                | 0.13           | 6,543.33          |
| 01-504-050 RETIREMENT                   | 3,024              | 3,024             | 0.00              | 0.00                    | 213.15                    | 0.00                | 0.00           | 3,024.00          |
| 01-504-060 WORKERS COMPENSATION         | 354                | 354               | 0.00              | 0.00                    | 182.00                    | 0.00                | 0.00           | 354.00            |
| 01-504-070 UNEMPLOYMENT COMP            | 135                | 135               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 135.00            |
| TOTAL SALARIES & BENEFITS               | 66,474             | 66,474            | 1,471.47          | 1,471.47                | 3,177.08                  | 0.00                | 2.21           | 65,002.38         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-110 BANK ACTIVITY CHARGES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-120 DUES & SUBSCRIPTIONS         | 4,085              | 4,085             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,085.00          |
| 01-504-135 EMPLOYEE RECOGNITION PROG    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-140 EMPLOYEE APPRECIATION FUND   | 71                 | 71                | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 71.38             |
| 01-504-145 EMPLOYEE WELLNESS PROGRAM    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-400 CITIZEN'S PATROL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-420 COPIER PAPER                 | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-504-440 ELECTION SUPPLIES/EXPENSES   | 26,000             | 26,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 26,000.00         |
| 01-504-460 SPECIAL EVENTS               | 30,000             | 30,000            | 450.34            | 450.34                  | 4,508.00                  | 0.00                | 1.50           | 29,549.66         |
| 01-504-470 LIGHT UP                     | 39,500             | 39,500            | 3,076.84          | 3,076.84                | 0.00                      | 0.00                | 7.79           | 36,423.16         |
| 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          |

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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-504-490 WINDCREST YOUTH ACTIVITIES   | 1,200              | 1,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,200.00          |
| 01-504-590 POSTAGE                      | 18,000             | 18,000            | 3,682.29          | 3,682.29                | 8,283.57                  | 0.00                | 20.46          | 14,317.71         |
| 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                   | 10,000             | 10,000            | 0.00              | 0.00                    | 1,833.70                  | 0.00                | 0.00           | 10,000.00         |
| 01-504-630 LEGAL ADVERTISING            | 13,400             | 13,400            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 13,400.00         |
| 01-504-635 ADVERTISING                  | 7,000              | 7,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 7,000.00          |
| 01-504-645 MAYOR ~ COUNCIL EXPENSES     | 4,300              | 4,300             | 276.84            | 276.84                  | 0.00                      | 0.00                | 6.44           | 4,023.16          |
| 01-504-650 MILEAGE & ENTERTAINMENT EXPE | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| TOTAL OTHER EXPENSES                    | 163,056            | 163,056           | 7,486.31          | 7,486.31                | 14,625.27                 | 0.00                | 4.59           | 155,570.07        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 04-SPECIAL SERVICES               |                    |                   |                   |                         |                           |                     |                |                   |
|                                         | 229,530            | 229,530           | 8,957.78          | 8,957.78                | 17,802.35                 | 0.00                | 3.90           | 220,572.45        |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-010 SALARIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-020 OVERTIME                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-040 HEALTH INSURANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-050 RETIREMENT                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-100 UTILITIES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-130 TRAINING                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-225 RADIO MAINTNANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-240 CONTRACT MAINTENANCE OUTS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-500 VEHICLE PARTS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-510 VEHICLE OUTSIDE MAINTENAN    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-520 EQUIPMENT REPAIR             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-525 EQUIPMENT RENTAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-530 STREET SIGNS & MARKERS       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-710 STREET CRACK FILLING MATERIA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-720 ALLEY CURB/SIDEWALK REPAIR   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-505-750 1998 FLOOD DAMAGE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-810 STREET CAPITAL REPAIRS       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL                                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 06-PARKS & RECREATION                   |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-010 POOL SALARIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-020 OVERTIME                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-040 HEALTH INSURANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-050 RETIREMENT                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-070 UNEMPLOYMENT COMP-POOL       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-100 UTILITIES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-130 TRAINING                     | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-506-240 CONTRACT MAINTENANCE OUTS    | 3,500              | 3,500             | 319.84            | 319.84                  | 319.84                    | 0.00                | 9.14           | 3,180.16          |
| 01-506-250 CONTRACT MAINT.-GREEN BEL    | 55,272             | 55,272            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 55,272.30         |
| 01-506-255 CONTRACT SERVICES - POOL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-260 GREEN BELT CLEANING          | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-506-430 SUPPLIES                     | 12,000             | 12,000            | 0.00              | 0.00                    | 954.41                    | 0.00                | 0.00           | 12,000.00         |
| 01-506-431 EMPLOYEE APPRECIATION LUNCHE | 75                 | 75                | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 75.00             |
| 01-506-520 EQUIPMENT REPAIR             | 4,500              | 4,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,500.00          |
| 01-506-630 FACILITY MAINTENANCE         | 41,000             | 41,000            | 3,929.13          | 3,929.13                | 0.00                      | 0.00                | 9.58           | 37,070.87         |
| 01-506-631 POND MAINTENANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-635 TREES / SHRUBS/LANDSCAPING   | 29,000             | 29,000            | 3,006.76          | 3,006.76                | 1,648.35                  | 0.00                | 10.37          | 25,993.24         |
| 01-506-700 CONTINGENCIES                | 250                | 250               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 250.00            |
| TOTAL OTHER EXPENSES                    | 149,097            | 149,097           | 7,255.73          | 7,255.73                | 2,922.60                  | 0.00                | 4.87           | 141,841.57        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-800 CAPITAL EXPENDITURE          | 199,000            | 199,000           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 199,000.00        |
| 01-506-810 CAPITAL IMPROVEMENTS         | 169,400            | 169,400           | 7,661.11          | 7,661.11                | 0.00                      | 0.00                | 4.52           | 161,738.89        |
| TOTAL CAPITAL EXPENSES                  | 368,400            | 368,400           | 7,661.11          | 7,661.11                | 0.00                      | 0.00                | 2.08           | 360,738.89        |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
|                                         |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 06-PARKS & RECREATION             | 517,497            | 517,497           | 14,916.84         | 14,916.84               | 2,922.60                  | 0.00                | 2.88           | 502,580.46        |
| 07-FLEET MECHANIC                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-010 MECHANIC SALARIES            | 42,326             | 42,326            | 1,357.96          | 1,357.96                | 1,242.95                  | 0.00                | 3.21           | 40,967.96         |
| 01-507-011 MECHANIC LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-012 STIPEND                      | 1,083              | 1,083             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,083.00          |
| 01-507-015 MECHANIC INCENTIVE PAY-BILIN | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-020 OVERTIME                     | 1,041              | 1,041             | 74.52             | 74.52                   | 0.00                      | 0.00                | 7.16           | 1,115.52          |
| 01-507-030 SOCIAL SECURITY              | 3,238              | 3,238             | 213.05            | 213.05                  | 199.10                    | 0.00                | 6.58           | 3,024.88          |
| 01-507-040 HEALTH INSURANCE             | 6,552              | 6,552             | 7.95              | 7.95                    | 0.00                      | 0.00                | 0.12           | 6,543.74          |
| 01-507-050 RETIREMENT                   | 3,047              | 3,047             | 242.34            | 242.34                  | 204.84                    | 0.00                | 7.95           | 2,805.13          |
| 01-507-060 WORKERS' COMPENSATION        | 1,200              | 1,200             | 0.00              | 0.00                    | 1,200.00                  | 0.00                | 0.00           | 1,200.00          |
| 01-507-070 UNEMPLOYMENT COMPENSATION    | 135                | 135               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 135.00            |
| 01-507-090 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 58,622             | 58,622            | 1,746.78          | 1,746.78                | 2,846.89                  | 0.00                | 2.98           | 56,875.23         |
|                                         |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-120 DUES & SUBSCRIPTIONS         | 100                | 100               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 100.00            |
| 01-507-130 TRAINING                     | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-315 VEHICLE DEDUCTIBLE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-420 OFFICE SUPPLIES              | 250                | 250               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 250.00            |
| 01-507-430 FLEET TOOLS & SUPPLIES       | 6,000              | 6,000             | 125.17            | 125.17                  | 362.77                    | 0.00                | 2.09           | 5,874.83          |
| 01-507-431 EMPLOYEE APPRECIATION LUNCHE | 75                 | 75                | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 75.00             |
| 01-507-450 ENVIRONMENTAL FEES           | 700                | 700               | 0.00              | 0.00                    | 106.12                    | 0.00                | 0.00           | 700.00            |
| 01-507-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-501 VEHICLE PARTS-ADMIN          | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-502 VEHICLE PARTS-POLICE         | 14,000             | 14,000            | 0.00              | 0.00                    | 312.04                    | 0.00                | 0.00           | 14,000.00         |
| 01-507-503 VEHICLE PARTS-FIRE           | 3,500              | 3,500             | 0.00              | 0.00                    | 35.92                     | 0.00                | 0.00           | 3,500.00          |
| 01-507-506 VEHICLE PARTS-PARKS & REC    | 1,750              | 1,750             | 0.00              | 0.00                    | 141.62                    | 0.00                | 0.00           | 1,750.00          |
| 01-507-508 VEHICLE PARTS-WARRANT OFFICE | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-515 VEHICLE PARTS-EMC/TECH       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-516 VEHICLE PARTS-PUBLIC WORKS   | 12,000             | 12,000            | 479.00            | 479.00                  | 16.86                     | 0.00                | 3.99           | 11,521.00         |
| 01-507-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-519 VEHICLE PARTS-INSPECTION     | 0                  | 0                 | 45.94             | 45.94                   | 0.00                      | 0.00                | 0.00           | 45.94             |
| 01-507-520 EQUIPMENT REPAIR             | 12,000             | 12,000            | 504.69            | 504.69                  | 569.63                    | 0.00                | 4.21           | 11,495.31         |
| 01-507-540 VEHICLE FUEL                 | 27,000             | 27,000            | 290.44            | 290.44                  | 1,231.91                  | 0.00                | 1.08           | 26,709.56         |
| 01-507-602 VEHICLE OUTSIDE MAINT-POLICE | 19,000             | 19,000            | 300.94            | 300.94                  | 395.09                    | 0.00                | 1.58           | 18,699.06         |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE   | 7,000              | 7,000             | 0.00              | 0.00                    | 2,512.83                  | 0.00                | 0.00           | 7,000.00          |
| 01-507-606 VEHICLE OUTSIDE MAINT-PARKS& | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-507-608 VEHICLE OUTSIDE MAINT-WRNT O | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-507-616 VEHICLE OUTSIDE MAINT-PW     | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| 01-507-619 VEHICLE OUTSIDE MAINT-INSF   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-700 CONTINGENCIES                | 2,200              | 2,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,200.00          |
| 01-507-702 LEASE PURCHASE-POLICE PRINCI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-703 LEASE PURCHASE-FIRE PRINCIPA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-704 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-706 LEASE PURCHASE-PARKS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-716 DEBT SERVICE - PRINCIPAL     | 11,375             | 11,375            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,375.06         |
| 01-507-717 DEBT SERVICE - INTEREST      | 1,502              | 1,502             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,501.94          |
| 01-507-719 LEASE PURCHASE-INSPECTION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-721 LEASE PURCHASE-EDC           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-725 LEASE PURCHASE - CITY MGMT   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-730 VEHICLE/EQUIPMENT TESTING    | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| TOTAL OTHER EXPENSES                    | 125,952            | 125,952           | 1,746.18          | 1,746.18                | 5,684.79                  | 0.00                | 1.39           | 124,205.82        |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 07-FLEET MECHANIC                 |                    |                   |                   |                         |                           |                     |                |                   |
|                                         | 184,574            | 184,574           | 3,492.96          | 3,492.96                | 8,531.68                  | 0.00                | 1.89           | 181,081.05        |
| 08-COURT                                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-010 COURT SALARIES               | 194,130            | 194,130           | 4,054.44          | 4,054.44                | 6,905.39                  | 0.00                | 2.09           | 190,075.56        |
| 01-508-011 COURT LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-012 STIPEND                      | 5,415              | 5,415             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,415.00          |
| 01-508-015 COURT INCENTIVE PAY-BILINGUA | 1,800              | 1,800             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,800.00          |
| 01-508-017 CERTIFICATION PAY - COURT    | 900                | 900               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 900.00            |
| 01-508-018 COURT EDUCATION PAY          | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 300.00            |
| 01-508-020 COURT OVERTIME               | 33,111             | 33,111            | 1,043.75          | 1,043.75                | 1,152.66                  | 0.00                | 3.15           | 32,067.25         |
| 01-508-030 SOCIAL SECURITY              | 14,851             | 14,851            | 1,382.57          | 1,382.57                | 1,538.39                  | 0.00                | 9.31           | 13,468.38         |
| 01-508-040 HEALTH INSURANCE             | 13,103             | 13,103            | 4.18              | 4.18                    | 0.00                      | 0.00                | 0.03           | 13,099.19         |
| 01-508-050 RETIREMENT                   | 12,428             | 12,428            | 1,092.45          | 1,092.45                | 1,110.94                  | 0.00                | 8.79           | 11,336.00         |
| 01-508-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 0.00                    | 500.00                    | 0.00                | 0.00           | 500.00            |
| 01-508-070 UNEMPLOYMENT COMPENSATION    | 675                | 675               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 675.00            |
| 01-508-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 277,214            | 277,214           | 7,577.39          | 7,577.39                | 11,207.38                 | 0.00                | 2.73           | 269,636.38        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-130 BONDS & TRAINING             | 2,668              | 2,668             | 250.00            | 250.00                  | 0.00                      | 0.00                | 9.37           | 2,418.00          |
| 01-508-150 JUDGE                        | 4,500              | 4,500             | 121.15            | 121.15                  | 138.46                    | 0.00                | 2.69           | 4,378.85          |
| 01-508-160 PROSECUTOR                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

## % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-508-165 WARRANT JAIL COSTS           | 11,000             | 11,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,000.00         |
| 01-508-170 JURY SERVICE FEES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-180 COURT OF RECORD/STENOGRAPHER | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-420 OFFICE SUPPLIES              | 6,000              | 6,000             | 200.59            | 200.59                  | 1,063.01                  | 0.00                | 3.34           | 5,799.41          |
| 01-508-431 EMPLOYEE APPRECIATION LUNCHE | 620                | 620               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 619.85            |
| 01-508-480 UNIFORM ALLOWANCE            | 300                | 300               | 0.00              | 0.00                    | 79.95                     | 0.00                | 0.00           | 300.00            |
| 01-508-481 CONTINGENCIES                | 1,200              | 1,200             | 45.19             | 45.19                   | 342.50                    | 0.00                | 3.77           | 1,154.81          |
| 01-508-540 FUEL                         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 26,288             | 26,288            | 616.93            | 616.93                  | 1,623.92                  | 0.00                | 2.35           | 25,670.92         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-810 TRANSFER TO COURT SEC. FUND  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 08-COURT                          | 303,502            | 303,502           | 8,194.32          | 8,194.32                | 12,831.30                 | 0.00                | 2.70           | 295,307.30        |
| DEPT 09<br>=====                        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-100 UTILITIES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-240 CONTRACT MAINTENANCE         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-630 FACILITY MAINTENANCE         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL DEPT 09                           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 10-FACILITY DIVISION<br>=====           |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-510-100 UTILITIES                    | 85,000             | 85,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 85,000.00         |
| 01-510-115 MOBILE TELEPHONES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-510-170 JANITORIAL SERVICES          | 20,000             | 20,000            | 0.00              | 0.00                    | 2,846.53                  | 0.00                | 0.00           | 20,000.00         |
| 01-510-240 CONTRACT MAINTENANCE         | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-510-430 SUPPLIES                     | 5,500              | 5,500             | 268.96            | 268.96                  | 698.59                    | 0.00                | 4.89           | 5,231.04          |
| 01-510-630 FACILITY MAINTENANCE         | 34,500             | 34,500            | 0.00              | 0.00                    | 304.00                    | 0.00                | 0.00           | 34,500.00         |
| 01-510-650 FIRE ALARM & EXT. INSPECTION | 2,056              | 2,056             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,056.00          |
| 01-510-700 CONTINGENCIES                | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| TOTAL OTHER EXPENSES                    | 149,556            | 149,556           | 268.96            | 268.96                  | 3,849.12                  | 0.00                | 0.18           | 149,287.04        |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>TOTAL 10-FACILITY DIVISION</b>       | <b>149,556</b>     | <b>149,556</b>    | <b>268.96</b>     | <b>268.96</b>           | <b>3,849.12</b>           | <b>0.00</b>         | <b>0.18</b>    | <b>149,287.04</b> |
| <b>11-CIVIC CENTER</b>                  |                    |                   |                   |                         |                           |                     |                |                   |
| <b>=====</b>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-010 CIVIC CENTER SALARIES        | 60,082             | 60,082            | 1,715.12          | 1,715.12                | 1,760.64                  | 0.00                | 2.85           | 58,366.88         |
| 01-511-011 CIVIC CENTER LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-012 STIPEND                      | 2,166              | 2,166             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,166.00          |
| 01-511-020 OVERTIME - CIVIC CENTER      | 10,300             | 10,300            | 216.46            | 216.46                  | 407.39                    | 0.00                | 2.10           | 10,083.54         |
| 01-511-030 SOCIAL SECURITY              | 4,596              | 4,596             | 397.92            | 397.92                  | 379.32                    | 0.00                | 8.66           | 4,198.36          |
| 01-511-040 HEALTH INSURANCE             | 13,103             | 13,103            | 8.36              | 8.36                    | 0.00                      | 0.00                | 0.06           | 13,095.01         |
| 01-511-050 RETIREMENT                   | 6,835              | 6,835             | 380.14            | 380.14                  | 339.05                    | 0.00                | 5.56           | 6,454.98          |
| 01-511-060 WORKERS' COMPENSATION        | 3,589              | 3,589             | 0.00              | 0.00                    | 3,589.00                  | 0.00                | 0.00           | 3,589.00          |
| 01-511-070 UNEMPLOYMENT COMPENSATION    | 270                | 270               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 270.00            |
| 01-511-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 100,942            | 100,942           | 2,718.00          | 2,718.00                | 6,475.40                  | 0.00                | 2.69           | 98,223.77         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-100 UTILITIES                    | 17,000             | 17,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 17,000.00         |
| 01-511-430 SUPPLIES                     | 2,800              | 2,800             | 0.00              | 0.00                    | 404.10                    | 0.00                | 0.00           | 2,800.00          |
| 01-511-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-512 STIPEND                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-630 FACILITY MAINTENANCE         | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| 01-511-700 CONTINGENCIES                | 750                | 750               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 750.00            |
| TOTAL OTHER EXPENSES                    | 30,550             | 30,550            | 0.00              | 0.00                    | 404.10                    | 0.00                | 0.00           | 30,550.00         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>OTHER INCOME/EXPENSES</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-900 UNALLOCATED FUNDS             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                    |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 11-CIVIC CENTER                    | 131,492            | 131,492           | 2,718.00          | 2,718.00                | 6,879.50                  | 0.00                | 2.07           | 128,773.77        |
| <hr/>                                    |                    |                   |                   |                         |                           |                     |                |                   |
| 14-CONTRACT SERVICES                     |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                    |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                    |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-220 FOOD HEALTH OFFICER FEES      | 21,600             | 21,600            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 21,600.00         |
| 01-514-25                                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-250 LEGAL & CITY ATTORNEY         | 30,000             | 30,000            | 2,625.00          | 2,625.00                | 2,500.00                  | 0.00                | 8.75           | 27,375.00         |
| 01-514-255 SPECIAL LEGAL FEES            | 109,731            | 109,731           | 0.00              | 0.00                    | 4,489.21                  | 0.00                | 0.00           | 109,730.61        |
| 01-514-260 DUES & FEES-BCAD              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-270 DUES & FEES - BEXAR CO ELECT  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-280 FEES-DELINQUENT COLLECTOR     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-285 Contract Services - MFO       | 0                  | 0                 | 0.00              | 0.00                    | 7,536.89                  | 0.00                | 0.00           | 0.00              |
| 01-514-290 AUDIT                         | 27,420             | 27,420            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 27,420.00         |
| 01-514-300 EMS                           | 70,000             | 70,000            | 5,833.33          | 5,833.33                | 5,833.33                  | 0.00                | 8.33           | 64,166.67         |
| 01-514-310 MUNICIPAL INSURANCE           | 71,106             | 71,106            | 69,510.42         | 69,510.42               | 58,176.70                 | 0.00                | 97.76          | 1,595.58          |
| 01-514-320 ENGINEER / ARCHITECT          | 52,000             | 52,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 52,000.00         |
| 01-514-321 CONTRACT PLANNING SERVICES    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-325 SALES TAX COLLECTION SERVICE  | 0                  | 0                 | 6,000.00          | 6,000.00                | 0.00                      | 0.00                | 0.00           | 6,000.00          |
| 01-514-328 CABLE TV FRANCHISE COMPLIANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-360 MOBILITY IMPAIRED TRANSPORT   | 12,000             | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| 01-514-367 WATER RESOURCES STUDY         | 17,016             | 17,016            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 17,016.00         |
| 01-514-368 WASTE MANAGEMENT ADD ON       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-385 SALARY SURVEY                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-400 CREDIT CARD TERMINAL          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-403 RECORDS MANAGEMENT            | 17,000             | 17,000            | 0.00              | 0.00                    | 3,780.00                  | 0.00                | 0.00           | 17,000.00         |
| 01-514-405 RECORDS STORAGE RENTAL        | 7,960              | 7,960             | 0.00              | 0.00                    | 546.00                    | 0.00                | 0.00           | 7,960.00          |
| 01-514-410 RECORDS DESTRUCTION           | 1,200              | 1,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,200.00          |
| 01-514-430 SUPPLIES                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-500 PURCHASE OF LAND              | 80,000             | 80,000            | 80,000.00         | 80,000.00               | 0.00                      | 0.00                | 100.00         | 0.00              |
| TOTAL OTHER EXPENSES                     | 517,033            | 517,033           | 163,968.75        | 163,968.75              | 82,862.13                 | 0.00                | 31.71          | 353,063.86        |
| <hr/>                                    |                    |                   |                   |                         |                           |                     |                |                   |
| <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              |
| <hr/>                                    |                    |                   |                   |                         |                           |                     |                |                   |
| <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              |
| <hr/>                                    |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 14-CONTRACT SERVICES               | 517,033            | 517,033           | 163,968.75        | 163,968.75              | 82,862.13                 | 0.00                | 31.71          | 353,063.86        |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 15-TECH SUPPORT                         |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-010 EMC/TECH SUPPORT SALARIES    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-011 EMC/TECH LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-020 EMT/TECH SUPPORT OVERTIME    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-030 EMC/TECH SOCIAL SECURITY     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-040 EMC/TECH HEALTH INSURANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-050 EMC/TECH RETIREMENT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-060 WORKER'S COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-090 EMC/TECH TERM.PAY-OUT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-130 EMC/TECH TRAINING            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-200 COMPUTER CONTRACTS           | 67,000             | 67,000            | 570.97            | 570.97                  | 2,400.12                  | 0.00                | 0.85           | 66,429.03         |
| 01-515-201 COMPUTER MAINTENANCE         | 4,000              | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| 01-515-205 TELECOMMUNICATIONS CONTRACT  | 59,500             | 59,500            | 4,303.98          | 4,303.98                | 3,763.26                  | 0.00                | 7.23           | 55,196.02         |
| 01-515-210 TELEPHONE MAINT.CONTRACT     | 9,000              | 9,000             | 270.00            | 270.00                  | 0.00                      | 0.00                | 3.00           | 8,730.00          |
| 01-515-215 MOBILE PHONES CONTRACT       | 14,000             | 14,000            | 0.00              | 0.00                    | 1,026.50                  | 0.00                | 0.00           | 14,000.00         |
| 01-515-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-221 MOBILE DATA TERMINAL SERVICE | 8,329              | 8,329             | 0.00              | 0.00                    | 805.12                    | 0.00                | 0.00           | 8,329.00          |
| 01-515-223 PAGER CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-225 PAGER MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-226 PAGER MAINTENANCE-FIRE       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-227 RADIO CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-229 RADIO MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-286 CONTRACTSERVICES - IT        | 94,000             | 94,000            | 0.00              | 0.00                    | 8,429.68                  | 0.00                | 0.00           | 94,000.00         |
| 01-515-330 WEBSITE SUPPORT CONTRACT     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-332 WEBSITE MAINTENANCE          | 6,500              | 6,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,500.00          |
| 01-515-333 CLOUD HOSTING FEES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-395 EMERGENCY MGMT SUPPORT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-396 EOC EQUIPMENT & SUPPLIES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-430 TECH SUPPLIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-460 COPIER CONTRACT & SUPPLIES   | 10,000             | 10,000            | 373.72            | 373.72                  | 0.00                      | 0.00                | 3.74           | 9,626.28          |
| 01-515-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-520 EQUIPMENT REPAIR             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-522 AUDIO VISUAL MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-525 LEASE PURCHASE-RECORDS MGMT  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 272,329            | 272,329           | 5,518.67          | 5,518.67                | 16,424.68                 | 0.00                | 2.03           | 266,810.33        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-800 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 109.11                    | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 109.11                    | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
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% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 15-TECH SUPPORT                   | 272,329            | 272,329           | 5,518.67          | 5,518.67                | 16,533.79                 | 0.00                | 2.03           | 266,810.33        |
| <u>16-PUBLIC WORKS</u>                  |                    |                   |                   |                         |                           |                     |                |                   |
| <u>*****</u>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-010 PUBLIC WORKS SALARIES        | 353,725            | 353,725           | 11,195.88         | 11,195.88               | 10,254.63                 | 0.00                | 3.17           | 342,529.04        |
| 01-516-011 PUBLIC WORKS LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-012 STIPEND                      | 10,830             | 10,830            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,830.00         |
| 01-516-015 P.W .INCENTIVE PAY-BILINGUAL | 600                | 600               | 16.15             | 16.15                   | 18.46                     | 0.00                | 2.69           | 583.85            |
| 01-516-018 P.W. EDUCATION PAY           | 300                | 300               | 8.07              | 8.07                    | 9.23                      | 0.00                | 2.69           | 291.93            |
| 01-516-020 PUBLIC WORKS OVERTIME        | 2,800              | 2,800             | 322.98            | 322.98                  | 197.72                    | 0.00                | 11.54          | 2,477.02          |
| 01-516-030 SOCIAL SECURITY              | 27,375             | 27,375            | 2,130.65          | 2,130.65                | 2,368.89                  | 0.00                | 7.78           | 25,244.47         |
| 01-516-040 HEALTH INSURANCE             | 65,517             | 65,517            | 48.92             | 48.92                   | 0.00                      | 0.00                | 0.07           | 65,467.94         |
| 01-516-050 RETIREMENT                   | 25,468             | 25,468            | 1,991.07          | 1,991.07                | 1,671.01                  | 0.00                | 7.82           | 23,477.12         |
| 01-516-060 WORKERS' COMPENSATION        | 16,567             | 16,567            | 0.00              | 0.00                    | 16,567.00                 | 0.00                | 0.00           | 16,567.00         |
| 01-516-070 UNEMPLOYMENT COMPENSATION    | 1,350              | 1,350             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,350.00          |
| 01-516-080 CONTRACT LABOR               | 7,022              | 7,022             | 3,755.65          | 3,755.65                | 1,540.00                  | 0.00                | 53.48          | 10,777.65         |
| 01-516-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 511,554            | 511,554           | 11,958.07         | 11,958.07               | 29,546.94                 | 0.00                | 2.34           | 499,596.02        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-100 UTILITIES                    | 32,000             | 32,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 32,000.00         |
| 01-516-130 TRAINING                     | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-516-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-240 CONTRACT OUT MAINTENANCE     | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| 01-516-430 SUPPLIES                     | 13,000             | 13,000            | 1,402.13          | 1,402.13                | 11.96                     | 0.00                | 10.79          | 11,597.87         |
| 01-516-431 EMPLOYEE APPRECIATION LUNCHE | 575                | 575               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 575.00            |
| 01-516-480 UNIFORM ALLOWANCE            | 15,000             | 15,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 15,000.00         |
| 01-516-510 VEHICLE OUTSIDE MAINTENAN    | 0                  | 0                 | 250.00            | 250.00                  | 0.00                      | 0.00                | 0.00           | 250.00            |
| 01-516-525 EQUIPMENT RENTAL             | 750                | 750               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 750.00            |
| 01-516-530 STREET SIGNS & MARKERS       | 1,500              | 1,500             | 0.00              | 0.00                    | 635.35                    | 0.00                | 0.00           | 1,500.00          |
| 01-516-630 FACILITIES MAINTENANCE       | 11,000             | 11,000            | 2,639.33          | 2,639.33                | 1,103.00                  | 0.00                | 23.99          | 8,360.67          |
| 01-516-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-710 STREET CRACK FILLING MATERIA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-720 ALLEY/CURB/SIDEWALK REPAIR   | 0                  | 0                 | 0.00              | 0.00                    | 157.15                    | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 84,325             | 84,325            | 4,291.46          | 4,291.46                | 1,907.46                  | 0.00                | 5.09           | 80,033.54         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 1,832.00                  | 0.00                | 0.00           | 0.00              |
| 01-516-810 STREET CAPITAL REPAIRS       | 2,000              | 2,000             | 0.00              | 0.00                    | 7,000.00                  | 0.00                | 0.00           | 2,000.00          |
| TOTAL CAPITAL EXPENSES                  | 2,000              | 2,000             | 0.00              | 0.00                    | 8,832.00                  | 0.00                | 0.00           | 2,000.00          |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 16-PUBLIC WORKS                   | 597,879            | 597,879           | 16,249.53         | 16,249.53               | 40,286.40                 | 0.00                | 2.72           | 581,629.56        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 17-ANIMAL CONTROL                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-010 SALARIES-ANIMAL CONTROL      | 65,454             | 65,454            | 429.57            | 429.57                  | 1,525.94                  | 0.00                | 0.66           | 65,024.91         |
| 01-517-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-517-012 STIPEND                      | 2,166              | 2,166             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,166.00          |
| 01-517-013 Salaries - Animal on call    | 2,600              | 2,600             | 70.00             | 70.00                   | 80.00                     | 0.00                | 2.69           | 2,530.00          |
| 01-517-020 OVERTIME-ANIMAL CONTROL      | 4,200              | 4,200             | 600.30            | 600.30                  | 76.79                     | 0.00                | 14.29          | 3,599.70          |
| 01-517-030 SOCIAL SECURITY              | 5,007              | 5,007             | 298.10            | 298.10                  | 326.61                    | 0.00                | 5.95           | 4,709.17          |
| 01-517-040 HEALTH INSURANCE             | 13,104             | 13,104            | 4.18              | 4.18                    | 0.00                      | 0.00                | 0.03           | 13,099.82         |
| 01-517-050 RETIREMENT                   | 3,927              | 3,927             | 282.13            | 282.13                  | 193.87                    | 0.00                | 7.18           | 3,645.14          |
| 01-517-060 WORKER'S COMPENSATION        | 1,633              | 1,633             | 0.00              | 0.00                    | 1,633.00                  | 0.00                | 0.00           | 1,633.00          |
| 01-517-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 98,092             | 98,092            | 1,684.28          | 1,684.28                | 3,836.21                  | 0.00                | 1.72           | 96,407.74         |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-230 VET/INPOUNDING/SHELTER       | 30,000             | 30,000            | 2,146.81          | 2,146.81                | 0.00                      | 0.00                | 7.16           | 27,853.19         |
| 01-517-231 INPOUNDING/SHELTER           | 25,000             | 25,000            | 1,200.00          | 1,200.00                | 1,119.93                  | 0.00                | 4.80           | 23,800.00         |
| 01-517-240 TRAINING & CERTIFICATION     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-517-420 EQUIPMENT                    | 76                 | 76                | 0.00              | 0.00                    | 37.99                     | 0.00                | 0.00           | 76.00             |
| 01-517-430 SUPPLIES                     | 738                | 738               | 96.32             | 96.32                   | 73.98                     | 0.00                | 13.05          | 641.68            |
| TOTAL OTHER EXPENSES                    | 55,814             | 55,814            | 3,443.13          | 3,443.13                | 1,231.90                  | 0.00                | 6.17           | 52,370.87         |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 17-ANIMAL CONTROL                 | 153,906            | 153,906           | 5,127.41          | 5,127.41                | 5,068.11                  | 0.00                | 3.33           | 148,778.61        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 18-WCCPD                                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-518-010 WCCPD SALARIES               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-011 WCCPD LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
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AS OF: OCTOBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-518-015 WCCPD INCEN PAY-BILING & SHI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-017 WCCPD CERTIFICATION PAY      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-020 WCCPD OVERTIME               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-021 WCCPD-7K HOURS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-030 WCCPD SOCIAL SECURITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-040 WCCPD HEALTH INSURANCE       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-050 WCCPD RETIREMENT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-060 WCCPD WORKERS COMP           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-518-095 WCCPD TERM.PAYOUT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-518-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 18-WCCPD                          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

19-CODE ENFORCEMENT

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|                                         |        |        |          |          |          |      |       |           |
|-----------------------------------------|--------|--------|----------|----------|----------|------|-------|-----------|
| SALARIES & BENEFITS                     |        |        |          |          |          |      |       |           |
| 01-519-010 INSPECTION SALARIES          | 42,326 | 42,326 | 1,500.30 | 1,500.30 | 1,212.27 | 0.00 | 3.54  | 40,825.62 |
| 01-519-011 INSPECTIONS LONGEVITY        | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-012 STIPEND                      | 1,083  | 1,083  | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 1,083.00  |
| 01-519-015 INSP.INCENTIVE PAY-BILINGUAL | 600    | 600    | 23.71    | 23.71    | 18.46    | 0.00 | 3.95- | 623.71    |
| 01-519-018 INSPECTION EDUCATION PAY     | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-020 OVERTIME                     | 1,800  | 1,800  | 4.37     | 4.37     | 11.63    | 0.00 | 0.24- | 1,804.37  |
| 01-519-026 HAZARDOUS DUTY PAY           | 480    | 480    | 18.01    | 18.01    | 11.08    | 0.00 | 3.75- | 498.01    |
| 01-519-030 SOCIAL SECURITY              | 3,238  | 3,238  | 194.77   | 194.77   | 169.93   | 0.00 | 6.02  | 3,043.16  |
| 01-519-040 HEALTH INSURANCE             | 6,552  | 6,552  | 7.95     | 7.95     | 0.00     | 0.00 | 0.12  | 6,543.74  |
| 01-519-050 RETIREMENT                   | 3,047  | 3,047  | 231.79   | 231.79   | 185.20   | 0.00 | 7.61  | 2,815.68  |
| 01-519-060 WORKER'S COMPENSATION        | 344    | 344    | 0.00     | 0.00     | 344.00   | 0.00 | 0.00  | 344.00    |
| 01-519-070 UNEMPLOYMENT COMPENSATION    | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| TOTAL SALARIES & BENEFITS               | 59,470 | 59,470 | 1,888.72 | 1,888.72 | 1,952.57 | 0.00 | 3.18  | 57,581.29 |
| OTHER EXPENSES                          |        |        |          |          |          |      |       |           |
| 01-519-120 DUES & SUBSCRIPTIONS         | 125    | 125    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 125.00    |
| 01-519-125 CONTRACT INSPECTION SVCS     | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-130 BONDS & TRAINING             | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-140 EMPLOYMENT SCREENING         | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-150 CONTRACT SERVICES - INSPECTI | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-420 OFFICE SUPPLIES              | 750    | 750    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 750.00    |
| 01-519-430 SUPPLIES & EQUIPMENT         | 500    | 500    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 500.00    |
| 01-519-480 UNIFORMS                     | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-490 VEHICLE PARTS                | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-540 VEHICLE FUEL                 | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| 01-519-700 CONTINGENCIES                | 0      | 0      | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 0.00      |
| TOTAL OTHER EXPENSES                    | 1,375  | 1,375  | 0.00     | 0.00     | 0.00     | 0.00 | 0.00  | 1,375.00  |

CITY OF WINCREST  
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| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 19-CODE ENFORCEMENT               | 60,845             | 60,845            | 1,888.72          | 1,888.72                | 1,952.57                  | 0.00                | 3.10           | 58,956.29         |
| <u>20-FINANCE</u>                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-010 FINANCE SALARIES             | 170,516            | 170,516           | 4,044.73          | 4,044.73                | 3,276.93                  | 0.00                | 2.37           | 166,471.07        |
| 01-520-011 FINANCE LONGEVITY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-012 STIPEND                      | 4,000              | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| 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               | 16.15             | 16.15                   | 18.46                     | 0.00                | 2.48           | 633.85            |
| 01-520-020 FINANCE OVERTIME             | 3,000              | 3,000             | 525.24            | 525.24                  | 41.70                     | 0.00                | 17.51          | 2,474.76          |
| 01-520-030 FINANCE SOCIAL SECURITY      | 13,044             | 13,044            | 1,003.08          | 1,003.08                | 602.66                    | 0.00                | 7.69           | 12,041.38         |
| 01-520-040 FINANCE HEALTH INSURANCE     | 26,207             | 26,207            | 44.76             | 44.76                   | 983.73                    | 0.00                | 0.17           | 26,161.98         |
| 01-520-050 FINANCE RETIREMENT           | 12,516             | 12,516            | 713.96            | 713.96                  | 532.67                    | 0.00                | 5.70           | 11,802.05         |
| 01-520-060 WORKER'S COMPENSATION        | 381                | 381               | 0.00              | 0.00                    | 381.00                    | 0.00                | 0.00           | 381.00            |
| 01-520-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-095 TERMINATION PAY-OUT - FINANC | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 230,314            | 230,314           | 6,347.92          | 6,347.92                | 5,837.15                  | 0.00                | 2.76           | 223,966.09        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-120 DUES & SUBSCRIPTIONS         | 600                | 600               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 600.00            |
| 01-520-130 BONDS & TRAINING             | 6,000              | 6,000             | 1,250.00          | 1,250.00                | 0.00                      | 0.00                | 20.83          | 4,750.00          |
| 01-520-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-260 DUES & FEES- BCAD            | 10,429             | 10,429            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,429.00         |
| 01-520-280 FEES-DELINQUENT COLLECTOR    | 139                | 139               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 139.00            |
| 01-520-285 CONTRACT SERVICES - MFO      | 0                  | 0                 | 3,587.50          | 3,587.50                | 7,290.40                  | 0.00                | 0.00           | 3,587.50          |
| 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 | 7,041              | 7,041             | 27.50             | 27.50                   | 403.83                    | 0.00                | 0.39           | 7,013.50          |
| 01-520-420 OFFICE SUPPLIES              | 7,000              | 7,000             | 485.57            | 485.57                  | 1,208.22                  | 0.00                | 6.94           | 6,514.43          |
| 01-520-431 EMPLOYEE APPRECIATION LUNCHE | 1,200              | 1,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,200.00          |
| 01-520-600 OFFICE EQUIP. & MAINT        | 750                | 750               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 750.00            |
| 01-520-700 CONTINGENCIES                | 1,100              | 1,100             | 0.00              | 0.00                    | 33.83                     | 0.00                | 0.00           | 1,100.00          |
| TOTAL OTHER EXPENSES                    | 34,259             | 34,259            | 5,350.57          | 5,350.57                | 8,936.28                  | 0.00                | 15.62          | 28,908.43         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 20-FINANCE                        | 264,573            | 264,573           | 11,698.49         | 11,698.49               | 14,773.43                 | 0.00                | 4.42           | 252,874.52        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 21-ECONOMIC DEVELOPMENT(E<br>=====      |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-010 EDC SALARIES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-011 EDC LONGEVITY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-018 EDC EDUCATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-020 EDC OVERTIME                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-040 HEALTH INSURANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-050 RETIREMENT                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-060 WORKERS COMPENSATION         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-510 VEHICLE ALLOWANCE-DIRECTOR   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-515 HEALTH INS. ALLOWANCE-DIRECT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-590 POSTAGE                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-521-900 TRANSFER TO EDC FUND         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-521-901 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 21-ECONOMIC DEVELOPMENT(E         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 23-DEPT<br>=====                        |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-100 UTILITIES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-240 CONTRACT MAINTENANCE         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-630 FACILITY MAINTENANCE         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-523-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-800 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-523-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 23-DEPT                           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>25-CITY MANAGEMENT</u>               |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-010 CITY MANAGEMENT SALARIES     | 135,975            | 135,975           | 4,374.35          | 4,374.35                | 3,659.70                  | 0.00                | 3.22           | 131,600.65        |
| 01-525-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-012 STIPEND                      | 1,083              | 1,083             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,083.00          |
| 01-525-017 CERTIFICATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-018 EDUCATION PAY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-020 CITY MANAGEMENT OVERTIME     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-030 SOCIAL SECURITY              | 10,402             | 10,402            | 731.75            | 731.75                  | 642.68                    | 0.00                | 7.03           | 9,670.34          |
| 01-525-040 HEALTH INSURANCE             | 6,552              | 6,552             | 12.55             | 12.55                   | 0.00                      | 0.00                | 0.19           | 6,539.14          |
| 01-525-050 RETIREMENT                   | 9,790              | 9,790             | 747.71            | 747.71                  | 595.10                    | 0.00                | 7.64           | 9,042.49          |
| 01-525-060 WORKER'S COMPENSATION        | 1,937              | 1,937             | 0.00              | 0.00                    | 1,937.00                  | 0.00                | 0.00           | 1,937.00          |
| 01-525-070 UNEMPLOYMENT COMPENSATION    | 135                | 135               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 135.00            |
| 01-525-080 CONTRACT LABOR - HR          | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-525-095 TERMINATION PAYOUT           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 166,874            | 166,874           | 5,866.36          | 5,866.36                | 6,834.48                  | 0.00                | 3.52           | 161,007.62        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-120 DUES & SUBSCRIPTIONS         | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-525-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-130 BONDS & TRAINING             | 800                | 800               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 800.00            |
| 01-525-140 EMPLOY. SCREENING & RECRUITM | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-150 MOVING EXPENSE - CITY MGR    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-420 OFFICE SUPPLIES              | 1,200              | 1,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,200.00          |
| 01-525-430 HR SUPPLIES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-640 EMPLOYEE RECOGNITION         | 6,800              | 6,800             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 6,800.00          |
| 01-525-645 MEALS & ENTERTAINMENT        | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-525-650 VEHICLE EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-655 Cell Phone Allowance         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 11,800             | 11,800            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 11,800.00         |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-900 TRANSFER TO EDC              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-901 TRANSFER TO STREETS FUND     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-902 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL 25-CITY MANAGEMENT               | 178,674            | 178,674           | 5,866.36          | 5,866.36                | 6,834.48                  | 0.00                | 3.28           | 172,807.62        |
| 26-POOL                                |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                  |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                    |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-010 SALARIES                    | 51,200             | 51,200            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 51,200.00         |
| 01-526-020 OVERTIME                    | 2,800              | 2,800             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,800.00          |
| 01-526-030 SOCIAL SECURITY             | 4,131              | 4,131             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,131.00          |
| 01-526-040 HEALTH INSURANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-050 RETIREMENT                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-060 WORKER'S COMPENSATION       | 2,135              | 2,135             | 0.00              | 0.00                    | 2,135.00                  | 0.00                | 0.00           | 2,135.00          |
| 01-526-070 UNEMPLOYMENT COMPENSATION   | 2,430              | 2,430             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,430.00          |
| TOTAL SALARIES & BENEFITS              | 62,696             | 62,696            | 0.00              | 0.00                    | 2,135.00                  | 0.00                | 0.00           | 62,696.00         |
| OTHER EXPENSES                         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-100 UTILITIES                   | 8,000              | 8,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,000.00          |
| 01-526-130 BONDS & TRAINING            | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-526-140 EMPLOYMENT SCREENING        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-210 EQUIPMENT LEASE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-255 CONTRACT SERVICES - POOL    | 9,000              | 9,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 9,000.00          |
| 01-526-420 OFFICE SUPPLIES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-430 MISCELLANEOUS SUPPLIES      | 10,500             | 10,500            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,500.00         |
| 01-526-480 UNIFORM ALLOWANCE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-500 VEHICLE PARTS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-510 VEHICLE OUTSIDE MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-520 EQUIPMENT REPAIR            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-630 FACILITY MAINTENANCE        | 2,000              | 2,000             | 0.00              | 0.00                    | 500.00                    | 0.00                | 0.00           | 2,000.00          |
| 01-526-700 CONTINGENCIES               | 4,000              | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| TOTAL OTHER EXPENSES                   | 35,000             | 35,000            | 0.00              | 0.00                    | 500.00                    | 0.00                | 0.00           | 35,000.00         |
| CAPITAL EXPENSES                       |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-800 CAPITAL EXPENDITURES        | 12,000             | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| TOTAL CAPITAL EXPENSES                 | 12,000             | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| OTHER INCOME/EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-900 UNALLOCATED FUNDS           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 26-POOL                          | 109,696            | 109,696           | 0.00              | 0.00                    | 2,635.00                  | 0.00                | 0.00           | 109,696.00        |
| 27-POST OFFICE                         |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                  |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                    |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-010 POST OFFICE SALARIES        | 29,120             | 29,120            | 915.97            | 915.97                  | 755.56                    | 0.00                | 3.15           | 28,204.03         |
| 01-527-011 LONGEVITY                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-527-012 STIPEND                      | 1,425              | 1,425             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,424.50          |
| 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             | 30.31             | 30.31                   | 0.00                      | 0.00                | 2.53           | 1,230.31          |
| 01-527-030 SOCIAL SECURITY              | 2,346              | 2,346             | 158.20            | 158.20                  | 141.71                    | 0.00                | 6.74           | 2,187.55          |
| 01-527-040 HEALTH INSURANCE             | 6,552              | 6,552             | 4.18              | 4.18                    | 0.00                      | 0.00                | 0.06           | 6,547.51          |
| 01-527-050 RETIREMENT                   | 2,097              | 2,097             | 153.52            | 153.52                  | 123.23                    | 0.00                | 7.32           | 1,943.12          |
| 01-527-060 WORKER'S COMPENSATION        | 45                 | 45                | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 45.00             |
| 01-527-070 UNEMPLOYMENT COMPENSATION    | 251                | 251               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 251.00            |
| 01-527-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 43,035             | 43,035            | 1,201.56          | 1,201.56                | 1,020.50                  | 0.00                | 2.79           | 41,833.02         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-130 BONDS & TRAINING             | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 300.00            |
| 01-527-420 OFFICE SUPPLIES - POST OFFIC | 4,100              | 4,100             | 496.35            | 496.35                  | 0.00                      | 0.00                | 12.11          | 3,603.65          |
| 01-527-421 CONTRACT / SEASONAL HELP     | 3,200              | 3,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,200.00          |
| 01-527-590 POSTAGE - POST OFFICE        | 0                  | 0                 | 0.00              | 0.00                    | 13.72                     | 0.00                | 0.00           | 0.00              |
| 01-527-600 OFFICE EQUIPMENT & MAINTENAN | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-610 OFFICE EQUIPMENT LEASE       | 12,200             | 12,200            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,200.00         |
| 01-527-700 CONTINGENCIES                | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| 01-527-710 INVENTORY ADJUSTMENTS        | 400                | 400               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 400.00            |
| TOTAL OTHER EXPENSES                    | 21,700             | 21,700            | 496.35            | 496.35                  | 13.72                     | 0.00                | 2.29           | 21,203.65         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-800 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 27-POST OFFICE                    |                    |                   |                   |                         |                           |                     |                |                   |
|                                         | 64,735             | 64,735            | 1,697.91          | 1,697.91                | 1,034.22                  | 0.00                | 2.62           | 63,036.67         |
| 28-HUMAN RESOUCES                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 11,000             | 11,000            | 680.00            | 680.00                  | 654.24                    | 0.00                | 6.18           | 10,320.00         |
| 01-528-141 ADP SERVICES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-142 RECOGNITION PROGRAM          | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-528-143 EMPLOYEE WELLNESS PROGRAM    | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-528-150 EMP MED COST ASSIST          | 0                  | 0                 | 0.00              | 0.00                    | 10,486.15                 | 0.00                | 0.00           | 0.00              |
| 01-528-160 EMP RECONGITION PROGRAM      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-162 INSURANCE INCREASE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-170 EMP WELLNESS PROGRAM         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-175 TRANSFER TO HRA FUND 12      | 49,000             | 49,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 49,000.00         |
| TOTAL OTHER EXPENSES                    | 64,000             | 64,000            | 680.00            | 680.00                  | 11,140.39                 | 0.00                | 1.06           | 63,320.00         |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>OTHER INCOME/EXPENSES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-900 UNALLOCATED FUNDS         | 5,200              | 5,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00          |
| TOTAL OTHER INCOME/EXPENSES          | 5,200              | 5,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,200.00          |
| <hr/>                                |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 28-HUMAN RESOUCES              | 69,200             | 69,200            | 680.00            | 680.00                  | 11,140.39                 | 0.00                | 0.98           | 68,520.00         |
| <u>29-MERIT INCREASES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 01-529-010 MERIT INCREASE SALARIES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-030 SOCIAL SECURITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-050 RETIREMENT                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-529-060 WORKERS COMP              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 29-MERIT INCREASES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>30-CAPITAL</u>                    |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-506 PARKS CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-507 FLEET CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-508 COURT CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-525 CITY MANAGER CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-526 POOL CAPITAL              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-527 POST OFFICE CAPITAL       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-528 HUMAN RESOURCES CAPITAL   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>CAPITAL EXPENSES</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-801 ADMIN CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-802 POLICE CAPITAL            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-803 FIRE CAPITAL              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-804 SPECIAL SERVICES CAPITAL  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-806 PARKS CAPITAL             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-810 FACILITY CAPITAL          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-811 CIVIC CENTER CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-814 CONTRACT SERVICES CAPITAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-815 TECH SUPPORT CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-816 PUBLIC WORKS CAPITAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-817 ANIMAL CONTROL CAPITAL    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-819 CODE ENFORCEMENT CAPITAL  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-530-820 FINANCE CAPITAL           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES              |                    |                   |                   |                         |                           |                     |                |                   |
| 01-530-925 TRANSFER OUT TO STREETS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 30-CAPITAL                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                 | 6,279,351          | 6,279,351         | 329,330.70        | 329,330.70              | 342,858.75                | 0.00                | 5.24           | 5,950,020.17      |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 33,508)          | ( 33,508)         | ( 215,969.70)     | ( 215,969.70)           | ( 142,227.91)             | 0.00                | 644.53         | 182,461.83        |

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

02 -GARBAGE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION       | BALANCE           |            |
|------------------------------------------|---------------------------|-------------------|------------|
| ASSETS                                   |                           |                   |            |
| =====                                    |                           |                   |            |
| 02-1100                                  | CASH                      | 25,520.40         |            |
| 02-1102                                  | CLAIM ON CASH             | ( 9,807.46)       |            |
| 02-1105                                  | SAVINGS                   | 460.01            |            |
| 02-1115                                  | INVESTMENT - TEXPOOL      | 432.15            |            |
| 02-1315                                  | DUE FROM GENERAL FUND     | 0.00              |            |
| 02-1601                                  | A/R-COMMERCIAL GARBAGE    | 125,415.57        |            |
| 02-1605                                  | A/R-RESIDENTIAL GARBAGE   | 221,312.99        |            |
| 02-1606                                  | ALLOW FOR DOUBTFUL ACCTS  | ( 66,484.12)      |            |
| 02-1607                                  | A/R-RECYCLING INCOME      | 0.00              |            |
| 02-1608                                  | A/R - UNAPPLIED CREDITS   | ( 35,668.52)      |            |
| 02-1610                                  | A/R-ACCRUED INTEREST      | 0.00              |            |
|                                          |                           | <u>261,181.02</u> |            |
| TOTAL ASSETS                             |                           |                   | 261,181.02 |
| =====                                    |                           |                   |            |
| LIABILITIES                              |                           |                   |            |
| =====                                    |                           |                   |            |
| 02-2315                                  | DUE TO GENERAL FUND       | 94,100.00         |            |
| 02-2400                                  | A/P PENDING               | 0.35              |            |
| 02-2410                                  | A/P-SALES TAX             | 63,841.92         |            |
| 02-2415                                  | A/P-GARBAGE CONTRACTOR    | 0.00              |            |
| 02-2420                                  | DEFERRED REVENUE-RESIDENT | 0.00              |            |
|                                          | TOTAL LIABILITIES         | <u>157,942.27</u> |            |
| EQUITY                                   |                           |                   |            |
| =====                                    |                           |                   |            |
| 02-3201                                  | FUND BALANCE              | ( 123,387.40)     |            |
|                                          | TOTAL BEGINNING EQUITY    | ( 123,387.40)     |            |
| TOTAL REVENUE                            |                           | 227,172.99        |            |
| TOTAL EXPENSES                           |                           | <u>546.84</u>     |            |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                           | 226,626.15        |            |
| TOTAL EQUITY & FUND BALANCE              |                           | <u>103,238.75</u> |            |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                           |                   | 261,181.02 |
| =====                                    |                           |                   |            |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 768,622            | 768,622           | 227,172.99        | 227,172.99              | 225,342.07                | 0.00                | 29.56          | 541,448.51        |
| TOTAL REVENUES                    | 768,622            | 768,622           | 227,172.99        | 227,172.99              | 225,342.07                | 0.00                | 29.56          | 541,448.51        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 746,307            | 746,307           | 0.00              | 0.00                    | 68,126.88                 | 0.00                | 0.00           | 746,307.43        |
| OTHER EXPENSES                    | 15,000             | 15,000            | 546.84            | 546.84                  | 0.00                      | 0.00                | 3.65           | 14,453.16         |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 761,307            | 761,307           | 546.84            | 546.84                  | 68,126.88                 | 0.00                | 0.07           | 760,760.59        |
| TOTAL EXPENDITURES                | 761,307            | 761,307           | 546.84            | 546.84                  | 68,126.88                 | 0.00                | 0.07           | 760,760.59        |
| REVENUE OVER/(UNDER) EXPENDITURES | 7,314              | 7,314             | 226,626.15        | 226,626.15              | 157,215.19                | 0.00                | 3,098.50 (     | 219,312.08)       |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 02-4101 INCOME-COMMERCIAL      | 373,476            | 373,476           | 34,521.56         | 34,521.56               | 31,793.81                 | 0.00                | 9.24           | 338,954.44        |
| 02-4105 INCOME-RESIDENTIAL     | 365,783            | 365,783           | 190,556.86        | 190,556.86              | 191,779.15                | 0.00                | 52.10          | 175,225.64        |
| 02-4107 INCOME-RECYCLING       | 347                | 347               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 347.00            |
| 02-4110 INCOME-LATE CHARGE     | 29,000             | 29,000            | 2,094.37          | 2,094.37                | 1,769.06                  | 0.00                | 7.22           | 26,905.63         |
| 02-4115 INCOME-INTEREST        | 16                 | 16                | 0.20              | 0.20                    | 0.05                      | 0.00                | 1.25           | 15.80             |
| 02-4130 INCOME - MISCELLANEOUS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                 | 768,622            | 768,622           | 227,172.99        | 227,172.99              | 225,342.07                | 0.00                | 29.56          | 541,448.51        |

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-010 EXPENSES-COMMERCIAL          | 365,651            | 365,651           | 0.00              | 0.00                    | 30,585.20                 | 0.00                | 0.00           | 365,651.43        |
| 02-500-020 EXPENSES-RESIDENTIAL         | 380,656            | 380,656           | 0.00              | 0.00                    | 37,541.68                 | 0.00                | 0.00           | 380,656.00        |
| 02-500-030 EXPENSES-ADMINISTRATIVE      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-500-040 EXPENSES-BAD DEBT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-500-050 EXPENSES-MED.WASTE & CLEAN U | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 746,307            | 746,307           | 0.00              | 0.00                    | 68,126.88                 | 0.00                | 0.00           | 746,307.43        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-591 EXPENSE - ALLY REPAIR        | 10,000             | 10,000            | 546.84            | 546.84                  | 0.00                      | 0.00                | 5.47           | 9,453.16          |
| 02-500-592 EXPENSES - ADDITIONAL CITY S | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,000.00          |
| TOTAL OTHER EXPENSES                    | 15,000             | 15,000            | 546.84            | 546.84                  | 0.00                      | 0.00                | 3.65           | 14,453.16         |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES           | 761,307            | 761,307           | 546.84            | 546.84                  | 68,126.88                 | 0.00                | 0.07           | 760,760.59        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                      | 761,307            | 761,307           | 546.84            | 546.84                  | 68,126.88                 | 0.00                | 0.07           | 760,760.59        |
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| REVENUE OVER/(UNDER) EXPENDITURES       | 7,314              | 7,314             | 226,626.15        | 226,626.15              | 157,215.19                | 0.00                | 3,098.50 (     | 219,312.08)       |

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT #                                | ACCOUNT DESCRIPTION           | BALANCE      |            |
|------------------------------------------|-------------------------------|--------------|------------|
| ASSETS                                   |                               |              |            |
| =====                                    |                               |              |            |
| 13-1102                                  | CLAIM ON CASH                 | 71,090.31    |            |
| 13-1105                                  | CASH - CHECKING               | 6,598.12     |            |
| 13-1106                                  | Savings - TLF Proceeds        | 0.00         |            |
| 13-1115                                  | INVESTMENTS-TEXPOOL#15900001  | 0.00         |            |
| 13-1116                                  | INVESTMENTS-TEXPOOL#15900003  | 0.00         |            |
| 13-1117                                  | EXPENSE CARD                  | 4,455.40     |            |
| 13-1118                                  | EDC - Investment First Public | 107,270.23   |            |
| 13-1204                                  | PREPAID SALES TAX             | 13,875.26    |            |
| 13-1315                                  | DUE FROM GENERAL FUND         | 0.00         |            |
| 13-1375                                  | DUE FROM HOT FUND             | 0.00         |            |
| 13-1510                                  | A/R SALES TAX                 | 59,244.66    |            |
|                                          |                               |              | 262,533.98 |
| TOTAL ASSETS                             |                               |              | 262,533.98 |
| =====                                    |                               |              |            |
| LIABILITIES                              |                               |              |            |
| =====                                    |                               |              |            |
| 13-2315                                  | DUE TO GENERAL FUND           | 145,000.00   |            |
| 13-2320                                  | DUE TO TAXING ENTITIES        | 0.00         |            |
| 13-2400                                  | A/P PENDING                   | ( 41,855.31) |            |
| 13-2401                                  | ACCOUNTS PAYABLE              | 0.00         |            |
| 13-2402                                  | ALAMO TITLE ESCROW FUNDS      | 0.00         |            |
| 13-2410                                  | A/P - SALES TAX               | 48,390.65    |            |
|                                          | TOTAL LIABILITIES             |              | 151,535.34 |
| =====                                    |                               |              |            |
| EQUITY                                   |                               |              |            |
| =====                                    |                               |              |            |
| 13-3201                                  | FUND BALANCE                  | 130,058.56   |            |
|                                          | TOTAL BEGINNING EQUITY        | 130,058.56   |            |
| =====                                    |                               |              |            |
| TOTAL REVENUE                            |                               | 0.08         |            |
| TOTAL EXPENSES                           |                               | 19,060.00    |            |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                               | ( 19,059.92) |            |
| TOTAL EQUITY & FUND BALANCE              |                               |              | 110,998.64 |
| =====                                    |                               |              |            |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                               |              | 262,533.98 |
| =====                                    |                               |              |            |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 502,497            | 502,497           | 0.08              | 0.08                    | 0.38                      | 0.00                | 0.00           | 502,496.92        |
| TOTAL REVENUES                    | 502,497            | 502,497           | 0.08              | 0.08                    | 0.38                      | 0.00                | 0.00           | 502,496.92        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 133,000            | 133,000           | 7,737.55          | 7,737.55                | 7,725.00                  | 0.00                | 5.82           | 125,262.45        |
| OTHER EXPENSES                    | 90,987             | 90,987            | 75.75             | 75.75                   | 784.08                    | 0.00                | 0.08           | 90,911.25         |
| CAPITAL EXPENSES                  | 263,631            | 263,631           | 11,246.70         | 11,246.70               | 11,406.70                 | 0.00                | 4.27           | 252,384.30        |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 487,618            | 487,618           | 19,060.00         | 19,060.00               | 19,915.78                 | 0.00                | 3.91           | 468,558.00        |
| TOTAL EXPENDITURES                | 487,618            | 487,618           | 19,060.00         | 19,060.00               | 19,915.78                 | 0.00                | 3.91           | 468,558.00        |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,879             | 14,879            | ( 19,059.92)      | ( 19,059.92)            | ( 19,915.40)              | 0.00                | 128.10-        | 33,938.92         |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-4105 INCOME - OTHER              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4110 INCOME - OTHER (HOT)        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4111 INCOME - OTHER (GEN.FUND)   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4112 INCOME-WALZEM RD GRANT      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4113 INCOME-CORPORATE DONATIONS  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4115 SALES TAX (.25)             | 502,247            | 502,247           | 0.00              | 0.00                    | 0.19                      | 0.00                | 0.00           | 502,247.00        |
| 13-4301 INTEREST                    | 250                | 250               | 0.08              | 0.08                    | 0.19                      | 0.00                | 0.03           | 249.92            |
| 13-4900 PROCEEDS FROM CAPITAL LEASE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                      | 502,497            | 502,497           | 0.08              | 0.08                    | 0.38                      | 0.00                | 0.00           | 502,496.92        |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                    |                   |                   |                         |                           |                     |                |                   |
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-009 SALARIES - EDC               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-010 ADMINISTRATIVE EXPENSES      | 37,000             | 37,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 37,000.00         |
| 13-500-011 EDC LONGEVITY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-013 STIPEND                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-018 EDC EDUCATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-020 EDC OVERTIME                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-030 SOCIAL SECURITY-EDC          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-040 HEALTH INSURANCE-EDC         | 0                  | 0                 | 12.55             | 12.55                   | 0.00                      | 0.00                | 0.00 (         | 12.55)            |
| 13-500-050 RETIREMENT-EDC               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-060 WORKERS COMPENSATION-EDC     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-080 CONTRACT LABOR               | 96,000             | 96,000            | 7,725.00          | 7,725.00                | 7,725.00                  | 0.00                | 8.05           | 88,275.00         |
| 13-500-095 TERMINATION PAYOUT           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 133,000            | 133,000           | 7,737.55          | 7,737.55                | 7,725.00                  | 0.00                | 5.82           | 125,262.45        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-100 PUBLIC RELATION FEES-GENERAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-115 MOBILE TELEPHONE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-120 DUES & SUBSCRIPTIONS         | 3,000              | 3,000             | 75.75             | 75.75                   | 300.00                    | 0.00                | 2.53           | 2,924.25          |
| 13-500-130 TRAINING                     | 8,000              | 8,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,000.00          |
| 13-500-132 TRAVEL                       | 18,000             | 18,000            | 0.00              | 0.00                    | 20.00                     | 0.00                | 0.00           | 18,000.00         |
| 13-500-135 MEALS & ENTERTAINMENT        | 7,000              | 7,000             | 0.00              | 0.00                    | 28.76                     | 0.00                | 0.00           | 7,000.00          |
| 13-500-200 COMPUTER MAINTENANCE         | 4,500              | 4,500             | 0.00              | 0.00                    | 52.43                     | 0.00                | 0.00           | 4,500.00          |
| 13-500-201 WEBSITE MAINTENANCE          | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 13-500-205 REPAIRS & MAINT OF BUILDING  | 1,674              | 1,674             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,674.00          |
| 13-500-250 LEGAL EXPENSES               | 30,000             | 30,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 30,000.00         |
| 13-500-290 AUDIT                        | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| 13-500-430 SUPPLIES                     | 3,250              | 3,250             | 0.00              | 0.00                    | 380.89                    | 0.00                | 0.00           | 3,250.00          |
| 13-500-440 ELECTION EXPENSES            | 2,500              | 2,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,500.00          |
| 13-500-510 VEHICLE EXPENSE-EDC          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-515 HEALTH EXPENSE ALLOW-DIRECTO | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-520 MOVING EXPENSE-DIRECTOR      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-540 VEHICLE FUEL                 | 1,000              | 1,000             | 0.00              | 0.00                    | 22.01                     | 0.00                | 0.00           | 1,000.00          |
| 13-500-590 POSTAGE                      | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 13-500-630 LEGAL ADVERTISING            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-640 COPIER USAGE                 | 1,443              | 1,443             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,443.00          |
| 13-500-650 WALZEM RD GRANT EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-700 CONTINGENCIES                | 4,620              | 4,620             | 0.00              | 0.00 (                  | 20.01)                    | 0.00                | 0.00           | 4,620.00          |
| TOTAL OTHER EXPENSES                    | 90,987             | 90,987            | 75.75             | 75.75                   | 784.08                    | 0.00                | 0.08           | 90,911.25         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-800 EDC PROJECTS                 | 80,000             | 80,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 80,000.00         |
| 13-500-801 PROMOTING WINDCREST          | 48,671             | 48,671            | 0.00              | 0.00                    | 160.00                    | 0.00                | 0.00           | 48,671.00         |
| 13-500-810 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-500-890 TLF LOAN PAYMENTS       | 103,049            | 103,049           | 9,746.55          | 9,746.55                | 10,471.31                 | 0.00                | 9.46           | 93,302.46         |
| 13-500-891 RACKER ROAD PROJECT     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-892 TLF INTEREST            | 31,911             | 31,911            | 1,500.15          | 1,500.15                | 775.39                    | 0.00                | 4.70           | 30,410.84         |
| TOTAL CAPITAL EXPENSES             | 263,631            | 263,631           | 11,246.70         | 11,246.70               | 11,406.70                 | 0.00                | 4.27           | 252,384.30        |
| <u>OTHER INCOME/EXPENSES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-900 PRIOR PERIOD ADJUSTMENT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES      | 487,618            | 487,618           | 19,060.00         | 19,060.00               | 19,915.78                 | 0.00                | 3.91           | 468,558.00        |
| TOTAL EXPENDITURES                 | 487,618            | 487,618           | 19,060.00         | 19,060.00               | 19,915.78                 | 0.00                | 3.91           | 468,558.00        |
| REVENUE OVER/(UNDER) EXPENDITURES  | 14,879             | 14,879 (          | 19,059.92) (      | 19,059.92) (            | 19,915.40)                | 0.00                | 128.10-        | 33,938.92         |

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

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT #    | ACCOUNT DESCRIPTION                      | BALANCE          |           |
|--------------|------------------------------------------|------------------|-----------|
| ASSETS       |                                          |                  |           |
| =====        |                                          |                  |           |
| 16-1102      | CLAIM ON CASH                            | 305.62           |           |
| 16-1105      | SAVINGS                                  | 58,434.50        |           |
| 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>58,740.12</u> |           |
|              |                                          |                  | 58,740.12 |
| =====        |                                          |                  |           |
| TOTAL ASSETS |                                          |                  |           |
|              |                                          |                  |           |
| LIABILITIES  |                                          |                  |           |
| =====        |                                          |                  |           |
| 16-2315      | DUE TO GENERAL FUND                      | 39,225.00        |           |
| 16-2357      | DUE TO TEXAS TAX NOTES FUND              | 0.00             |           |
| 16-2375      | DUE TO EDC FUND                          | 0.00             |           |
| 16-2400      | A/P PENDING                              | 0.00             |           |
|              | TOTAL LIABILITIES                        | <u>39,225.00</u> |           |
| EQUITY       |                                          |                  |           |
| =====        |                                          |                  |           |
| 16-3201      | FUND BALANCE                             | <u>10,408.06</u> |           |
|              | TOTAL BEGINNING EQUITY                   | 10,408.06        |           |
|              |                                          |                  |           |
|              | TOTAL REVENUE                            | 9,107.06         |           |
|              | TOTAL EXPENSES                           | <u>0.00</u>      |           |
|              | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 9,107.06         |           |
|              |                                          |                  |           |
|              | TOTAL EQUITY & FUND BALANCE              | <u>19,515.12</u> |           |
|              |                                          |                  |           |
|              | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                  | 58,740.12 |
| =====        |                                          |                  |           |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 153,997            | 153,997           | 9,107.06          | 9,107.06                | 14,165.56                 | 0.00                | 5.91           | 144,889.99        |
| TOTAL REVENUES                    | 153,997            | 153,997           | 9,107.06          | 9,107.06                | 14,165.56                 | 0.00                | 5.91           | 144,889.99        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 153,997            | 153,997           | 9,107.06          | 9,107.06                | 14,165.56                 | 0.00                | 5.91           | 144,889.99        |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 16-4101 INCOME-HOT      | 153,989            | 153,989           | 9,106.61          | 9,106.61                | 14,164.75                 | 0.00                | 5.91           | 144,882.39        |
| 16-4105 INCOME-OTHER    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 16-4115 INCOME-INTEREST | 8                  | 8                 | 0.45              | 0.45                    | 0.81                      | 0.00                | 5.59           | 7.60              |
| TOTAL REVENUES          | 153,997            | 153,997           | 9,107.06          | 9,107.06                | 14,165.56                 | 0.00                | 5.91           | 144,889.99        |

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                              |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES  | 153,997            | 153,997           | 9,107.06          | 9,107.06                | 14,165.56                 | 0.00                | 5.91           | 144,889.99        |

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

17 -DEBT SERVICE

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

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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              |

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                                 |                    |                   |                   |                         |                           |                     |                |                   |
| 00-GENERAL EXPENDITURES               |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                 |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 17-500-200 TAX NOTE PRINCIPAL EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 17-500-210 TAX NOTE INTEREST EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 17-500-350 NOTE ISSUANCE COSTS        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 17-500-400 PAY AGENT/REGISTRAR FEES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                 |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <hr/>                                 |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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

18 -WCC&PD FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION    | BALANCE           |            |
|------------------------------------------|------------------------|-------------------|------------|
| ASSETS                                   |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-1102                                  | CLAIM ON CASH          | ( 69,412.68)      |            |
| 18-1105                                  | CASH - SAVINGS         | 402,547.26        |            |
| 18-1210                                  | PREPAID MAINTENANCE    | 0.00              |            |
| 18-1315                                  | DUE FROM GENERAL FUND  | 0.00              |            |
| 18-1510                                  | A/R-SALES TAX          | 59,433.63         |            |
| 18-1515                                  | A/R - MISC.            | 0.00              |            |
|                                          |                        | <u>392,568.21</u> |            |
| TOTAL ASSETS                             |                        |                   | 392,568.21 |
| =====                                    |                        |                   |            |
| LIABILITIES                              |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-2250                                  | INSURANCE A/P          | 1,082.40          |            |
| 18-2315                                  | DUE TO GENERAL FUND    | 37,000.00         |            |
| 18-2400                                  | A/P PENDING            | 1,210.23          |            |
| 18-2410                                  | A/P - SALES TAX        | 0.00              |            |
|                                          | TOTAL LIABILITIES      | <u>39,292.63</u>  |            |
| EQUITY                                   |                        |                   |            |
| =====                                    |                        |                   |            |
| 18-3201                                  | FUND BALANCE           | 365,350.52        |            |
|                                          | TOTAL BEGINNING EQUITY | <u>365,350.52</u> |            |
| TOTAL REVENUE                            |                        | 3.14              |            |
| TOTAL EXPENSES                           |                        | 12,078.08         |            |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                        | ( 12,074.94)      |            |
| TOTAL EQUITY & FUND BALANCE              |                        | <u>353,275.58</u> |            |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                        |                   | 392,568.21 |
| =====                                    |                        |                   |            |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 642,269            | 642,269           | 3.14              | 3.14 (                  | 5,997.91)                 | 0.00                | 0.00           | 642,265.86        |
| TOTAL REVENUES                    | 642,269            | 642,269           | 3.14              | 3.14 (                  | 5,997.91)                 | 0.00                | 0.00           | 642,265.86        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 253,800            | 253,800           | 6,865.57          | 6,865.57                | 7,688.86                  | 0.00                | 2.71           | 246,934.64        |
| OTHER EXPENSES                    | 91,019             | 91,019            | 2,526.92          | 2,526.92                | 2,045.55                  | 0.00                | 2.78           | 88,492.08         |
| CAPITAL EXPENSES                  | 258,380            | 258,380           | 2,685.59          | 2,685.59                | 948.00                    | 0.00                | 1.04           | 255,694.41        |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 603,199            | 603,199           | 12,078.08         | 12,078.08               | 10,682.41                 | 0.00                | 2.00           | 591,121.13        |
| TOTAL EXPENDITURES                | 603,199            | 603,199           | 12,078.08         | 12,078.08               | 10,682.41                 | 0.00                | 2.00           | 591,121.13        |
| REVENUE OVER/(UNDER) EXPENDITURES | 39,070             | 39,070 (          | 12,074.94) (      | 12,074.94) (            | 16,680.32)                | 0.00                | 30.91-         | 51,144.73         |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 18-4101 INCOME - SALES TAX          | 642,255            | 642,255           | 0.00              | 0.00 (                  | 6,000.00)                 | 0.00                | 0.00           | 642,255.00        |
| 18-4102 INCOME-K9 DONATIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-4105 INCOME - OTHER              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-4115 INCOME - INTEREST           | 14                 | 14                | 3.14              | 3.14                    | 2.09                      | 0.00                | 22.43          | 10.86             |
| 18-4120 PROCEEDS FROM GUN SALES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-4900 PROCEEDS FROM CAPITAL LEASE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                      | 642,269            | 642,269           | 3.14              | 3.14 (                  | 5,997.91)                 | 0.00                | 0.00           | 642,265.86        |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-009 SALARIES                     | 160,087            | 160,087           | 4,481.28          | 4,481.28                | 4,899.03                  | 0.00                | 2.80           | 155,605.92        |
| 18-500-010 ADMINISTRATIVE EXPENSE       | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 18-500-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-013 STIPEND                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-014 SPECIAL ASSIGNMENT PAY K-9   | 13,500             | 13,500            | 173.08            | 173.08                  | 0.00                      | 0.00                | 1.28           | 13,326.92         |
| 18-500-015 INCENTIVE PAY-BILING & SHIFT | 2,400              | 2,400             | 9.44              | 9.44                    | 6.27                      | 0.00                | 0.39           | 2,409.44          |
| 18-500-017 CERTIFICATION PAY            | 0                  | 0                 | 16.15             | 16.15                   | 18.46                     | 0.00                | 0.00           | 16.15             |
| 18-500-018 EDUCATION PAY                | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 300.00            |
| 18-500-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-020 OVERTIME                     | 22,200             | 22,200            | 81.04             | 81.04                   | 644.86                    | 0.00                | 0.37           | 22,118.96         |
| 18-500-021 7K HOURS                     | 4,900              | 4,900             | 50.30             | 50.30                   | 186.05                    | 0.00                | 1.03           | 4,849.70          |
| 18-500-026 HAZARDOUS DUTY PAY           | 1,380              | 1,380             | 15.70             | 15.70                   | 7.38                      | 0.00                | 1.14           | 1,364.30          |
| 18-500-030 SOCIAL SECURITY              | 12,247             | 12,247            | 1,039.16          | 1,039.16                | 1,038.06                  | 0.00                | 8.49           | 11,207.51         |
| 18-500-040 HEALTH INSURANCE             | 19,655             | 19,655            | 20.49             | 20.49                   | 0.00                      | 0.00                | 0.10           | 19,634.57         |
| 18-500-050 RETIREMENT                   | 11,526             | 11,526            | 997.81            | 997.81                  | 888.75                    | 0.00                | 8.66           | 10,528.47         |
| 18-500-060 WORKERS COMPENSATION         | 3,065              | 3,065             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,065.00          |
| 18-500-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 540.00            |
| TOTAL SALARIES & BENEFITS               | 253,800            | 253,800           | 6,865.57          | 6,865.57                | 7,688.86                  | 0.00                | 2.71           | 246,934.64        |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-130 BONDS & TRAINING             | 8,500              | 8,500             | 110.00            | 110.00                  | 0.00                      | 0.00                | 1.29           | 8,390.00          |
| 18-500-250 LEGAL EXPENSE                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-290 AUDIT                        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-420 OFFICE SUPPLIES              | 1,000              | 1,000             | 512.42            | 512.42                  | 510.68                    | 0.00                | 51.24          | 487.58            |
| 18-500-430 JUVENILE PROG.FEES & SUPPLIE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-435 K-9 PROGRAM EXPENSES         | 10,000             | 10,000            | 1,130.26          | 1,130.26                | 226.22                    | 0.00                | 11.30          | 8,869.74          |
| 18-500-440 ELECTION EXPENSE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-450 SYSTEM ACCESS FEE            | 14,035             | 14,035            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 14,035.00         |
| 18-500-480 UNIFORMS                     | 2,700              | 2,700             | 110.00            | 110.00                  | 27.01                     | 0.00                | 4.07           | 2,590.00          |
| 18-500-500 MISC. CRIME PREVENTION       | 9,500              | 9,500             | 664.24            | 664.24                  | 1,281.64                  | 0.00                | 6.99           | 8,835.76          |
| 18-500-515 DEBT SERVICE - PRINCIPAL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-516 DEBT SERVICE - PRINCIPAL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-517 MAINTENANCE ON EQUIPMENT     | 45,284             | 45,284            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 45,284.00         |
| 18-500-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 91,019             | 91,019            | 2,526.92          | 2,526.92                | 2,045.55                  | 0.00                | 2.78           | 88,492.08         |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-800 CAPITAL EXPENDITURES         | 258,380            | 258,380           | 2,685.59          | 2,685.59                | 948.00                    | 0.00                | 1.04           | 255,694.41        |
| TOTAL CAPITAL EXPENSES                  | 258,380            | 258,380           | 2,685.59          | 2,685.59                | 948.00                    | 0.00                | 1.04           | 255,694.41        |
| OTHER INCOME/EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-900 PRIOR PERIOD ADJUSTMENTS     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES           | 603,199            | 603,199           | 12,078.08         | 12,078.08               | 10,682.41                 | 0.00                | 2.00           | 591,121.13        |

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL EXPENDITURES                | 603,199            | 603,199           | 12,078.08         | 12,078.08               | 10,682.41                 | 0.00                | 2.00           | 591,121.13        |
| REVENUE OVER/(UNDER) EXPENDITURES | 39,070             | 39,070 (          | 12,074.94) (      | 12,074.94) (            | 16,680.32)                | 0.00                | 30.91-         | 51,144.73         |

19 -CAPITAL PROJECTS STREETS

| ACCOUNT #                                | ACCOUNT DESCRIPTION                    | BALANCE              |                    |
|------------------------------------------|----------------------------------------|----------------------|--------------------|
| ASSETS                                   |                                        |                      |                    |
| =====                                    |                                        |                      |                    |
| 19-1102                                  | CLAIM ON CASH                          | 423,756.43           |                    |
| 19-1105                                  | CASH - SAVINGS                         | 24,014.46            |                    |
| 19-1115                                  | INVESTMENTS-TEXPOOL #159000002         | 10,248.07            |                    |
| 19-1116                                  | INVESTMENTS-TEXPOOL#159000001          | 8,312.08             |                    |
| 19-1204                                  | PREPAID SALES TAX                      | 13,875.26            |                    |
| 19-1315                                  | DUE FROM GENERAL FUND                  | 0.00                 |                    |
| 19-1510                                  | A/R-SALES TAX                          | <u>59,154.65</u>     |                    |
|                                          |                                        |                      | <u>539,360.95</u>  |
| TOTAL ASSETS                             |                                        |                      | 539,360.95         |
| =====                                    |                                        |                      |                    |
| LIABILITIES                              |                                        |                      |                    |
| =====                                    |                                        |                      |                    |
| 19-2315                                  | DUE TO GENERAL FUND                    | 338,000.00           |                    |
| 19-2400                                  | A/P PENDING                            | ( 59,704.13)         |                    |
| 19-2410                                  | A/P - SALES TAX                        | 47,888.65            |                    |
| 19-2441                                  | Construction Retainage                 | <u>( 329,514.53)</u> |                    |
|                                          | TOTAL LIABILITIES                      |                      | <u>( 3,330.01)</u> |
| EQUITY                                   |                                        |                      |                    |
| =====                                    |                                        |                      |                    |
| 19-3201                                  | FUND BALANCE                           | <u>614,941.42</u>    |                    |
|                                          | TOTAL BEGINNING EQUITY                 | 614,941.42           |                    |
| TOTAL REVENUE                            |                                        | 0.00                 |                    |
| TOTAL EXPENSES                           |                                        | <u>72,250.46</u>     |                    |
|                                          | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 72,250.46)         |                    |
| TOTAL EQUITY & FUND BALANCE              |                                        | <u>542,690.96</u>    |                    |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                        |                      | 539,360.95         |
| =====                                    |                                        |                      |                    |

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 502,264            | 502,264           | 0.00              | 0.00                    | 0.49                      | 0.00                | 0.00           | 502,263.79        |
| TOTAL REVENUES                    | 502,264            | 502,264           | 0.00              | 0.00                    | 0.49                      | 0.00                | 0.00           | 502,263.79        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46               | ( 2,895.06)               | 0.00                | 6.75           | 998,755.54        |
| TOTAL 00-GENERAL EXPENDITURES     | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46               | ( 2,895.06)               | 0.00                | 6.75           | 998,755.54        |
| TOTAL EXPENDITURES                | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46               | ( 2,895.06)               | 0.00                | 6.75           | 998,755.54        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 568,742)         | ( 568,742)        | ( 72,250.46)      | ( 72,250.46)            | 2,895.55                  | 0.00                | 12.70          | ( 496,491.75)     |

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 19-4101 INCOME - TAX NOTES PROCEEDS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 19-4105 TRANSFER FROM GENERAL FUND  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 19-4115 INCOME - INTEREST           | 17                 | 17                | 0.00              | 0.00                    | 0.49                      | 0.00                | 0.00           | 17.25             |
| 19-4116 INCOME-SALES TAX (.25)      | 502,247            | 502,247           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 502,246.54        |
| TOTAL REVENUES                      | 502,264            | 502,264           | 0.00              | 0.00                    | 0.49                      | 0.00                | 0.00           | 502,263.79        |

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                             |                    |                   |                   |                         |                           |                     |                |                   |
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; 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   | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46 (             | 2,895.06)                 | 0.00                | 6.75           | 998,755.54        |
| 19-500-810 STREET MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46 (             | 2,895.06)                 | 0.00                | 6.75           | 998,755.54        |
| <hr/>                             |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES     | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46 (             | 2,895.06)                 | 0.00                | 6.75           | 998,755.54        |
| <hr/>                             |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                | 1,071,006          | 1,071,006         | 72,250.46         | 72,250.46 (             | 2,895.06)                 | 0.00                | 6.75           | 998,755.54        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 568,742)         | ( 568,742)        | ( 72,250.46)      | ( 72,250.46)            | 2,895.55                  | 0.00                | 12.70 (        | 496,491.75)       |



## **City Council Agenda Item Report**

**December 21, 2015**

Contact – Andrew Hunt, P.E., CFM  
[andrew.hunt@projectcontrol.com](mailto:andrew.hunt@projectcontrol.com)

Resolution #: 2015-571(R)

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**SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION  
APPROVING THE PURCHASE AND INSTALLATION OF PARK LIGHT FIXTURES  
AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN  
AGREEMENT FOR SUCH SERVICES**

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**1. BACKGROUND/HISTORY**

The lighting upgrades at the Autumn Sunset and Brook Falls Parks have been a part of the adopted preliminary Open Space Master Plan for a number of years. Approval would substantially enhance the safety and security of the citizens of the City of Windcrest, and improve the aesthetics of both parks. The lighting upgrades at each park have been designed by the City's electrical engineers, reviewed in detail and approved by the Parks and Recreation Commission as in compliance with the City's Open Space Master Plan.

**2. FINDINGS/CURRENT ACTIVITY**

There are currently a total of 11 high energy-consuming park lights located across both parks, with 6 existing lights at Autumn Sunset Park, and 5 existing lights at Brook Falls Park.

This inadequate number of lights leaves large park areas dark at night, creating potentially unsafe conditions for residents using the park in the evening. The dark areas also create security hazards that the Windcrest Police Department must regularly address.

The supporting electrical equipment at each park is in need of replacement, as it regularly shorts-out and fails. The electrical equipment is believed to have been installed with the existing lights.

This resolution would replace these all of these lights with 26 new lights at Autumn Sunset and 18 new lights at Brook Falls (46 total). This resolution would allow all new energy efficient park lights to be installed, with the necessary electrical equipment, at the optimum locations to provide the illumination levels needed for pedestrian safety and security across the entirety of each park.

With approval, Graybar Electric Company Inc. would provide the turnkey purchase and installation of the lights, light pole bases, and all electrical equipment. Services and materials by Graybar Electric Company Inc. have been competitively as a part of the US Communities Program, a governmental purchasing cooperative that does not charge the City of Windcrest for participation. Many other neighboring Cities, including the City of San Antonio, use the program and Graybar Electric for similar electrical projects due to the excellent prices associated with the program.

**3. FINANCIAL IMPACT**

The cost to purchase and install the lights and all necessary electrical equipment is proposed to be \$398,697.80, provided by Graybar Electric.

Through Graybar Financial, Commerce Bank will provide funding for this project debt-free as an operating lease. The operating lease would have a monthly payment of \$7,565.17 paid for over 60 months (5 years), the total cost will be \$453,910.20. This monthly payment includes a finance cost of 5.2% interest.

Using Graybar Electric through the rates negotiated in the US Communities program, the cost savings are substantial over the traditional method used by the City in previous projects. The below table shows what this project would cost using the "Cost Per Light" for the Windy Hollow Pond at Takas Park project from 2013 and compares it to the costs achieved using Graybar Electric through the US Communities program.

|                                 | Cost Per Light |          | No. of Lights |          | TOTAL            |
|---------------------------------|----------------|----------|---------------|----------|------------------|
| Windy Hollow "Turn Key" Cost:   | \$12,134       | X        | 46            | =        | \$558,164        |
| <b>Graybar "Turn Key" Cost:</b> | <b>\$9,868</b> | <b>X</b> | <b>46</b>     | <b>=</b> | <b>\$453,910</b> |
| <b>Savings Over Traditional</b> | <b>\$2,266</b> |          |               |          | <b>\$104,254</b> |

**4. ACTION OPTIONS/RECOMMENDATION**

City engineer recommends to take action on Resolution to authorize and execute contract with Greybar Electric Company, Inc. and execute financing of these improvements through an operating lease with Commerce Bank.

## 5. Additional staff recommendations.

### City of Windcrest General Fund Summary by Department Fiscal Year 2015-2016

|                                           | 14/15 Year End             | 15/16 Proposed             |
|-------------------------------------------|----------------------------|----------------------------|
| General Fund                              |                            |                            |
| <b><u>Fund Balance (as per Audit)</u></b> | <b><u>2,187,479.00</u></b> | <b><u>2,426,707.00</u></b> |
| Revenues*                                 | 6,172,358.00               | 6,245,843.00               |
| Admin                                     | 263,857.00                 | 276,543.00                 |
| Police                                    | 1,803,228.00               | 1,890,207.00               |
| Fire                                      | 477,076.00                 | 307,581.00                 |
| Special Services                          | 222,516.00                 | 229,530.00                 |
| Parks                                     | 152,468.00                 | 517,497.00                 |
| Fleet Mechanic                            | 172,061.00                 | 184,574.00                 |
| Court                                     | 328,504.00                 | 303,502.00                 |
| Facility Division                         | 144,750.00                 | 149,556.00                 |
| Civic Center                              | 128,024.00                 | 131,492.00                 |
| Contract Services                         | 438,038.00                 | 517,033.00                 |
| Tech Support                              | 271,005.00                 | 272,329.00                 |
| Public Works                              | 602,716.00                 | 597,879.00                 |
| Animal Control                            | 125,606.00                 | 153,906.00                 |
| Code Enforcement                          | 57,240.00                  | 60,845.00                  |
| Finance                                   | 262,336.00                 | 264,573.00                 |
| City Manager                              | 143,489.00                 | 178,674.00                 |
| Pool                                      | 97,528.00                  | 109,696.00                 |
| Post Office                               | 67,248.00                  | 64,735.00                  |
| Human Resources*                          | 61,500.00                  | 69,200.00                  |
| CIP                                       | 113,940.00                 | -                          |
| Ending Fund Balance                       | 2,426,707.00               | 2,393,198.00               |
| Total Expenditures*                       | 5,933,130.00               | 6,279,352.00               |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Total Fund Balance</b>            | <b>2,393,198.00</b> |
| Unreserved (Rainy Day)               | 2,187,479.00        |
| <b>Total Reserved</b>                | <b>\$ 205,719</b>   |
| Reserved for beautification projects | \$ 50,000.00        |
| Reserved for CIP                     | \$ 155,719.00       |

#### Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be raised to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position

Above see attached link to the FY 2015-2016 approved budget Ord. 2015-734(O) and on page 26 General Fund Summary by Department, you will notice the following:

|                                      |               |
|--------------------------------------|---------------|
| Reserved for CIP                     | \$ 155,719.00 |
| Reserved for Beautification Projects | \$ 50,000.00  |

The amounts above were set aside as additional "reserved", "not restricted" CIP funding, that could only be used with Mayor and City Council approval for this type of project(s).

If the Council decides to approve and move "reserved", "not restricted" CIP funds to the Capital Project Fund, staff will come back with an Ordinance to amend FY 15-16 Approved budget and move these funds to the Capital Project Fund to fund lights for Autumn Sunset and Brook Falls Parks.

Options to fund Lights for Autumn Sunset and Brook Falls Parks.

1. Monthly payment.
2. One lump sum payment from available funds.
3. Council options.

# MICHAEL S. BRENAN

Attorney at Law  
3707 N. St. Mary's, Suite 100  
San Antonio, Texas 78212  
(210) 824-0600  
brenanlaw@gmail.com

December 7, 2015

Commerce Bank  
8000 Forsyth Boulevard, Suite 510  
St. Louis, Missouri 63105

Re: Master Lease Agreement No. 1001384 dated the Twenty-Ninth day of October, 2015 (the "Lease"),  
between Commerce Bank ("Lessor") and the City of Windcrest ("Lessee").

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.

2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease.

3. The Lease and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.

4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as City of Windcrest, is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns are entitled to rely on this opinion.

Very truly yours,



Michael S. Brennan



Sent via Email: Frank.Hill@CommerceBank.com

October 29, 2015

Sarah Mangham, Municipal Finance Officer  
City of Windcrest  
8601 Midcrown Dr.  
Windcrest, TX 78239

**Re: Financing for New Lighting Retrofit**

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Dear Sarah:

Please find the enclosed documentation for your review and completion. An instruction sheet has been included as a guide to assist you with the process. Once you have completed and returned the required documentation to Commerce Bank the transaction can be funded. The documentation has been filled out according to the terms and amount shown on the formal proposal. If you have questions or comments please call.

Commerce Bank is listed as Lessor in this Master Lease Agreement. **For your convenience, we have listed the documentation that we require before closing:**

- ☐ *The **Master Lease Agreement** WITH ALL EXHIBITS AND ADDENDA EXECUTED CORRECTLY*
- ☐ *The **Escrow Agreement***
- ☐ *Escrow Fee Payment in the amount of **\$250.00** payable to the **Commerce Trust Company***
- ☐ ***IRS Form W-9** completed*
- ☐ ***Evidence of Insurance in form satisfactory to Lessor***

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If you have any questions regarding the above documentation please feel free to contact me.

Sincerely,

David Cleveland  
Municipal Documentation Administrator  
[david.cleveland@commercebank.com](mailto:david.cleveland@commercebank.com)  
314.746.3752

[REDACTED]

Documentation Instructions

PLEASE EXECUTE THE DOCUMENTS **IN BLUE INK** AND RETURN ALL ORIGINAL DOCUMENTS TO:

Commerce Bank c/o David Cleveland  
8000 Forsyth Boulevard, Suite 510, Saint Louis, MO 63105  
Call 314.746.3752 with any questions during completion

**Master Lease Agreement**

- ☐ The individual authorized by the Lessee should sign and date where indicated.
- ☐ Federal Tax ID # should be inserted, or confirmed if already completed.

**Exhibit A - Description of Equipment**

- ☐ Review and confirm the description of equipment.

**Exhibit B - Stipulated Loss Value**

- ☐ Authorized individual should review Schedule, then sign and date where indicated.

**Lease Schedule**

- ☐ Please review all payment terms and dates. Sign and date where indicated.

**Delivery and Acceptance Certificate**

- ☐ Authorized individual should sign and date where indicated once equipment has been delivered and accepted, and type her/his name and title below, if not already completed.

**Opinion of Counsel**

- ☐ The attached is a "Draft" form of the Opinion. This should be provided to your counsel along with a copy of the lease. Your Counsel should provide an original of this Opinion on their letterhead, signed and dated. The date of the Opinion should be on or after the date the lease is signed by the Lessee.

**Certificate of Authority**

- ☐ Certificate should be completed by the Secretary or Clerk of the Board (as Witness).
- ☐ Middle section should list all individuals authorized to sign for the Board and include the signature of all authorized signers of the Lessee (this should include any persons who will be signing forms, including payment request forms for the Escrow account).
- ☐ Bottom section should be signed by the Secretary or Clerk of the Board as Witness.

**Request for Insurance**

- ☐ Contact your insurance provider for a certificate of insurance naming Commerce Bank, as Loss Payee under your property damage policy, and Additional Insured under your general liability policy.

**Authorization for Preauthorized Payments (if utilizing this free service)**

- ☐ Please include a voided check or deposit slip.
- ☐ Please sign and date the form.

**Disbursement Letter**

- ☐ Verify that information is correct, then sign where indicated.

**Escrow Agreement**

- ☐ Authorized individual should sign where indicated.
- ☐ \*The **Form of Payment Request and Acceptance Certificate** (2 pages) should be kept. Authorized individual should sign and submit this form when requesting disbursements from the Escrow account.
- ☐ \*\*The **Final Acceptance Certificate** should be kept. Authorized individual should sign and submit this form with the final disbursement request from the Escrow account.

**W-9 Taxpayer Identification**

- ☐ Please verify the Taxpayer ID number, sign and date where indicated.

## **MASTER LEASE AGREEMENT NO. 1001384**

THIS MASTER LEASE AGREEMENT is made the Twenty-Ninth day of October, 2015 between Commerce Bank, a Missouri banking corporation, with its offices located at 8000 Forsyth Boulevard, Suite 510, Saint Louis, Missouri 63105 (the "Lessor"), and the CITY OF WINDCREST, with its principal office located at 8601 Midcrown Drive, Windcrest, Texas 78329 (the "Lessee").

The parties hereto, desiring legally to be bound, hereby agree as follows:

### **1. LEASE:**

Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the Equipment described in one or more Lease Schedules between the parties incorporating this Lease by reference. Any reference to "Lease" shall mean this Master Lease Agreement, the Lease Schedule(s) and all Rider(s), Addenda, Amendment(s), or Supplement(s) hereto and thereto, if any. Each Lease Schedule shall constitute a separate and distinct lease on the terms herein and therein set forth.

### **2. DEFINITIONS:**

(a) The "Equipment" means all the equipment described in the applicable Lease Schedule, including all manuals, cables and associated equipment included and delivered therewith and associated software systems and programming.

(b) The "Installation Date" means, except as otherwise provided herein, the date determined in accordance with the Lease Schedule.

(c) The "Base Term Commencement Date" means, as to all Equipment designated on any Lease Schedule, where the Installation Date for the item of Equipment last to be installed falls on the first day of the month, that date, or, in any other case, the first day of the month following the month in which the item of Equipment last to be installed is installed.

(d) The "Daily Rental" means 1/360th of the amount set forth as the rental for each item of Equipment in the applicable Lease Schedule.

(e) A "Holdover" means the event which shall have occurred should Lessee fail to deliver possession of any item of Equipment in a timely manner after giving Lessor proper notice that such Equipment shall be returned pursuant to the provisions of the Lease.

### **3. TERM OF LEASE:**

The term of this Lease as to each item of Equipment shall commence on the Installation Date for such item of Equipment, and shall continue through the end of Lessee's fiscal year containing the Installation Date. Unless earlier terminated as expressly provided for in this Lease, the term of this Lease will be automatically renewed on a year-to-year basis for the number of annual fiscal periods necessary to comprise the Base Term set forth in the appropriate Lease Schedule attached hereto and made a part hereof. Rental for any Holdover by Lessee beyond such termination shall be at a daily rate equal to 125% of the Daily Rental for the Equipment, if such Holdover continues for a period less than five days or at 150% of the Daily Rental for the Equipment if such Holdover continues for more than five (5) days. With respect to each Lease Schedule executed pursuant to this Master Lease Agreement, Lessee agrees to execute and deliver to Lessor, on or about the Installation Date, a Delivery and Acceptance Certificate, and upon request by Lessor, an opinion of counsel, a Certificate of Authority, each in such form as is acceptable to Lessor.

### **4. PAYMENTS:**

(a) The rental for each item of Equipment payable hereunder is as set forth in the applicable Lease Schedule. Rental on each item of Equipment shall begin to accrue on the Installation Date of such item of Equipment and shall be due and payable in U.S. dollars in immediately available funds by Lessee in advance on the first day of each payment due date. If the Installation Date does not fall on the first day of the month, the rental for that period of time from the Installation Date until the Base Term Commencement Date shall be an amount equal to the Daily Rental multiplied by the number of days from (and including) the Installation Date to (but not including) the Base Term Commencement Date and shall be due and payable on the Installation Date. Progress and deposit payments to vendors and reimbursement of payments already paid by Lessee shall be made by Lessor upon receipt of Lessee's instruction to do so in form and substance acceptable to Lessor, together with purchase, payment and purchase assignment documentation requested by Lessor. The date on which a progress or deposit payment or

reimbursement is made by Lessor shall be considered the Installation Date with respect to the portion of the entire cost of the Equipment for any Lease Schedule such payment represents; provided that the Base Term Commencement Date shall always follow the funding by Lessor of the entire such Lease Schedule.

(b) In addition to the rental set forth in the Lease Schedule, Lessee shall pay to Lessor, when due, amounts equal to, and hold Lessor harmless from, all taxes, levies, imposts, duties, fees, assessments, and other charges or withholdings of any nature whatsoever, however designated (including, without limitation, franchise, sales, use, stamp, privilege or excise taxes), together with any penalties, fines or interest thereon, imposed against Lessor (or which Lessor is required to collect) by any federal, state or local government or taxing authority and which are levied or based on or relate to the rental, the Lease or the Equipment or its use, possession, lease, ownership, financing, operation, control or value, including all fees or charges resulting from federal, state, regional, or local government legislation to promote, fund or support electronics or other materials recycling, where such fees or charges are resulting from the acquisition, use, sale, or destruction of the Equipment; but excluding federal, state or local taxes or fees on, or measured by, the net income of Lessor. Personal property taxes assessed on the Equipment during the term of this Lease shall be paid by Lessee to Lessor or (upon notice and at Lessor's option) directly to the appropriate taxing authority. Lessor may charge Lessee a reasonable administrative fee in connection with Lessor's completion of the return, or payment of, and billing Lessee for, personal property taxes

(c) If Lessee fails to pay any rental payment or any other sums under the Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Charges for taxes, levies, imposts, duties, fees, assessments or other charges, penalties and interest payable by Lessee hereunder shall be promptly paid by Lessee when due.

## **5. INSTALLATION, USE, MAINTENANCE, RETURN AND QUIET POSSESSION:**

(a) Lessee, at its own expense, will provide the required electric current to operate the Equipment and appropriate facilities to house and care for the Equipment as specified by the manufacturer.

(b) Any equipment, cards, disks, tapes or other items not specified in the Lease Schedule which are used on or in connection with the Equipment must meet the specifications of the manufacturer and shall be acquired by Lessee at its own expense.

(c) Lessee will at all times keep the Equipment in its sole possession and control. The Equipment shall not be moved from the locations stated in the Lease Schedule without the prior written consent of Lessor (said consent not to be unreasonably withheld provided that: (i) such location is within the Continental United States in a state which has adopted the Uniform Commercial Code; and (ii) Lessee shall timely execute, and authorizes Lessor to execute, and shall reimburse Lessor for its expense in preparing and filing and executing, any Uniform Commercial Code Financing Statements or other instruments which Lessor requests to reflect such relocation; and (iii) Lessee shall pay to Lessor an administrative fee of not less than \$500.00 per relocation, per item of Equipment, to cover Lessor's costs to adjust its personal property and sales tax records and other reports required to be adjusted to reflect such relocation).

(d) Lessee shall not alter, modify or add attachments to the Equipment without the prior written consent of Lessor; provided, however, after prior written notice to Lessor, Lessee may, at its own expense, make alterations in or add attachments to the Equipment, so long as such alterations or attachments are readily removable and do not reduce the value of the Equipment or interfere with the normal and satisfactory operation or maintenance of the Equipment or with Lessee's ability to obtain and maintain the maintenance contract required by Section 5(g) hereof. The manufacturer or other organization selected by Lessee and approved in writing by Lessor to maintain the Equipment ("Maintenance Organization") may incorporate engineering changes or make temporary alterations to the Equipment upon request of Lessee. All such alterations and attachments shall be and become the property of Lessor at the expiration or termination of the Lease, or, at the option of Lessee, shall be removed (prior to the expiration or termination of the Lease) and retained by Lessee provided the Equipment is restored, at Lessee's expense, to its original condition, reasonable wear and tear only excepted.

(e) So long as Lessee is not in default hereunder, neither Lessor nor any of its assignees hereof shall interfere with Lessee's use or possession of the Equipment during the term of this Lease.

(f) Lessee, during the term of this Lease and at its expense, shall keep the Equipment in good working order and condition and make all necessary adjustments, repairs and replacements. Lessee shall not use or permit the Equipment to be used

in any manner or for any purpose for which, in the opinion of the manufacturer, the Equipment is not designed or reasonably suitable, and Lessee shall use and operate the Equipment in conformity with the manufacturer's specifications. Lessee shall comply with all governmental laws, rules and regulations in the use, maintenance, storage and operation of the Equipment. In case any additional or other equipment, appliance or alteration is required to be made or installed on any item of Equipment in order to comply with such laws, regulations, requirements and rules, Lessee agrees to make or install such equipment, appliance or alteration at its own cost and expense. Lessee shall not discriminate in its maintenance or use practices as between similar owned and or leased equipment from the Equipment leased hereunder.

(g) Lessee shall, during the term of this Lease and at its own expense, enter into and maintain in force a contract with a Maintenance Organization covering at least prime shift maintenance of each item of Equipment. Such contract shall commence upon expiration of the manufacturer's warranty period, if any, relating to such item. Lessee shall furnish Lessor, from time to time upon Lessor's request, a copy of such contract(s).

(h) At the termination of this Lease, Lessee shall permit Lessor or its agents during normal business hours to enter the premises where the Equipment is located and take possession of and remove the Equipment from such premises. Such Equipment shall be in the same operating order, repair, condition and appearance as on the Installation Date, reasonable wear and tear only excepted, with all engineering and safety changes prescribed by the manufacturer incorporated therein; provided that, notwithstanding reasonable wear and tear, the Equipment shall be operable in conformity with the manufacturer's original specifications and have a good general appearance free from any obvious damage. All of the Equipment must be returned at the same time unless otherwise approved in writing by Lessor. At such termination, Lessee shall obtain a certification from the manufacturer that the Equipment is eligible and acceptable for (and Lessee shall arrange and pay for any repairs and changes as are necessary for the manufacturer to accept the Equipment under) contract maintenance at its then standard rates. Lessee shall furnish Lessor, from time to time upon Lessor's request, a copy of all maintenance records including manuals and work orders relating to the operation or repair of the Equipment.

## **6. OWNERSHIP AND INSPECTION:**

(a) Lessee shall have no interest in the Equipment other than the rights acquired as a lessee hereunder. The Equipment is and shall always remain separate identifiable personalty. Lessee shall not permit any item of Equipment to be installed in, or used, stored or maintained with, any real property in such a manner or under such circumstances that any person might acquire any rights in such item of Equipment paramount to the rights of Lessor by reason of such item of Equipment being deemed to be real property or a fixture thereon. Lessee shall, promptly upon request of Lessor, obtain a written acknowledgment from the owner and/or mortgagee(s) of the real property in which such item of Equipment is located that such owner and/or mortgagee(s) will not at any time assert any interest in such item of Equipment or that such item of Equipment constitutes part of such real property. Lessee shall, at Lessor's request, affix to the Equipment in a prominent place or places, tags, decals, or plates furnished by Lessor evidencing Lessor's ownership and Lessee shall not permit their removal or concealment.

(b) Lessee shall keep the Equipment free and clear of all liens and encumbrances except liens or encumbrances arising through Lessor. **LESSEE SHALL NOT ASSIGN OR OTHERWISE ENCUMBER THIS LEASE OR ANY OF ITS RIGHTS HEREUNDER OR SUBLEASE THE EQUIPMENT WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.** Lessee agrees that, except as expressly authorized by Lessor, any assignment or sublease by Lessee shall be deemed to materially impair the prospects of Lessee's performance hereunder, and materially change the duty of, and materially increase the burden or risk imposed on, Lessor, and shall constitute the delegation by Lessee of its material obligations hereunder, notwithstanding any continued liability of Lessee therefor. No assignment or sublease (whether or not permitted hereby) shall relieve Lessee of any of its obligations hereunder and any permitted sublease shall be expressly subordinate to the terms hereof. For purposes of this Master Lease Agreement, the parties agree that the sale or transfer of all or substantially all of the assets of Lessee or any guarantor or more than 50% of the voting stock, or membership interest of Lessee or any guarantor (whether in one transaction or several related transactions) or, in the case of a partnership, any change in the constitution of the partnership, shall be deemed an assignment for which Lessor's prior consent shall be required.

(c) Lessor or its agents shall have free access to the Equipment at all reasonable times for the purpose of inspection and for any other purpose contemplated in this Lease.

## **7. WARRANTIES:**

(a) Lessee represents, covenants and agrees that, at the Installation Date, it shall have (i) thoroughly inspected the Equipment, (ii) determined for itself that all items of Equipment are in good condition, working order and repair and are of a size, design, capacity and manufacture selected by it and (iii) satisfied itself that the Equipment is suitable for Lessee's purposes. **LESSOR LEASES THE EQUIPMENT AS IS AND MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S TITLE, MERCHANTABILITY, FITNESS FOR A**

**PARTICULAR PURPOSE, DESIGN, CONDITION, QUALITY, CAPACITY, MATERIAL OR WORKMANSHIP OR AS TO PATENT INFRINGEMENT OR THE LIKE**, it being agreed that all such risks, as between Lessor and Lessee, are to be borne by Lessee. Lessee agrees to look solely to the manufacturer or to suppliers of the Equipment for any and all title and warranty claims and any and all assignable warranties made by the manufacturer or the supplier to Lessor are hereby assigned to Lessee for the term of the applicable Lease Schedule. Lessee hereby assumes the sole responsibility for, and agrees that Lessor shall not be responsible for, the delivery, installation, maintenance, operation or service of this Equipment or for the delay or inadequacy of any or all of the foregoing. Lessor shall not be responsible for any indirect, special or consequential loss or damage resulting from any cause whatsoever, whether arising as a result of tort, breach of contract or otherwise.

(b) Lessee further represents, covenants and agrees that:

(i) Lessee's organizational structure, jurisdiction of organization, Federal Employer Identification Number and Organizational Number, and chief place of business and chief executive office are all accurately specified below Lessee's signature. Lessee is duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization, and Lessee has not previously changed its organizational structure or state of organization. Lessee has all requisite power and authority to enter into and perform this Lease and the documents related thereto. Lessee is duly qualified as a foreign corporation and is in good standing under the laws of each jurisdiction in which the conduct of its business or the ownership of its assets requires such qualification, including the jurisdiction where the Equipment will be located.

(ii) Lessee either does not conduct business under a trade, assumed or fictitious name, or has filed or recorded all documents or filings required by law relating to all assumed business names used by Lessee. Excluding the name of Lessee, the following is a complete list of all assumed business names under which Lessee does business: None. Lessee will not change its name or state of organization or location of its chief executive office, without giving to Lessor at least ten (10) days prior written notice thereof.

(iii) The Equipment constitutes standard equipment manufactured by the manufacturers of such Equipment and has not been altered, modified or customized specifically for Lessee's uses or purposes.

(iv) Lessee has the corporate power and authority to execute and perform this Lease and, in the case of a sale and leaseback, to sell the Equipment to Lessor and to lease the Equipment back from Lessor hereunder, and has duly authorized such sale and the execution, delivery and performance of this Lease, the Delivery and Acceptance Certificate, the Lease Schedule, and other related instruments and documents;

(v) This Lease and the documents related hereto have been duly authorized, executed and delivered by Lessee and constitute valid, legal and binding agreements of Lessee, enforceable in accordance with their terms, except to the extent the enforcement of remedies may be limited under applicable bankruptcy and insolvency laws.

(vi) The entering into and performance of this Lease and the documents related hereto will not violate any judgment, order, law or regulation applicable to Lessee or any provision of Lessee's articles of incorporation, by-laws, charter, operating agreement, limited or general partnership agreement or other organizational documents, as applicable, or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment pursuant to, any instrument to which Lessee is a party or by which it or its assets may be bound.

(vii) No consent or approval of, giving of notice to, registration with, or taking of any other action in respect of, any state, federal or other governmental authority or agency is required with respect to the execution, delivery and performance by the Lessee of this Lease or any of the documents related hereto or, if any such approval, notice, registration or action is required, it has been obtained.

(viii) There are no actions, suits or proceedings pending or, to the knowledge of the Lessee, threatened against or affecting the Lessee in any court or before any governmental commission, board or authority which, if adversely determined, will have a materially adverse effect on the financial condition or ability of the Lessee to perform its obligations under this Lease or any of the documents related hereto.

(ix) The financial statements of Lessee (and any guarantor) delivered to Lessor have been prepared in accordance with generally accepted accounting principles and are complete and correct in all material respects and fairly present the financial condition of Lessee and such guarantor (if applicable) as of the date thereof. Since the date of such financial statements, there has been no material adverse change in the business, properties, financial condition,

results of operations or business or industry prospects of Lessee or any guarantor, or any consolidated group of companies of which the Lessee or guarantor is a member.

(x) Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

## **8. RISK OF LOSS:**

(a) From the earlier of: (i) the date of delivery of the Equipment to Lessee; or (ii) the Installation Date of the Equipment, until the Equipment is returned to Lessor as provided in this Lease, Lessee shall bear all risks of physical damage to or loss or destruction of the Equipment, howsoever caused. During the term of this Lease as to any Lease Schedule, Lessee, at its own expense, shall keep in effect all risk and public liability insurance policies covering the Equipment designated in each Lease Schedule in such amounts as are reasonably acceptable to Lessor. The all risk insurance policy shall insure against all risks of loss or damage from every cause whatsoever and shall be for an amount equal to the greater of: (i) the Stipulated Loss Value as set in the Stipulated Loss Value Schedule attached as an Exhibit to the Schedule; or (ii) the full replacement cost of the Equipment subject of the Lease. Lessor, its successors and assigns shall be named as additional insureds and sole loss payee on such policies, which shall be written by an insurance company of recognized responsibility which is reasonably acceptable to Lessor. Evidence of such insurance coverage shall be furnished to Lessor no later than the Installation Date and from time to time thereafter as Lessor may request. Such policies shall provide that no less than thirty days written notice shall be given Lessor prior to any expiration, modification, reduction, termination or cancellation of such policies for any reason. Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact coupled with an interest for the sole purposes of making claim for, receiving payment of, and executing any and all documents that may be required to be provided to the insurance carrier in substantiation of any claim for loss or damage to the Equipment or related to the Lease under said insurance policies, and endorsing Lessee's name to any and all drafts or checks in payment of such applicable loss proceeds.

(b) If any item of Equipment is rendered unusable as a result of any physical damage to, or loss or destruction of, the Equipment, or title thereto shall be taken by any governmental authority under the power of eminent domain or otherwise, Lessee shall give to Lessor immediate notice thereof and this Lease shall continue in full force and effect without any abatement of rental. Lessor shall determine, within thirty (30) days after the date of occurrence of any such damage or destruction, whether such item of Equipment can be repaired. In the event Lessor determines that the item of Equipment cannot be repaired or such Equipment was lost, destroyed or title thereto taken, Lessee, at its expense, shall, subject to Lessor's consent, either: (i) promptly replace such item of Equipment with identical equipment of at least equal value and convey title to such replacement equipment to Lessor free and clear of all liens, claims, equities and encumbrances of every kind or nature whatsoever, and this Lease shall continue in full force and effect with respect to the replacement Equipment as though, subject to the provisions of Section 12 hereof, such damage, loss, destruction or taking of title had not occurred; or (ii) pay to Lessor, on demand in immediately available funds, the applicable Stipulated Loss Value as provided in a Stipulated Loss Value Schedule attached as an Exhibit to the applicable Lease Schedule. In the event Lessor determines that such item of Equipment can be repaired, Lessee shall cause such item of Equipment to be promptly repaired. All proceeds of insurance received by Lessor or Lessee under the policy referred to in the preceding paragraph of this Section shall be applied toward the cost of such repair or replacement.

(c) Lessee shall immediately notify Lessor of all details concerning any damage to, or loss of, the Equipment arising out of any event or occurrence whatsoever.

## **9. EVENTS OF DEFAULT AND REMEDIES:**

The occurrence of any one of the following shall constitute an Event of Default hereunder:

(a) Lessee fails to pay or Lessor does not receive any payments due hereunder on or before the tenth day following the date when the same becomes due and payable;

(b) Lessee (i) attempts to remove, sell, assign, transfer, encumber, sublet or part with possession of the Equipment or any items thereof or (ii) relocates its state of organization by any means without prior written notice to Lessor, except as expressly permitted herein;

(c) Lessee shall fail to procure and or maintain insurance in accordance with Section 8 hereof or such insurance shall be canceled, terminated or lapsed;

(d) Any guarantor of any of Lessee's obligations under any Lease Schedule defaults in the performance of any covenant or obligation contained in any guaranty of this Lease or fails to observe, perform or comply with any covenant or obligation contained in such guaranty;

(e) Lessee shall fail to observe or perform any of the other obligations required to be observed or performed by Lessee hereunder and such failure shall continue uncured for ten (10) days after written notice thereof to Lessee by Lessor;

(f) Any representation or warranty made by Lessee herein or in any document or certificate furnished in connection herewith shall prove incorrect in any material respect;

(g) A material adverse change in the business, properties, financial condition, results of operations or business or industry prospects of Lessee or any guarantor, or any consolidated group of companies of which the Lessee or guarantor is a member, as determined by Lessor in Lessor's sole discretion;

(h) Lessee or any guarantor ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy, is adjudicated a bankrupt or an insolvent, files a petition seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar arrangement under any present or future statute, law or regulation or files an answer admitting the material allegations of a petition filed against it in any such proceeding, consents to or acquiesces in the appointment of a trustee, receiver, or liquidator of it or of all or any substantial part of its assets or properties, or if it or its shareholders take any action looking to its dissolution or liquidation;

(i) Within thirty (30) days after the commencement of any proceeding against Lessee or any guarantor seeking reorganization, arrangement, readjustments, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such proceedings shall not have been dismissed, or if within thirty (30) days after the appointment, without Lessee's or any guarantor's consent or acquiescence, of any trustee, receiver or liquidator of it or of all or any substantial part of its assets and properties, such appointment shall not be vacated; or

(j) Lessee or any guarantor shall default in the payment or performance of any other duties, obligations or liabilities of any indebtedness for borrowed money, or under conditional sales or installment contracts or similar agreements, leases or obligations evidenced by bonds, debentures, notes or other similar agreements or instruments to any creditor (including Lessor under any Lease or other agreement) after any and all applicable cure periods therefor shall have elapsed.

Upon the occurrence of an Event of Default, Lessor may at its option do any or all of the following: (i) by notice to Lessee terminate this Lease as to the subject Lease Schedule; (ii) whether or not this Lease is terminated as to any Lease Schedule, take possession of any or all of the Equipment listed on the subject Lease Schedule, wherever situated, and for such purpose, enter upon any premises without liability for so doing or Lessor may cause Lessee, and Lessee hereby agrees, to return the Equipment to Lessor as provided in this Lease; (iii) recover from Lessee, as liquidated damages for loss of a bargain and not as a penalty, an amount equal to the stipulated loss value as provided in the Stipulated Loss Value Schedule attached as an Exhibit to the applicable Lease Schedule which payment shall become immediately due and payable, (together with interest on such amount at the lesser of one and one-half (1 ½ %) percent per month or the maximum permitted by law from the date on which Lessor has declared this Lease to be in default; or (iv) sell, dispose of, hold, use or lease any Equipment as Lessor in its sole discretion may determine without, except as provided below, any duty to account to Lessee (and Lessor shall not be obligated to give preference to the sale, lease or other disposition of the Equipment over the sale, lease or other disposition of similar equipment owned or leased by Lessor). In any event, Lessee shall, without further demand, pay to Lessor an amount equal to all sums due and payable for all periods up to and including the date on which Lessor has declared this Lease to be in default. In the event that Lessee shall have paid to Lessor the liquidated damages referred to in clause (iii) above and all other amounts due under the Lease have been paid: (x) if Lessor has leased the Equipment to a third party, Lessor hereby agrees to pay to Lessee, promptly after receipt thereof, all rentals and proceeds received from the reletting of the Equipment to the extent such rentals or proceeds are attributable to the balance of the Base Term (after deduction of all expenses incurred by Lessor and a reasonable sales commission to Lessor) and (y) Lessor shall deliver title to the Equipment to Lessee, unencumbered as to Lessor, except any third party lease, "as is" and "where is" without recourse or representation. Lessee agrees that Lessor shall have no obligation to sell or lease the Equipment.

Lessee shall in any event remain fully liable for reasonable damages as provided by law and for all costs and expenses incurred by Lessor on account of such default including, but not limited to, all court costs and reasonable attorney's fees. Lessee further agrees that, in any event, it will be liable for any deficiency after any sale, lease or other disposition by Lessor. The rights afforded Lessor hereunder shall not be deemed to be exclusive, but shall be in addition to any rights or remedies provided by law.

#### **10. NET LEASE; OBLIGATIONS UNCONDITIONAL:**

Except as otherwise specifically provided in this Lease, it is understood that this is a net lease, and that, as between Lessor and Lessee, Lessee shall be responsible for all costs and expenses of every nature whatsoever arising out of or in connection with or related to this Lease or the Equipment (including, but not limited to, transportation in and out, transportation insurance, rigging, drayage, packing, installation and disconnect charges as well as reasonable UCC and other record search fees and related expenses incurred by Lessor with respect to Lessee in Lessor's sole discretion). Lessee's obligations to Lessor hereunder are absolute and unconditional and are not subject to any abatement, reduction, recoupment, defense, offset or counterclaim available to Lessee for any reason whatsoever including, without limitation, operation of law, defect in the Equipment, the ownership, title, condition, design, operation or fitness for use thereof or any loss, taking, destruction or interference with the use of the Equipment or any part thereof, Lessor's default or failure to perform any of its obligations hereunder or for any other cause or reason whatsoever, whether similar or dissimilar to the foregoing (Lessee reserving any of its rights to have separate recourse directly against Lessor on account of any thereof; provided, however, that Lessee shall not assert any claim, or have any recourse, against Lessor relating to or arising out of Lessor's title in or to the Equipment); nor, except as otherwise expressly provided herein, shall this Agreement terminate, or the respective obligations of Lessor or Lessee be otherwise affected, by reason of any of the foregoing or for any other cause whether similar or dissimilar to the foregoing, it being the intention of the parties hereto that the rental, additional rental, and all other sums payable by Lessee hereunder shall continue to be payable in all events and at the times herein provided. Lessee hereby agrees that in the event that Lessee fails to perform any obligation under this Lease, Lessor may, at its option, pay or perform said obligation and any payment made or expense incurred by Lessor in connection therewith shall become additional rent which shall be due and payable by Lessee upon demand.

#### **11. ASSIGNMENT:**

Lessee agrees that Lessor may transfer or assign, through syndication, assignment, participation or placement, ("Assignment") all or any part of Lessor's rights, obligations, title and interest in, under or to the Equipment and this Lease and any or all sums due or to become due pursuant to any of the above, or the right to enter into any Lease Schedule, to any third party (the "Assignee") for any reason. Information regarding this Lease and the Lessee may be provided to any proposed Assignee in either written or electronic format. Lessee agrees that upon receipt of written notice from Lessor of such Assignment, Lessee shall perform all of its obligations hereunder for the benefit of Assignee and, if so directed, shall pay all sums due or to become due hereunder directly to the Assignee or to any other party designated by the Assignee. Lessee hereby covenants, represents, warrants and agrees that the Assignee shall be entitled to rely on and shall be considered a third party beneficiary of the following covenants, representations and warranties: (i) Lessee's obligations to Assignee hereunder are absolute and unconditional in accordance with Section 10 hereof; (ii) Lessee shall not look to Assignee to perform any of Lessor's obligations hereunder, unless otherwise expressly agreed and assumed by Assignee; (iii) Lessee will not amend or modify this Agreement without prior written consent of the Assignee; and (iv) Lessee will send a copy to Assignee of each notice which Lessee sends to Lessor. Upon receipt of notice of such Assignment, Lessee agrees to execute, authenticate and deliver to Lessor such documentation as Assignee may require including, but not limited to, (a) an acknowledgment of, or consent which may require Lessee to make certain representations or reaffirmations as to some of the basic terms and covenants contained in this Lease or as to the current status of the Lease and the Equipment; (b) a certified copy of resolutions of Lessee authorizing Lessee to enter into the Lease, (c) an opinion of counsel for Lessee as to customary matters; and (d) a Certificate of Delivery and Acceptance. Nothing contained in such documentation required by Assignee shall be in derogation of any rights granted to Lessee hereunder. Notwithstanding such Assignment, (1) Lessor shall not be relieved of any of its obligations hereunder, unless otherwise expressly agreed and assumed by Assignee; and (2) the rights of Lessee hereunder, including its rights under Section 5(e) hereof, shall not be impaired.

#### **12. TAX INDEMNITY:**

This Lease has been entered into, and the Equipment has been acquired by Lessor, on the basis that Lessor and/or any persons, firms, corporations or other entities to which Lessor transfers or has transferred title to all or any portion of the Equipment (the "Owner") shall be entitled to such deductions, credits and other benefits as are provided to an owner of property (the "Tax Benefits"), including, without limitation, the maximum accelerated cost recovery or depreciation deduction on the Equipment under various Sections of the Internal Revenue Code of 1986 as amended from time to time (the "Code"), including, without limitation Sections 167 and 168 of the Code, based upon such depreciable lives, averaging conventions, methods of depreciation and other accounting methods as the Owner elects for tax purposes, and the deduction under Section 163 of the Code in the full amount of any interest paid or accrued by Owner in accordance with the Owner's method of accounting for tax purposes with respect to any indebtedness incurred by the Owner in financing its purchase of the Equipment. (As used herein the term "Owner" includes Lessor in the event Lessor has not transferred title of all the Equipment.) If as a result of: (i) any act or failure to act of Lessee (including a sale or disposition of any unit of Equipment after an Event of Default or Bankruptcy of Lessee unless Lessor shall have been paid in full the Stipulated Loss in accordance with the Lease); (ii) any physical damage to or loss or destruction of the Equipment; (iii) the existence or operation of any early termination or early buy out provision contained in any Lease Schedule; or (iv) any misrepresentation by Lessee of the representations and warranties contained in this Section 12, the Owner (a) shall lose, have recaptured or disallowed, or not be entitled to the full use of the Tax Benefits, or (b) shall have its tax increased or accelerated on account of recomputation or recapture of such Tax Benefits in any year or years

pursuant to the provisions of the Code, (each of the events referred to in (a) and (b) above being referred to as a "Loss") then Lessee shall pay to the Owner, upon demand, a sum which after deduction therefrom for all federal, state and local income taxes payable by the Owner with respect to the receipt of such sum, shall be sufficient to restore the Owner to substantially the same positions the Owner would have been in had such Loss not been incurred after taking into account all relevant factors, including, without limitation, (i) the amount of the Tax Benefits so lost, recaptured, disallowed, recomputed or not so utilized, (ii) the increase or acceleration on the Owner's tax on account thereof, (iii) penalties, interest or other charges imposed on the Owner, (iv) differences in tax years involved and (v) the Tax Benefits, if any, available to the Owner with respect to any replacement Equipment transferred to Lessor pursuant to Section 8 (b) hereof. The provisions of this Section 12 shall survive the expiration or earlier termination of this Lease. Lessee represents and warrants for the benefit of Lessor, and will provide supporting documents reasonably satisfactory to Lessor to the effect that: (i) at the time Lessor becomes the owner of the Equipment, and at all times during the term of the Lease, the Lessor shall be entitled to take the maximum deductions for depreciation allowable pursuant to Section 167(a) of the Internal Revenue Code of 1986; (ii) the deductions for depreciation of the Equipment shall be determined as provided in Section 168(a) of the Code; and (iii) the applicable "recovery period" for the Equipment as provided in Section 168(c) of the Code shall be as provided in the Lease Schedule. For the purpose of this Section 12, a Loss shall occur upon the earliest of (1) the happening of any event which may cause such Loss, (2) the payment by the Owner to the Internal Revenue Service of the tax increase resulting from such Loss or (3) the adjustment of the tax return of the Owner to reflect such Loss.

### **13. INDEMNIFICATION AND WAIVER:**

Lessee hereby agrees to assume liability for, and does hereby agree to indemnify, protect, save and keep harmless Lessor and its respective successors, assigns, legal representatives, agents and servants, from and against any and all liabilities, obligations, losses, damages, claims, costs, or expenses (including legal fees and expenses) of any kind and nature whatsoever which may be imposed on, incurred by or asserted against Lessor or any of its respective successors, assigns, legal representatives, agents or servants (whether or not such person is also indemnified by any other person), or in any way relating to or arising out of this Lease or any documents contemplated hereby, or the performance or enforcement of any of the terms hereof, or in any way relating to or arising out of the Equipment or the acceptance, rejection, return, lease, possession, use, condition, operation, ownership or disposition of the Equipment or any accident in connection therewith (including, without limitation, latent and other defects, whether or not discoverable): provided, however, that Lessee shall not be required to indemnify Lessor or its respective successors, assigns, legal representatives, agents and servants, for loss or liability in respect of any item of Equipment arising from acts or events which occur after such item of Equipment has been returned to Lessor, and Lessor has taken possession of such item of Equipment, or loss or liability resulting from the active willful misconduct of the party otherwise to be indemnified hereunder. Lessee agrees that, in order to induce Lessor to enter into each lease of Equipment hereunder, and recognizing that Lessor is not the manufacturer of the Equipment: Lessor shall not be liable to Lessee for any liability, claim, loss, damage or expense of any kind or nature arising directly or indirectly from (and Lessor shall not be in default hereunder as a result of) any inadequacy or deficiency of the Equipment or any defect therein or any delay or failure in providing or delivering the Equipment. Lessee agrees that this Lease is a "finance lease" as that term is defined in the Uniform Commercial Code of the State of Missouri, Section 400.2A-103 of the Missouri Revised Statutes. Lessee acknowledges that the supplier of the Equipment may have rights under the contract with Lessor and Lessee may contact the supplier and receive an accurate and complete statement of any rights or warranties under the supply contract. Lessee waives any and all rights and remedies granted under Sections 400.2A- 508 of the Missouri Revised Statutes, including, but not limited to, any of Lessee's rights to (i) reject or revoke acceptance of the Equipment; (ii) accept partial delivery of the Equipment; and (iii) "cover" and substitute for the Equipment.

### **14. TRUE LEASE - SECURITY INTEREST:**

It is the intention of the parties hereto that the lease of the Equipment pursuant to each Lease Schedule be a true lease. However, in the event (and only in the event) that is finally determined by a court of competent jurisdiction that this Lease does not create a true lease with respect to any Equipment, then the parties agree that, with respect to any such Equipment, Lessee hereby grants to Lessor (effective upon the Installation Date) a purchase money security interest in such Equipment and any and all proceeds therefrom to secure repayment of all amounts due, and the performance of all of Lessee's other obligations hereunder and under such Lease Schedule.

### **15. MISCELLANEOUS:**

(a) Neither this Lease nor any consent or approval provided for herein shall be binding upon Lessor unless signed on its behalf by a duly authorized officer. This Agreement shall be governed in all respects by the laws of the State of Missouri, without giving effect to principles of choice of law. Any judicial proceeding brought with respect to this Agreement must be brought in a court of competent jurisdiction in the State of Missouri located in the County of St. Louis

or in the United States District Court for the Eastern District of Missouri, or the courts of the County of St. Louis. By execution and delivery of this Agreement, Lessee and Lessor each (i) accepts, generally and unconditionally, the non-exclusive jurisdiction of such courts and any related appellate court, and irrevocably agrees to be bound by any judgment rendered thereby in connection with this Agreement, (ii) irrevocably waives any objection it may now or hereafter have as to the venue of any such suit, action or proceeding brought in such a court or that such court is an inconvenient forum, (iii) agrees that service of process in any such action or proceeding may be effected (A) by mailing a copy thereof by registered or certified mail (or any substantially similar form of mail), postage prepaid, to its address set forth herein or (B) in any other manner permitted by law and (iv) EXPRESSLY WAIVES THE RIGHT TO TRIAL BY JURY IN ANY LAWSUIT OR PROCEEDING ARISING IN ANY WAY FROM THE LEASE OR TRANSACTIONS INVOLVING LESSOR AND THE LESSEE.

(b) This Lease constitutes the entire agreement between Lessee and Lessor with respect to the Equipment, and no covenant, condition or other term or provision may be waived or modified orally. No waiver of any of the terms and conditions hereof shall be effective unless in writing and signed by the party against whom such waiver is sought to be enforced. Any waiver of the terms hereof shall be effective only in the specific instance and for the specific purpose given. The waiver by Lessor or Lessee of any breach of any obligation of Lessee or Lessor shall not be deemed a waiver of such obligation or of any subsequent breach of the same or any obligation. The subsequent acceptance of rental payments hereunder by Lessor shall not be deemed a waiver of any prior existing breach by Lessee regardless of Lessor's knowledge of such prior existing breach at the time of acceptance of such rental payments.

(c) Any notice or other communication required hereunder shall be in writing addressed to the respective party and may be personally served, telecopied, sent by overnight courier service or U.S. mail and shall be deemed to have been given: (a) if delivered by person, when delivered; (b) if delivered by facsimile, with a delivery confirmation receipt from sending machine on the date of transmission if transmitted on a business day before 12:00 noon Eastern Standard time; (c) if delivered by overnight courier, two (2) business days after delivery to the courier properly addressed, or (d) if delivered by U.S. mail, four (4) business days after deposit with postage prepaid and properly addressed.

(d) This Lease shall be binding upon and inure to the benefit of Lessor and Lessee and their respective successors and permitted assigns (including any subsequent assignee of Assignee), and, without limiting the foregoing, shall bind all persons who become bound as "new debtors" to this Lease as set forth in Uniform Commercial Code section 9-203(e).

(e) If any term or provision of this Lease or the application thereof to any person is, to any extent, invalid or unenforceable, the remainder of this Lease, or the application of such provision to the persons other than those to which it is invalid or unenforceable, shall not be affected thereby, and each provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

(f) Lessor is hereby authorized by Lessee to cause this Lease or other instruments, including Uniform Commercial Code Financing Statements, to be filed or recorded for the purposes of showing Lessor's interest in the Equipment and Lessee agrees to execute, or otherwise authenticate and deliver all such instruments at the request of Lessor and that Lessor may execute and deliver such instruments for and on behalf of Lessee.

(g) In the event that the Installation Date does not occur within forty-five (45) days of the projected Installation Date (as may be set forth in the applicable Lease Schedule), then Lessor, at its option, may terminate the applicable Lease Schedule and this Lease (to the extent that it applies to said Lease Schedule) without further obligation to Lessee.

(h) In the event of any conflict between the terms and conditions of this Master Lease Agreement and the terms and conditions of any Lease Schedule, the terms and conditions of such Lease Schedule shall prevail.

(i) To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person or legal entity that opens an account. Accordingly, in compliance with such laws, Lessor may require, and Lessee agrees to provide or make available to Lessor, such information, documentation or other evidence as may be necessary to verify Lessee's identity, including, but not limited to, tax payer information, copies of organizational documents, or, in the case of a sole proprietorship, driver's license or other identifying documents.

(j) Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) Lessee's annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

(k) The obligations which Lessee is required to perform during the term of this Lease shall survive the expiration or other termination of this Lease, to the extent that such obligations remain unperformed as of the expiration or termination of this Lease.

IN WITNESS HEREOF, the parties hereto have executed this Agreement on the day and year first above written.

**LESSOR:**

**COMMERCE BANK**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSEE:**

**CITY OF WINDCREST**

By: \_\_\_\_\_

Name: Rafael Castillo, Jr.

Title: City Manager

Address: 8601 Midcrown Dr., Windcrest, TX 78329

Nature of Organization: Municipality

Jurisdiction of Organization: Texas

Organizational #: \_\_\_\_\_

Federal Employee ID No.: 74-1587947

## EXHIBIT A

### City of Windcrest

**Equipment Location:**  
**8601 Midcrown Dr.**  
**Windcrest, TX 78239**  
**Bexar County**

| <u>InvoiceNum</u> | <u>VendorName</u> | <u>Qty</u> | <u>Asset Description</u>                               | <u>Asset Cost</u> |
|-------------------|-------------------|------------|--------------------------------------------------------|-------------------|
| 223724115         | Graybar           | 112        | Light Fixtures and Poles / Autumn Sunset               | \$116,364.36      |
|                   |                   | 72         | Light Fixtures and Poles / Brook Falls                 | \$74,805.66       |
|                   |                   | 1          | Light Fixtures and Poles, Labor and Installation Costs | \$207,527.78      |

**Location Sub-total: \$398,697.80**

**Lessee Total: \$398,697.80**

## EXHIBIT B

**Stipulated Loss Value Schedule  
to Lease Schedule No. 001  
to Master Lease Agreement No. 1001384**

| Payment No. | Date       | Amount     |
|-------------|------------|------------|
| 1           | 3/11/2016  | 415,520.28 |
| 2           | 4/11/2016  | 409,136.42 |
| 3           | 5/11/2016  | 402,731.29 |
| 4           | 6/11/2016  | 396,304.84 |
| 5           | 7/11/2016  | 389,856.99 |
| 6           | 8/11/2016  | 383,387.66 |
| 7           | 9/11/2016  | 376,896.76 |
| 8           | 10/11/2016 | 370,384.24 |
| 9           | 11/11/2016 | 363,850.02 |
| 10          | 12/11/2016 | 357,294.03 |
| 11          | 1/11/2017  | 350,716.17 |
| 12          | 2/11/2017  | 344,116.40 |
| 13          | 3/11/2017  | 337,494.62 |
| 14          | 4/11/2017  | 330,850.77 |
| 15          | 5/11/2017  | 324,184.76 |
| 16          | 6/11/2017  | 317,496.51 |
| 17          | 7/11/2017  | 310,785.96 |
| 18          | 8/11/2017  | 304,053.03 |
| 19          | 9/11/2017  | 297,297.64 |
| 20          | 10/11/2017 | 290,519.70 |
| 21          | 11/11/2017 | 283,719.15 |
| 22          | 12/11/2017 | 276,895.91 |
| 23          | 1/11/2018  | 270,049.90 |
| 24          | 2/11/2018  | 263,181.03 |
| 25          | 3/11/2018  | 256,289.24 |
| 26          | 4/11/2018  | 249,374.44 |
| 27          | 5/11/2018  | 242,436.56 |
| 28          | 6/11/2018  | 235,475.50 |
| 29          | 7/11/2018  | 228,491.20 |
| 30          | 8/11/2018  | 221,483.58 |
| 31          | 9/11/2018  | 214,452.55 |
| 32          | 10/11/2018 | 207,398.04 |
| 33          | 11/11/2018 | 200,319.95 |
| 34          | 12/11/2018 | 193,218.22 |
| 35          | 1/11/2019  | 186,092.76 |
| 36          | 2/11/2019  | 178,943.49 |
| 37          | 3/11/2019  | 171,770.31 |
| 38          | 4/11/2019  | 164,573.17 |
| 39          | 5/11/2019  | 157,351.97 |
| 40          | 6/11/2019  | 150,106.63 |
| 41          | 7/11/2019  | 142,837.05 |
| 42          | 8/11/2019  | 135,543.18 |
| 43          | 9/11/2019  | 128,224.91 |
| 44          | 10/11/2019 | 120,882.17 |
| 45          | 11/11/2019 | 113,514.87 |
| 46          | 12/11/2019 | 106,122.92 |
| 47          | 1/11/2020  | 98,706.25  |
| 48          | 2/11/2020  | 91,264.76  |
| 49          | 3/11/2020  | 83,798.37  |
| 50          | 4/11/2020  | 76,306.99  |
| 51          | 5/11/2020  | 68,790.55  |
| 52          | 6/11/2020  | 61,248.95  |
| 53          | 7/11/2020  | 53,682.11  |
| 54          | 8/11/2020  | 46,089.92  |
| 55          | 9/11/2020  | 38,472.33  |
| 56          | 10/11/2020 | 30,829.23  |
| 57          | 11/11/2020 | 23,160.54  |
| 58          | 12/11/2020 | 15,466.16  |
| 59          | 1/11/2021  | 7,746.02   |
| 60          | 2/11/2021  | (0.00)     |

**AGREED AND ACKNOWLEDGED:**  
**City of Windcrest**

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**LEASE SCHEDULE NO. 001**

**TO MASTER LEASE AGREEMENT NO. 1001384 DATED OCTOBER 29, 2015, TOGETHER WITH THE LEASE SCHEDULE, ALL RIDER(S), ADDENDA, AMENDMENT(S), OR SUPPLEMENT(S) HERETO AND THERETO, IF ANY (THE "LEASE") BETWEEN COMMERCE BANK ("LESSOR") WITH AN OFFICE AT 8000 FORSYTH BOULEVARD, SUITE 510, SAINT LOUIS, MO 63105 AND THE CITY OF WINDCREST ("LESSEE").**

1. **EQUIPMENT:** Lighting Retrofit
2. **[INTENTIONALLY DELETED.]**
3. **EQUIPMENT LOCATION:** 8601 Midcrown Dr., Windcrest, TX 78239
4. **INSTALLATION DATE:** With respect to each item of Equipment, the earlier of: (a) the date on which Lessor disburses funds to purchase the Equipment or (b) the Base Term Commencement Date.
5. **BASE TERM COMMENCEMENT DATE:** December 11, 2015
6. **BASE TERM:** Base Term starts on and includes 12/11/2015 and ends on and includes 2/11/2021.
7. **RENTAL:** Payments, plus any applicable tax, are due as follows:

|            |          |            |          |            |          |
|------------|----------|------------|----------|------------|----------|
| 3/11/2016  | 7,565.17 | 11/11/2017 | 7,565.17 | 7/11/2019  | 7,565.17 |
| 4/11/2016  | 7,565.17 | 12/11/2017 | 7,565.17 | 8/11/2019  | 7,565.17 |
| 5/11/2016  | 7,565.17 | 1/11/2018  | 7,565.17 | 9/11/2019  | 7,565.17 |
| 6/11/2016  | 7,565.17 | 2/11/2018  | 7,565.17 | 10/11/2019 | 7,565.17 |
| 7/11/2016  | 7,565.17 | 3/11/2018  | 7,565.17 | 11/11/2019 | 7,565.17 |
| 8/11/2016  | 7,565.17 | 4/11/2018  | 7,565.17 | 12/11/2019 | 7,565.17 |
| 9/11/2016  | 7,565.17 | 5/11/2018  | 7,565.17 | 1/11/2020  | 7,565.17 |
| 10/11/2016 | 7,565.17 | 6/11/2018  | 7,565.17 | 2/11/2020  | 7,565.17 |
| 11/11/2016 | 7,565.17 | 7/11/2018  | 7,565.17 | 3/11/2020  | 7,565.17 |
| 12/11/2016 | 7,565.17 | 8/11/2018  | 7,565.17 | 4/11/2020  | 7,565.17 |
| 1/11/2017  | 7,565.17 | 9/11/2018  | 7,565.17 | 5/11/2020  | 7,565.17 |
| 2/11/2017  | 7,565.17 | 10/11/2018 | 7,565.17 | 6/11/2020  | 7,565.17 |
| 3/11/2017  | 7,565.17 | 11/11/2018 | 7,565.17 | 7/11/2020  | 7,565.17 |
| 4/11/2017  | 7,565.17 | 12/11/2018 | 7,565.17 | 8/11/2020  | 7,565.17 |
| 5/11/2017  | 7,565.17 | 1/11/2019  | 7,565.17 | 9/11/2020  | 7,565.17 |
| 6/11/2017  | 7,565.17 | 2/11/2019  | 7,565.17 | 10/11/2020 | 7,565.17 |
| 7/11/2017  | 7,565.17 | 3/11/2019  | 7,565.17 | 11/11/2020 | 7,565.17 |
| 8/11/2017  | 7,565.17 | 4/11/2019  | 7,565.17 | 12/11/2020 | 7,565.17 |
| 9/11/2017  | 7,565.17 | 5/11/2019  | 7,565.17 | 1/11/2021  | 7,565.17 |
| 10/11/2017 | 7,565.17 | 6/11/2019  | 7,565.17 | 2/11/2021  | 7,565.17 |

8. **PERSONAL PROPERTY TAX:** In the event Personal Property Tax is applicable, Lessee shall promptly notify Lessor and Lessee and Lessor agree that: (a) Lessor shall include the Equipment in its personal property tax returns filed in the appropriate taxing jurisdictions in accordance Equipment location(s) set forth herein, and (b) personal property taxes assessed on the Equipment during the Lease shall be paid by Lessee to Lessor and, upon Lessor's receipt thereof, remitted by Lessor to such taxing jurisdiction.

**9. END OF LEASE AGREEMENT:** Pursuant to Section 3 of Master Lease Agreement No. 1001384 the undersigned parties agree that so long as no default or Event of Default has occurred and is continuing under the Lease, Lessee shall give Lessor not less than thirty (30) days, written notice prior to the end of its then-current fiscal year to return all, but not less than all, of the Equipment pursuant to Section 5 (h) of the Master Lease Agreement No. 1001384 as supplemented by Addendum 1 attached hereto. Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Base Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. It is Lessee's current intent to make the Rental Payments for the full Base Term if funds are legally available therefore, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority. In the event no funds or insufficient funds are appropriated and budgeted or otherwise made available for Rental Payments for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination.

Immediately upon or at any time following the expiration of the Term, Lessee shall permit Lessor or its agents during normal business hours to enter the premises where the Equipment is located and take possession of and remove the Equipment from such premises. In furtherance thereof, Lessee shall execute and deliver such documents as may be reasonably required or requested by Lessor to restore possession of the Equipment to Lessor, free and clear of all liens, security interests or other encumbrances arising by, through, under, or with the consent or acquiescence of, Lessee. If during the Term of this Lease the Equipment is damaged or otherwise made less suitable for the purpose for which it was manufactured than when delivered to Lessee or if at the time Lessor takes possession of the Equipment, the Equipment fails to comply with the Addendum 1, Lessee agrees, at Lessor's option, to (1) repair and restore the Equipment to the same condition in which it was received by Lessee (reasonable wear and tear excepted) and in conformity with the Addendum 1 or (2) pay to Lessor an amount equal to Lessor's reasonable and good faith estimate of the costs of such repair and restoration and as may otherwise be necessary to comply with the Addendum 1.

**10. STIPULATED LOSS VALUES:** Pursuant to Sections 8 and 9 of the Master Lease Agreement No. 1001384, a Stipulated Loss Value Schedule is attached hereto as Exhibit B. Lessee hereby agrees that the amounts set forth for each date in the Exhibit assumes the rental payment due on each such date set forth therein has not been paid and is payable.

**11. REPRESENTATIONS AND WARRANTIES:** As of the date hereof, the Lessee represents and warrants that (a) each of the representations and warranties of the Lessee set forth in Master Lease Agreement No. 1001384 are true and correct as if such representations were made on and as of the date hereof and (b) no Event of Default or event that with the passage or time or the giving of notice would constitute an Event of Default has occurred and is continuing.

**12. LESSOR'S OBLIGATIONS:** Lessor's obligations under this Lease are subject to: (a) there being no tax legislation enacted prior to the Base Term Commencement Date which would have an adverse effect on the rights or anticipated benefits to Lessor or any assignee of Lessor; and (b) there being no material adverse change in Lessee's or any guarantor's business, properties, financial condition, results of operations or business or industry prospects, at any time prior to the funding date for any item of Equipment or the Base Term Commencement Date. In the event Lessor in its sole discretion determines that any of the conditions set forth in clauses (a) and (b) above have occurred, Lessee will, upon demand of Lessor, forthwith pay Lessor an amount equal to the sum of (i) the total amount of any progress payments made or other amounts funded by Lessor for any item of Equipment under this Lease, (ii) any and all sales and other taxes, delivery and installation expenses or expenses or costs related thereto paid by Lessor for such Equipment to any vendor thereof or any other person with respect thereto and (iii) daily rent for the period beginning the date of any such payment or funding through the date of payment hereunder.

**13. MASTER LEASE AGREEMENT:** All of the terms, covenants and conditions set forth in Master Lease Agreement No. 1001384, and in any rider, addenda, amendment, or supplement hereto and or thereto, are incorporated herein by reference as if the same had been set forth in full herein.

**14. CONFIRMATION:** Lessor and Lessee hereby confirm that no covenant, condition or other term or provision hereof or of Master Lease Agreement No. 1001384 may be modified, and that no obligation or default hereunder or under Master Lease Agreement No. 1001384 may be waived, except in writing signed by both parties.

**LESSOR:**  
**COMMERCE BANK**

**LESSEE:**  
**CITY OF WINDCREST**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

NAME: Rafael Castillo, Jr.

ITS: \_\_\_\_\_

ITS: City Manager

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**DELIVERY AND ACCEPTANCE CERTIFICATE**

**TO**

**LEASE SCHEDULE NO. 001 TO MASTER LEASE AGREEMENT NO. 1001384 DATED OCTOBER 29, 2015, TOGETHER WITH THE LEASE SCHEDULE, ALL RIDER(S), ADDENDA, AMENDMENT(S), OR SUPPLEMENT(S) HERETO AND THERETO, IF ANY (THE "LEASE"), BETWEEN COMMERCE BANK, AS LESSOR, AND THE CITY OF WINDCREST, AS LESSEE.**

Lessee hereby certifies that:

1. The Equipment (as defined in the Lease) has been delivered to the locations of Lessee described therein, has been inspected by authorized representative(s) of Lessee, has been fully and finally accepted by Lessee and the Equipment has been found to be in good working order.
2. The Installation Date for the Equipment is as provided in the Lease.

**LESSEE:**

**CITY OF WINDCREST**

By: \_\_\_\_\_

Name: Rafael Castillo, Jr.

Title: City Manager

Date: \_\_\_\_\_

**MASTER LEASE AGREEMENT**  
**OPINION OF COUNSEL**  
**(To be on Letterhead of Lessee's Counsel)**

Commerce Bank  
8000 Forsyth Boulevard, Suite 510  
St. Louis, Missouri 63105

Re: Master Lease Agreement No. 1001384 dated the Twenty-Ninth day of October, 2015 (the "Lease"),  
between Commerce Bank ("Lessor") and the City of Windcrest ("Lessee").

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.
2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease.
3. The Lease and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as City of Windcrest, is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns are entitled to rely on this opinion.

Very truly yours,

## CERTIFICATE OF AUTHORITY

The undersigned, Clerk/Secretary, of the CITY OF WINDCREST (the "City"), hereby certifies as follows:

1. That (he/she) is the duly elected, qualified and acting Clerk/Secretary of the City;  
and
2. That under the applicable Charter, Articles, Regulations or By-Laws of the City or applicable resolutions of the City's Board of Directors in effect as of the date hereof, each individual whose name, title and true signature is set forth immediately below, is authorized to execute and deliver to Commerce Bank (and thus bind the City) to Master Lease Agreement No. 1001384 dated October 29, 2015 between Commerce Bank and the City, as lessee, together with all documents contemplated thereby, amendments thereto and Lease Schedules thereunder, now or hereafter made; and
3. That the foregoing shall continue in full force and effect, and Commerce Bank may rely upon such certification hereunder until receipt of written notice of any change or revocation.

| <u>NAME</u>                 | <u>TITLE</u>                     | <u>SIGNATURE</u> |
|-----------------------------|----------------------------------|------------------|
| <u>Rafael Castillo, Jr.</u> | <u>City Manager</u>              | _____            |
| <u>Sarah Mangham</u>        | <u>Municipal Finance Officer</u> | _____            |
| _____                       | _____                            | _____            |
| _____                       | _____                            | _____            |

IN WITNESS WHEREOF, I have hereunto subscribed my name this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Clerk/Secretary

The undersigned hereby certifies that \_\_\_\_\_ is the duly appointed and actively serving Clerk/Secretary of the City.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF WINDCREST

(AFFIX SEAL)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



City of Windcrest  
8601Midcrown Dr.  
Windcrest, TX 78239

**RE: Request for Certificate of Insurance for Lease Schedule No. 001 (the “Schedule”) to Master Lease Agreement No. 1001384**

Please provide a Certificate of Insurance (the “Certificate”) naming Commerce Bank, as loss payee for *personal property coverage* and as additional insured for *general and excess liability coverage* as it relates to the equipment under the above-referenced lease. The address is as follows:

Commerce Bank  
Attn: David Cleveland  
8000 Forsyth, Suite 510  
St. Louis, MO 63105

Please have your agent send a Certificate reflecting this coverage to the attention of the undersigned at the address shown above. The Certificate should include a 30-day written notice provision for expiration, modification, reduction, termination or cancellation and reference the Schedule number. Please have the Certificate reflect at least \$1,000,000 in general liability coverage and \$2,000,000 in excess liability coverage. The Certificate should reflect personal property coverage in the amount of the original equipment cost stated below.

The following statement should be used on the Certificate:

***Commerce Bank is named as loss payee and additional insured with respect to any and all equipment leased, and as its interests may arise, under Master Lease Agreement No. 1001384.***

The Schedule number, original equipment cost and a brief description of the equipment on the latest Schedule are listed below:

| <u>Schedule Number</u> | <u>Original Equip. Cost</u> | <u>Description</u> |
|------------------------|-----------------------------|--------------------|
| 001                    | \$398,697.80                | Lighting Retrofit  |

Please feel free to call me at 314.746.3752 if you have any questions. Thank you in advance for your cooperation.

Very truly yours,

**COMMERCE BANK**

David W. Cleveland



### ACH Payment Authorization Form

Lease No. 1001384  
Schedule 001

Lessee: City of Windcrest

I authorize Commerce Bank ("Commerce") to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error on behalf of Commerce Bank as lender or lessor in the amount shown, and from the checking or savings account with the depository institution ("Bank") named below, on the payment due date.

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

ABA Routing No.: \_\_\_\_\_

Account No.: \_\_\_\_\_ ( ) Checking ( ) Savings

This is a ( ) New or ( ) Updated authorization form.

Monthly Debit Amount: \$7,565.17

Begin Auto Debit with Invoice Date Due: March 11, 2016

Monthly loan or lease rental payment, excluding sales tax. For leases, sales tax will be added to this amount, if applicable.

Interim or initial interest or rent and document fee will be auto debited.

Property taxes (if applicable) will not be auto debited.

The final or balloon payment, if different from the monthly payment, will not be auto debited.

I understand that this authorization will remain in full force and effect until I notify Commerce at the address or phone number below that I wish to revoke this authorization. I understand that Commerce requires at least 5 days prior notice in order to process any such cancellation.

X \_\_\_\_\_

Borrower / Lessee Signature

\_\_\_\_\_ Date

Note that there is NO charge for this service.

Also, your "Bank" need not be Commerce to benefit from this feature. Any bank account can be auto debited. To commence service please return this form with your document package or **send this signed form and a voided check (unless Commerce is already currently debiting this same account for another lease schedule) to:**

Commerce Bank Equipment Finance Dept.  
P.O. Box 11309  
Clayton, MO 63105 or  
LeasingACH@Commercebank.com

To discontinue or amend service, please email the request to the address above or call Commerce Bank Equipment Finance at 314.746.3726.

## DISBURSEMENT LETTER

Date: December 11, 2015

To: Commerce Bank  
8000 Forsyth Boulevard, Suite 510  
St. Louis, MO 63105

RE: Master Lease Number 1001384  
Schedule 001

Ladies and Gentlemen:

Please disburse the proceeds of the above lease as follows:

|                 |                              |              |
|-----------------|------------------------------|--------------|
| Wire or send to | Commerce Bank Escrow Account | \$398,697.80 |
|-----------------|------------------------------|--------------|

|       |              |
|-------|--------------|
| Total | \$398,697.80 |
|-------|--------------|

Sincerely,

CITY OF WINDCREST

By: \_\_\_\_\_

Rafael Castillo, Jr., City Manager

## ESCROW AGREEMENT

---

This Escrow Agreement (the "Escrow Agreement"), dated as of the Twenty-Ninth day of October, 2015, and entered into among **Commerce Bank**, a Missouri banking corporation (together with its successors and assigns, "Lessor"), the **City of Windcrest**, a municipal corporation and political subdivision existing under the laws of Missouri ("Lessee"), and **The Commerce Trust Company**, a Missouri banking corporation, as escrow agent (together with its successors and assigns, the "Escrow Agent").

**Name of Acquisition Fund:** "Windcrest TX Sch. 001"

**Amount of Deposit into the Acquisition Fund:** \$398,697.80

### TERMS AND CONDITIONS

1. This Escrow Agreement relates to and is hereby made a part of the Master Lease Agreement dated as of the Twenty-Ninth day of October, 2015, (the "Lease"), between Lessor and Lessee.

2. Except as otherwise defined herein, all terms defined in the Lease shall have the same meaning for the purposes of this Escrow Agreement as in the Lease.

3. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and the Escrow Agent.

4. There is hereby established in the custody of the Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement.

5. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent shall invest and reinvest such moneys in Qualified Investments described in 6(vi) below. Such investments shall be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments shall be deposited in the Acquisition Fund, and any losses on such investments shall be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment. Qualified Investments described in 6(vi) below will be subject to an annualized sweep fee charged monthly to the earnings on monies invested.

6. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

7. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment shall be made from the Acquisition Fund upon presentation to the Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved by Lessor, together with an invoice for the cost of the acquisition of said Equipment and a written approval by Lessor of the Vendor be paid. In making any disbursement pursuant to this **Section 7**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent shall not be required to make any inquiry, inspection or investigation in connection therewith. The approval of each Payment Request and Acceptance Certificate by the Lessor shall constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

8. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, or (b) the presentation of written notification by the Lessor, or, if the Lessor shall have assigned its interest under the Lease, then the assignees or subassignees of all of Lessor's interest under the Lease or an Agent on their behalf, that the Lease has been terminated pursuant to **Section 8** or **20** of the Lease. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund shall be used to prepay the principal portion of Rental Payments unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Rental Payment Schedule attached to the Lease shall be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor or to any assignees or subassignees of Lessor interest in this Lease.

9. The Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent whereupon the duties and obligations of the predecessor Escrow Agent shall cease and terminate. If a successor Escrow Agent has not been so appointed within 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

10. Any corporation or association into which the Escrow Agent may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, shall be and become successor Escrow Agent hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

11. The Escrow Agent incurs no responsibility to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. The Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Lease or as to the performance of any obligations of Lessor or Lessee.

12. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

13. Unless the Escrow Agent is guilty of negligence or willful misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Escrow Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

14. The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one time fee in the amount of \$250.00 to be paid by Lessee concurrently with the execution and delivery of this Escrow Agreement.

Notwithstanding the preceding paragraph, the Escrow Agent shall be entitled to reimbursement from Lessor of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement. Claims for such reimbursement may be made to Lessor and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

15. If Lessee, Lessor or the Escrow Agent shall be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

16. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

17. This Escrow Agreement shall be governed by and construed in accordance with the laws of the state in which the Escrow Agent is located.

18. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

19. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

20. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original.

**IN WITNESS WHEREOF**, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives.

**Commerce Bank**  
LESSOR

By: \_\_\_\_\_

Title: \_\_\_\_\_

**City of Windcrest**  
LESSEE

By: \_\_\_\_\_

Printed Name: Rafael Castillo, Jr.  
Title: City Manager

**The Commerce Trust Company**  
ESCROW AGENT

By: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

### ARBITRAGE INSTRUCTIONS

These Arbitrage Instructions provide procedures for complying with § 148 of the Internal Revenue Code of 1986, as amended (the “Code”), in order to preserve the exclusion from federal gross income of the interest portions of the Rental Payments under the Lease.

**1. Temporary Period/Yield Restriction.** Except as described in this paragraph, money in the Acquisition Fund must not be invested at a yield greater than the yield on the Lease. Proceeds of the Lease in the Acquisition Fund and investment earnings on such proceeds may be invested without yield restriction for three years after the Start Date of the Lease. If any unspent proceeds remain in the Acquisition Fund after three years, such amounts may continue to be invested without yield restriction so long as Lessee pays to the IRS all yield reduction payments under § 1.148-5(c) of the Treasury Regulations.

**2. Opinion of Bond Counsel.** These Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations, satisfactory to Lessor, that such modifications and amendments will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes.

**EXHIBIT B**

**FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE**

To: The Commerce Trust Company, as Escrow Agent  
and Commerce Bank, as Lessor  
8000 Forsyth Blvd., Suite 510  
St. Louis, Missouri 63105

Re: Windcrest TX Sch. 001 established by the Escrow Agreement, dated October 29, 2015 (the "Escrow Agreement")  
among Commerce Bank, as Lessor ("Lessor"), the City of Windcrest ("Lessee") and The Commerce Trust Company,  
as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

The Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment or the interest portions of Rental Payment(s) described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment or payment of the interest portions of Rental Payment(s) and has not formed the basis of any prior request for payment.

The equipment described below is part or all of the "Equipment" that is listed in the Master Lease Agreement dated as of the Twenty-Ninth day of October, 2015 (the "Lease") described in the Escrow Agreement.

Equipment: \_\_\_\_\_

Payee: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Amount: \$ \_\_\_\_\_

Lessee hereby certifies and represents to and agrees with Lessor and the Escrow Agent as follows:

- (1) The Equipment described above (a) has been delivered, installed and accepted on the date hereof, or (b) the amount requested is a down payment currently due on said Equipment.
- (2) If (1)(a) is applicable, Lessee has conducted such inspection and/or testing of said Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said Equipment for all purposes.
- (3) If (1)(a) is applicable, Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease.

Lessee hereby certifies and represents to Lessor and the Escrow Agent that no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Lease) exists at the date hereof.

Dated: \_\_\_\_\_, 20\_\_\_\_

**APPROVED:**

**Commerce Bank**  
LESSOR

By: \_\_\_\_\_

Title: \_\_\_\_\_

**City of Windcrest**  
LESSEE

By: \_\_\_\_\_

Printed Name: Rafael Castillo, Jr.  
Title: City Manager

**EXHIBIT C**

**FINAL ACCEPTANCE CERTIFICATE**

[THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN **ALL** EQUIPMENT  
HAS BEEN ACCEPTED]

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment subject to the Lease.

Dated: \_\_\_\_\_

**City of Windcrest**  
LESSEE

By: \_\_\_\_\_

Printed Name: Rafael Castillo, Jr.  
Title: City Manager

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                      |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Print or type<br>See Specific Instructions on page 2. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>City of Windcrest</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |
|                                                       | 2 Business name/disregarded entity name, if different from above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                      |
|                                                       | 3 Check appropriate box for federal tax classification; check only <b>one</b> of the following seven boxes:<br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶<br><b>Note.</b> For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.<br><input checked="" type="checkbox"/> Other (see instructions) ▶ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br>Exempt payee code (if any) <b>3</b><br>Exemption from FATCA reporting code (if any)<br><i>(Applies to accounts maintained outside the U.S.)</i> |
|                                                       | Municipality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                      |
|                                                       | 5 Address (number, street, and apt. or suite no.)<br><b>8601 Midcrown Drive</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Requester's name and address (optional)                                                                                                                                                                                                              |
|                                                       | 6 City, state, and ZIP code<br><b>Windcrest, TX 78239</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                      |
|                                                       | 7 List account number(s) here (optional)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                      |

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

|                                |   |  |   |   |   |   |   |   |   |
|--------------------------------|---|--|---|---|---|---|---|---|---|
| Social security number         |   |  |   |   |   |   |   |   |   |
|                                |   |  | - |   |   | - |   |   |   |
| or                             |   |  |   |   |   |   |   |   |   |
| Employer identification number |   |  |   |   |   |   |   |   |   |
| 7                              | 4 |  | - | 1 | 5 | 8 | 7 | 9 | 4 |

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

|              |                               |        |
|--------------|-------------------------------|--------|
| Sign<br>Here | Signature of<br>U.S. person ▶ | Date ▶ |
|--------------|-------------------------------|--------|

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.*

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

## What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

**a. Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note. ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

**b. Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

**c. Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

**d. Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

**e. Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

**Line 2**

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

**Line 3**

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

**Limited Liability Company (LLC).** If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

**Line 4, Exemptions**

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

**Exempt payee code.**

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| IF the payment is for . . .                                                            | THEN the payment is exempt for . . .                                                                                                                                                                          |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Interest and dividend payments                                                         | All exempt payees except for 7                                                                                                                                                                                |
| Broker transactions                                                                    | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| Barter exchange transactions and patronage dividends                                   | Exempt payees 1 through 4                                                                                                                                                                                     |
| Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup> | Generally, exempt payees 1 through 5 <sup>2</sup>                                                                                                                                                             |
| Payments made in settlement of payment card or third party network transactions        | Exempt payees 1 through 4                                                                                                                                                                                     |

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note.** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

**Line 5**

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

**Line 6**

Enter your city, state, and ZIP code.

**Part I. Taxpayer Identification Number (TIN)**

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note.** See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/businesses](http://www.irs.gov/businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note.** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

## What Name and Number To Give the Requester

| For this type of account:                                                                                                                                                                   | Give name and SSN of:                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 1. Individual                                                                                                                                                                               | The individual                                                                                          |
| 2. Two or more individuals (joint account)                                                                                                                                                  | The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup> |
| 3. Custodian account of a minor (Uniform Gift to Minors Act)                                                                                                                                | The minor <sup>2</sup>                                                                                  |
| 4. a. The usual revocable savings trust (grantor is also trustee)<br>b. So-called trust account that is not a legal or valid trust under state law                                          | The grantor-trustee <sup>1</sup><br><br>The actual owner <sup>1</sup>                                   |
| 5. Sole proprietorship or disregarded entity owned by an individual                                                                                                                         | The owner <sup>3</sup>                                                                                  |
| 6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i) (A))                                                                             | The grantor <sup>4</sup>                                                                                |
| For this type of account:                                                                                                                                                                   | Give name and EIN of:                                                                                   |
| 7. Disregarded entity not owned by an individual                                                                                                                                            | The owner                                                                                               |
| 8. A valid trust, estate, or pension trust                                                                                                                                                  | Legal entity <sup>1</sup>                                                                               |
| 9. Corporation or LLC electing corporate status on Form 8832 or Form 2553                                                                                                                   | The corporation                                                                                         |
| 10. Association, club, religious, charitable, educational, or other tax-exempt organization                                                                                                 | The organization                                                                                        |
| 11. Partnership or multi-member LLC                                                                                                                                                         | The partnership                                                                                         |
| 12. A broker or registered nominee                                                                                                                                                          | The broker or nominee                                                                                   |
| 13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity                                                                                       |
| 14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i) (B))                                         | The trust                                                                                               |

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

**\*Note.** Grantor also must provide a Form W-9 to trustee of trust.

**Note.** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

## Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: [spam@uce.gov](mailto:spam@uce.gov) or contact them at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 1-877-IDTHEFT (1-877-438-4338).

Visit [IRS.gov](http://IRS.gov) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



P.O. Box 11309, St. Louis, MO 63105

Invoice Date: 10/29/2015

Due Date: 12/11/2015

REMIT via CHECK

PAYABLE TO: Commerce Trust Company  
Corporate Trust Department TBMZ-5

INVOICE TO: City of Windcrest  
8601 Midcrown Dr.  
Windcrest, TX 78239

922 Walnut Street, 10th Floor  
Kansas City, MO 64106

ATTENTION: Sarah Mangham, Munipal Finance  
Officer

ATTENTION: Lois Agrusa

Reference: Escrow Account Set-Up fee

**\$250.00**

Invoice Subtotal **\$250.00**

Total **\$250.00**

For questions concerning this Invoice please call 314.746.3752 PLEASE NOTE: no funds will be disbursed from Escrow until receipt of this payment



4503 PERRIN CREEK  
SAN ANTONIO TX 78217-3703  
Phone: 210-248-3122  
Fax: 210-248-3190

To: CITY OF WINDCREST  
8601 MIDCROWN  
WINDCREST TX 78239  
Attn: ANDREW  
Phone: 2106550022  
Fax:  
Email: dominic.rossi@graybar.com

Date: 10/15/2015  
**Proj Name: PARK FIXTURES**  
**GB Quote #: 223724115**  
Valid From: 10/15/2015  
Valid To: 11/14/2015  
Contact: DOMINIC ROSSI  
Email: dominic.rossi@graybar.com

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

| Item | Quantity | Supplier | Catalog Nbr | Description | Price | Unit | Ext.Price |
|------|----------|----------|-------------|-------------|-------|------|-----------|
|------|----------|----------|-------------|-------------|-------|------|-----------|

**Notes: US COMMUNITIES CONTRACT MA-IS-1340234**

|     |      |              |                  |  |              |   |              |
|-----|------|--------------|------------------|--|--------------|---|--------------|
| 100 | 1 EA | PHILIPS      | LOT              |  | \$116,364.36 | 1 | \$116,364.36 |
|     |      | LIGHTING NOR | FIXTURES/POLES - |  |              |   |              |
|     |      |              | AUTUMN SUNSET    |  |              |   |              |

\*\*\*Item Note:\*\*\*  
CONSISTS OF:  
19 - TX0380CD1A5HWADBA  
19 - P1150-126-A  
19 - 41100025  
19 - T01700459  
9 - TX0380CD1A3HWADBA  
9 - P1150-126-A  
9 - 41100025  
9 - T01700459

|     |      |              |                  |  |             |   |             |
|-----|------|--------------|------------------|--|-------------|---|-------------|
| 200 | 1 EA | PHILIPS      | LOT              |  | \$74,805.66 | 1 | \$74,805.66 |
|     |      | LIGHTING NOR | FIXTURES/POLES - |  |             |   |             |
|     |      |              | BROOK FALLS      |  |             |   |             |

\*\*\*Item Note:\*\*\*  
CONSISTS OF:  
8 - TX0380CD1A5HWADBA  
8 - P1150-126-A  
8 - 41100025  
8 - T01700459  
10 - TX0380CD1A3HWADBA  
10 - P1150-126-A  
10 - 41100025  
10 - T01700459

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.  
Unless noted the estimated ship date will be determined at the time of order placement.

To: CITY OF WINDCREST  
8601 MIDCROWN  
WINDCREST TX 78239  
Attn: ANDREW

Date: 10/15/2015  
Proj Name: PARK FIXTURES  
GB Quote #: 223724115

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

| Item | Quantity | Supplier          | Catalog Nbr | Description                        | Price        | Unit | Ext.Price    |
|------|----------|-------------------|-------------|------------------------------------|--------------|------|--------------|
| 300  | 1 EA     | GENERIC<br>VENDOR |             | LABOR TO INSTALL<br>FIXTURES/POLES | \$207,527.78 | 1    | \$207,527.78 |

\*\*\*Item Note:\*\*\* LABOR IS FOR ELECTRICAL AND CONCRETE WORK FOR BROOK FALLS AND AUTUMN SUNSET PARKS.

### SCOPE OF WORK:

1) ALL ELECTRICAL WORK IS PER THE PLANS AS PREPARED BY M&S ENGINEERING, SPECIFICALLY SHEETS E1.4 THROUGH E4.1 DATED 9/29/2015.

2) SPECIFICATIONS SECTION - NONE.

3) ADDENDA - NONE.

### SPECIAL QUALIFICATIONS AND /OR CLARIFICATIONS:

1) PRICE IS CONTINGENT UPON EXECUTION OF A MUTUALLY ACCEPTABLE CONTRACT AND PROJECT SCHEDULE.

2) THE FOLLOWING ITEMS ARE NOT INCLUDED IN THIS PROPOSAL:

- A) CUTTING, PATCHING AND PAINTING.
- B) BOND: HOWEVER, AVAILABLE FOR ADDITIONAL COST.
- C) UTILITY CHARGES.
- D) SALES TAX.
- E) PREMIUM TIME.

3) WE DO NOT INCLUDE ANY COMMUNICATION/SECURITY OFF SITE HEAD-END EQUIPMENT OR WIRING (NOT SHOWN ON DRAWINGS).

4) WE WILL DO OUR BEST TO PRESERVE LANDSCAPING IN THE PARKS. WE DO NOT INCLUDE REPLACING OR REPAIRING AND EXISTING LANDSCAPING.

5) WE DO NOT INCLUDE ANY INCOMING COMMUNICATION SERVICE CABLING OR CONDUIT.

Total in USD (Tax not included): \$398,697.80

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.  
Unless noted the estimated ship date will be determined at the time of order placement.

To: CITY OF WINDCREST  
8601 MIDCROWN  
WINDCREST TX 78239  
Attn: ANDREW

Date: 10/15/2015  
Proj Name: PARK FIXTURES  
GB Quote #: 223724115

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Quantity | Supplier | Catalog Nbr | Description | Price | Unit | Ext.Price |
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| <div>GRAYBAR ELECTRIC COMPANY, INC.<br/>TERMS AND CONDITIONS OF SALE</div> <div>1. ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.</div> <div>2. PRICES AND SHIPMENTS - Unless otherwise quoted, prices shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill.</div> <div>3. RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling.</div> <div>4. TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.</div> <div>5. DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.</div> <div>6. LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.</div> <div>7. LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.</div> <div>8. WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.</div> <div>9. MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.</div> <div>10. REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.</div> <div>11. CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.</div> <div>12. FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.</div> <div>13. ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.</div> <div>14. GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.</div> <div>15. PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.</div> <div>16. EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.</div> |          |          |             |             |       |      |           |

Signed: \_\_\_\_\_

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.  
Unless noted the estimated ship date will be determined at the time of order placement.



**RESOLUTION NO. 2015-571(R)**

**A RESOLUTION APPROVING THE PURCHASE AND  
INSTALLATION OF PARK LIGHT FIXTURES AND  
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND  
EXECUTE AN AGREEMENT FOR SUCH SERVICES**

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the city to purchase and install park light fixtures.

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

1. An agreement with Graybar Electric Company, Inc. to purchase and install park light fixtures for a cost of \$398,697.80 is hereby approved.
2. The City Manager is authorized to negotiate and execute an agreement with Graybar Electric Company, Inc. for such purchase and installation and is furthermore authorized to execute all financing documents necessary and appropriate for the financing of such park lights, including a lease with Commerce Bank.

DULY PASSED AND APPROVED, on the \_\_\_\_ day of \_\_\_\_\_, 2015, at a meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

\_\_\_\_\_  
Alan Baxter, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael S. Brenan, City Attorney

# NOVEMBER 20, 2015 MEETING

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

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

This matter must be approved by the Water District Board.

Thank you,

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



RECEIVED

11-23-15

*[Signature]*  
City Secretary

*Rec. NOV. 23, 2015 AM*

*[Signature]*



Plan North



True North



**Studio8**  
Architecture & Interiors

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

**Demolition Plan**

**1**



## Rafael Castillo

---

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

Rafael,

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

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

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

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

**ANDREW C. HUNT, P.E., CFM**  
**C: 210.854.9518**  
**O: 210.545.0008**

## Rafael Castillo

---

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

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

Thanks

David Wallace

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

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

From: **Stephanie Briseno** <[sbriseno@studio8architects.com](mailto:sbriseno@studio8architects.com)>

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

Subject: City of Windcrest new work layout options

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

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

All,

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

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

Do not hesitate to contact us with any questions or comments

Have a good day.

Stephanie Briseño, IIDA

Studio8

Austin & San Antonio

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

Join our community on Facebook & LinkedIn

Visit: [studio8architects.com](http://studio8architects.com)

--

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

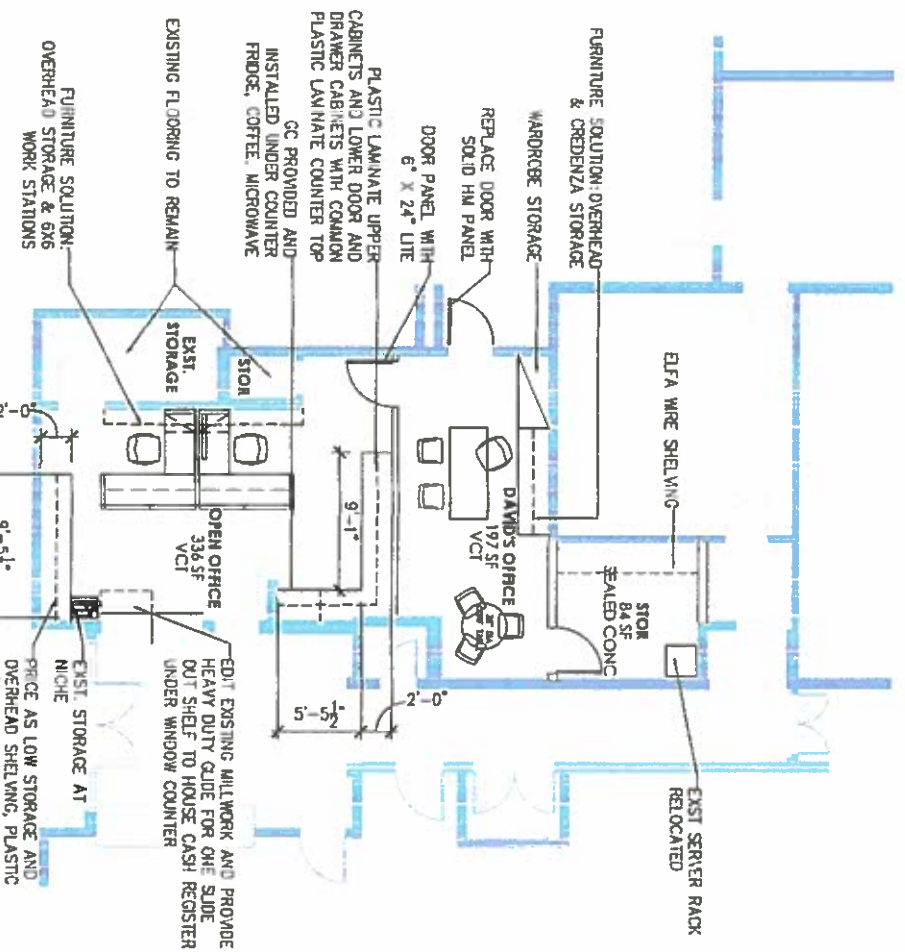
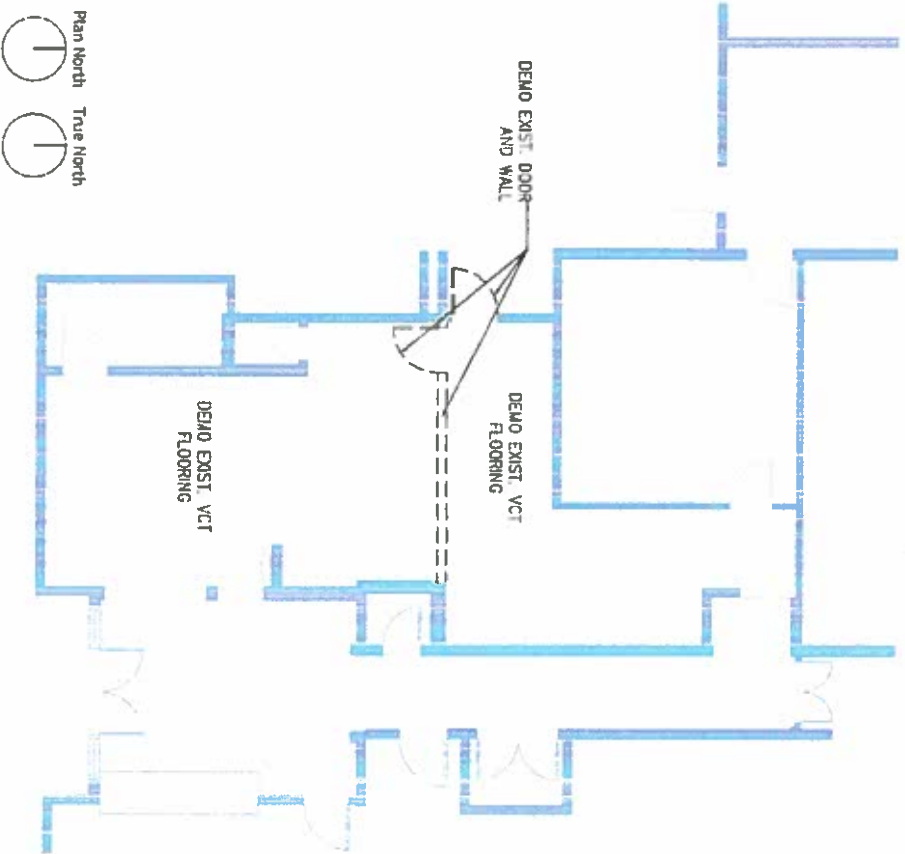
--

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

## GENERAL NOTES

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

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



## Demolition Plan

1

## New Work Plan

2

**CITY OF WINDCREST**

**RESOLUTION NO. 2012-382 (R)**

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2012.



Pam Dodson, Mayor Pro Tem  
City of Windcrest

ATTEST:



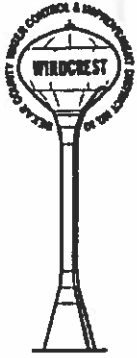
Kelly Rodriguez, Assistant City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney

Exhibit A



*Bexar County Water Control and  
Improvement District #10*

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

July 6, 2012

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

Dear Mayor Baxter,

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

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

Sincerely,

  
Melroy I. Brandt  
President

Atch: Interlocal Cooperation Contract (2 copies)

h

## **INTERLOCAL COOPERATION CONTRACT**

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

**Bexar County Water Control and Improvement District Number 10**

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

### **RECITALS**

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

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

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

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

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

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

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

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

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

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

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

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

## **I.**

### **Use and Sharing of Facilities and Equipment**

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

## **II.**

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

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

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

### **III. Fire Hydrants**

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

### **IV. Repairs and Improvements**

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

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

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

## **V.**

### **Facilities for District Board Meetings**

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

## **VI.**

### **Ordinance Concerning Drought Management/Critical Period Conservation**

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

## **VII.**

### **Water Conservation Plan**

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

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

#### **VIII.**

##### **District Employee Participation in City Health Plan, Reimbursement of Premiums**

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

#### **IX.**

##### **Elections**

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

#### **X.**

##### **Term, Assignment and Notice of Default**

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

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

## **XI. Notice**

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

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

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

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

## **XII. Miscellaneous**

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

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

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

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

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

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

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

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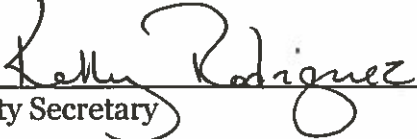
**SIGNATURE PAGE TO**  
**INTERLOCAL COOPERATION CONTRACT**  
**by and between**  
**City of Windcrest, Texas**  
**and**  
**Bexar County Water Control and Improvement District Number 10**

Agreed and Approved:

CITY OF WINDCREST

BY:   
Mayor

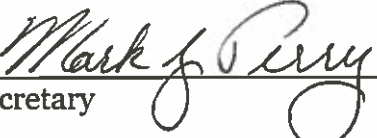
ATTEST:

  
City Secretary

BEXAR COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT #10

By:   
President:

ATTEST:

  
Secretary

**LIST OF APPENDICES:**

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

***Appendix 2: City Specifications for Street and Alley Repairs***

## **APPENDIX 1**

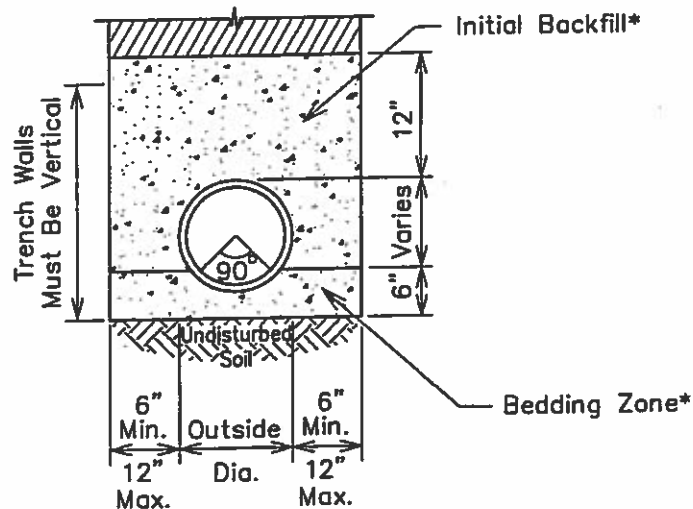
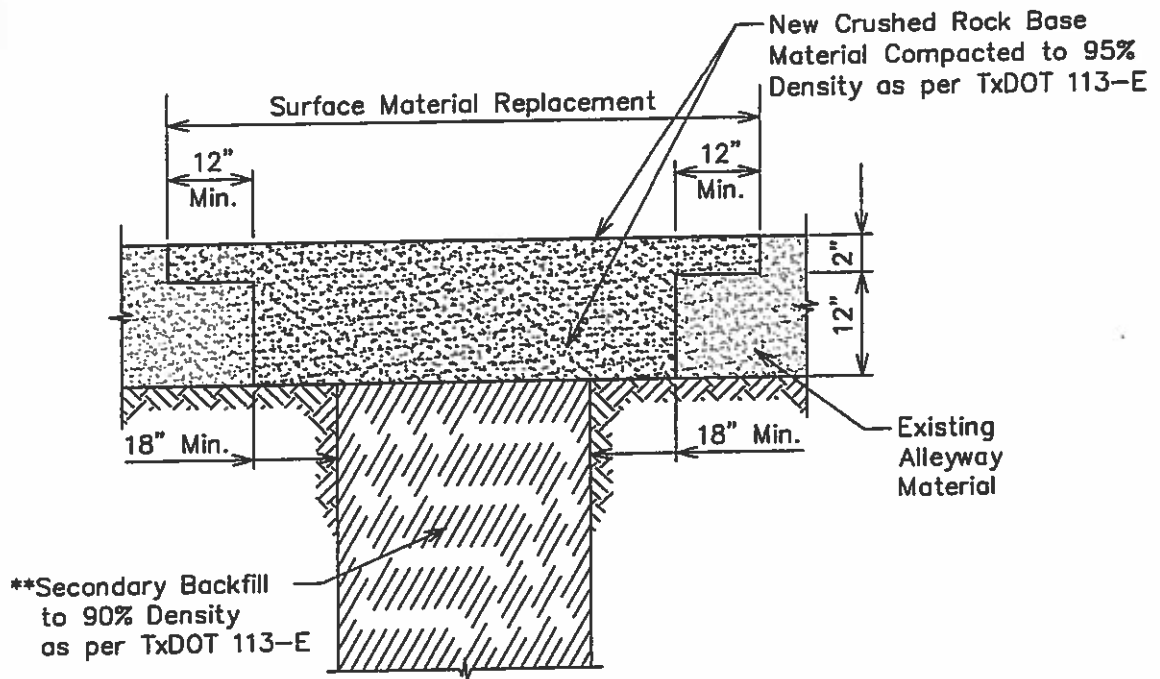
### **Location of Services Provided to City**

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

## **APPENDIX 2**

### **City Specifications for Street and Alley Repairs**

**See Attached Two Pages**



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

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

## NOTE:

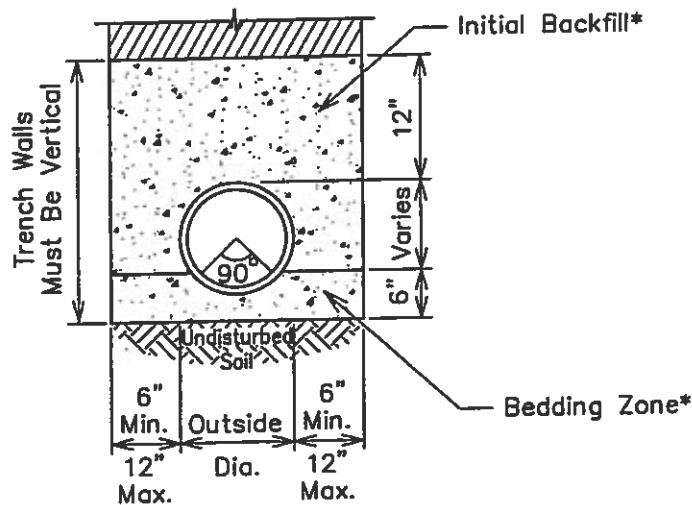
Areas with Extensive Erosion Due to Leaks will be Field Investigated by the City Engineer and the Limits of Repair will be Determined at that Time.

CITY OF WINDCREST  
 EXHIBIT

NOVEMBER 2011

SHEET 2 OF 2





NOT TO SCALE

- NOTE:**



**DON McCRARY & ASSOCIATES, INC.**  
ENGINEERS & SURVEYORS  
323 BREESEPORT  
SAN ANTONIO, TEXAS 78216-2602  
(210) 349-2651

**CITY OF WINDCREST**

**RESOLUTION NO. 2012-383 (R)**

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 16<sup>th</sup> day of July, 2012.



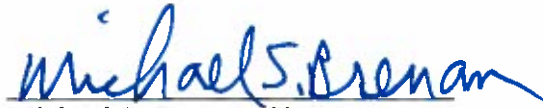
Pam Dodson, Mayor Pro Tem  
City of Windcrest

ATTEST:



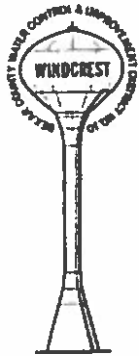
Kelly Rodriguez, Assistant City Secretary

APPROVED AS TO FORM:



Michael S. Brenan, City Attorney

**Exhibit A**



# *Bexar County Water Control and Improvement District #10*

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

June 27, 2012

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

Dear Mayor Baxter,

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

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

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

Sincerely,

  
Melroy I. Brandt  
President

Atch: Lease Agreement (2 copies)

---

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

---

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

**RECITALS**

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

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

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

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

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

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

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

***{THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK}***

## Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

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

Tenant: Bexar County Water Control & Improvement District #10

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

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

Automatic renewal/ Extended Term:

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

Base Rent (monthly): \$100.00

Security Deposit: NONE

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

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

pertinent to the production and delivery of retail water service.

## **Article II. Demised Premises**

### ***Premises "A"***

Approximate square feet: 380 ft.<sup>2</sup>

Name of Building: City Hall

Street address/ suite: 8601 Midcrown

City, state, zip: Windcrest, TX 78239

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

### ***Premises "B"***

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

Name of Building: City Maintenance Facility

Street address/ suite: 9326 Jim Seal Drive

City, state, zip: Windcrest, TX 78239

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

## **Article III. Definitions**

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

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

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

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

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

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

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

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

#### **Article IV. Clauses and Covenants**

##### **A. Tenant agrees to—**

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

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

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

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

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

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

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

**B. Tenant agrees not to—**

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

2. Create a nuisance.

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

4. Permit any waste.

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

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

7. Alter the Premises.

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

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

**C. Landlord agrees to—**

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

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

3. Provide the Essential Services.

4. Provide Tenant with quiet enjoyment of the Premises.

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

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

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

**D. Landlord agrees not to—**

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

**E. Landlord and Tenant agree to the following:**

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

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

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

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

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

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

**5. Casualty/Total or Partial Destruction**

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

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

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

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

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

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

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

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

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

#### **Article V. Termination Grace Period**

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

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

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

#### **Article VI. Miscellaneous**

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

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

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

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

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

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

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**EXECUTION PAGE TO LEASE AGREEMENT**

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

**Bexar County Water Control and Improvement District Number 10**

---

Landlord:

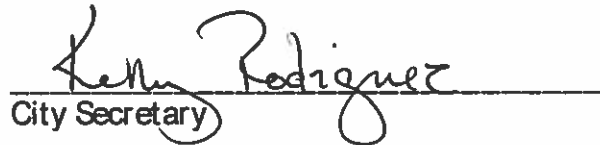
CITY OF WINDCREST

BY:



Mayor

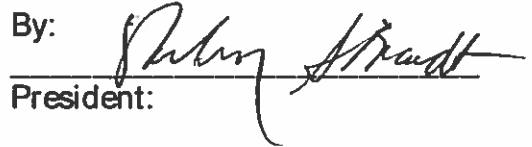
ATTEST:

  
City Secretary

Tenant:

BEXAR COUNTY WATER  
CONTROL & IMPROVEMENT  
DISTRICT #10

By:

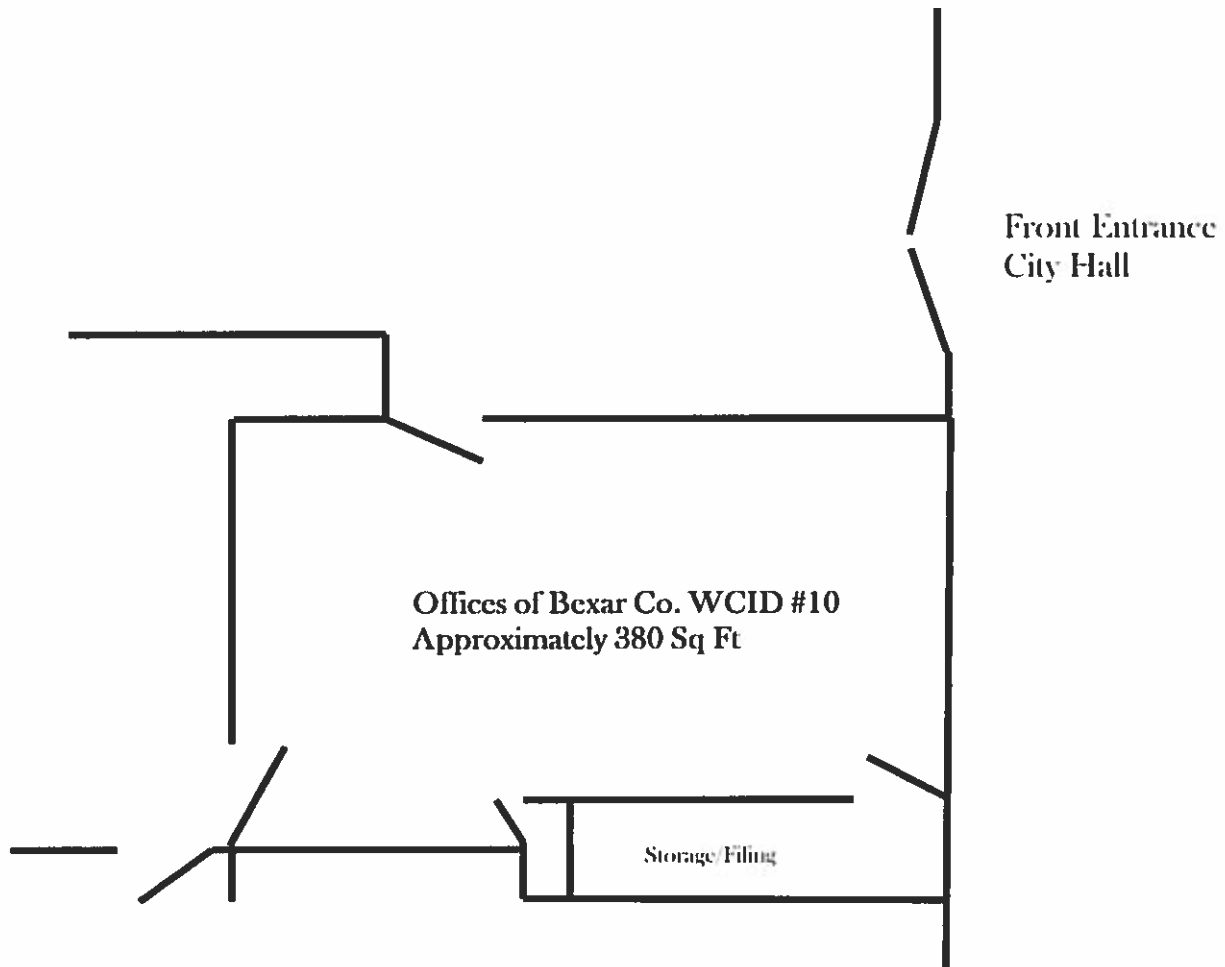


President:

ATTEST:

  
Secretary

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



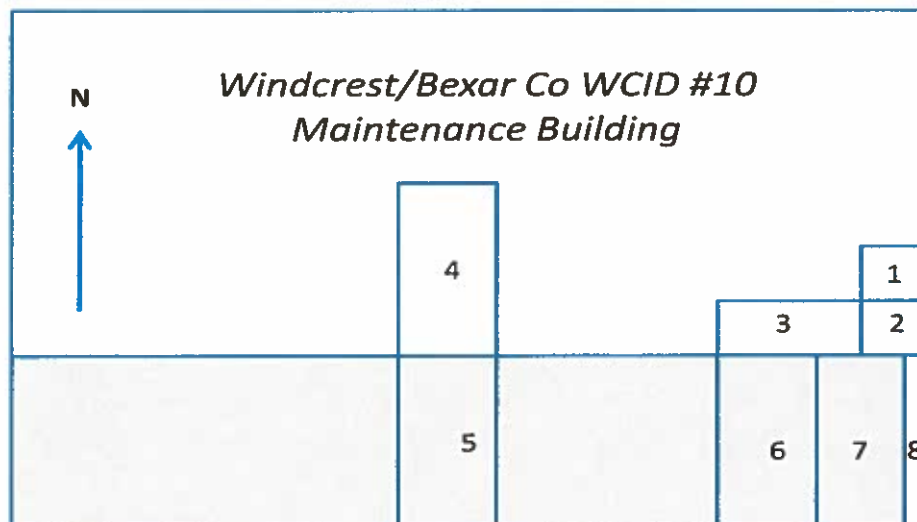
**Note: This Floor Plan is NOT  
To Scale. Locations are Approximate  
And are Only Meant to Show Relative Location  
Within City Hall.**

## ATTACHMENT 2

### Improvements occupied by Tenant within “Premises B”

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

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



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