



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

August 15, 2016

5:00 P.M.

Purple Heart Ceremony

Reception to follow

6:30 P.M.

Regular City Council Meeting

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MDCROWN, WINDCREST, TEXAS ON THE 15th DAY OF AUGUST 2016 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF AUGUST 15, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 16, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Citizens to be Heard

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

III. Monthly Department Reports Month Ending July For FY 2015 / 2016

Attachment 1 of this packet.

IV. Purple Heart Ceremony (5:00 P.M.)

*A reception will follow

Mayor Baxter will present the Military Order of the Purple Heart with a proclamation and a pledge to continue to help veterans and active duty personnel by welcoming them in the Windcrest community and assisting them when necessary and appropriate and honor their service.

06.27.16

RCCM

http://windcresttx.granicus.com/MediaPlayer.php?view_id=&clip_id=1723&meta_id=37924

V. Presentation (6:30 P.M.)

Mayor Baxter will present Steve Mattick with Concrete Ideas, LLC a Certificate of Achievement.

VI. Unaudited Financials

**City Council may take action if deemed necessary*

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

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

1. City Council will review, discuss and may take action on Ordinance No. 2016-748(O) an ordinance to order a general election on November 8, 2016 for the purpose of electing three council members to City Council places one, two and three for the City of Windcrest; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. *First reading* (Att. 3)

VIII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-594(R), a resolution promulgating a City policy regarding the use of city vehicles. *CCM Jim Shelton and CCM Gerd "Jake" Jacobi requested.* (Att. 4)

2. City Council will review, discuss and may take action on Resolution No. 2016-595(R), a resolution authorizing the purchase of one (1) 2017 Chevrolet Tahoe PPV and (1) 2017 Chevrolet Caprice PPV from Caldwell Country Chevrolet for a total price of \$81,935.00 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 5)

IX. Discuss & Act

1. City Council will receive a report concerning negotiations with the Windcrest Volunteer Fire Association regarding a status agreement and the use of certain properties owned by the City by members of the Association. *CCM Matt Vandenberg requested* (08.01.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1746)
2. City Council will review, discuss or may take action on the concerns of a citizen during Citizens to be Heard at a prior council meeting regarding an alleged budget deficit for the City of Windcrest. *Mayor Alan E. Baxter requested*
3. City Council will review, discuss and may take action on the role of the Mayor and City Manager with regards to Windcrest economic development. *Pam Dodson requested*
4. City Council will review, discuss and may take action on dates for the Fall City Wide Garage Sale.
5. City Council will review, discuss and may take action on dates for Fall Trash Pick Up.
6. City Council will review, discuss and may take action on dates for the Household Hazardous Waste.
7. City Council will review, discuss and may take action on information received from Interim Fire Chief Josh Brown with regards to: *CCM Jim Shelton and CCM Gerd Jacobi requested*
 - a. The frequency the Fire Hydrants in Windcrest have been examined
 - b. Inspection Logs for the last two years
 - c. Reports of any fire hydrant deficiencies
 - d. Work orders for repairs or replacements on deficient fire hydrants

8. City Council will review, discuss and may take action on a report from Rafael Castillo, Jr. City Manager to explain any concerns, problems, challenges and/or obstacles encountered with the Windcrest Volunteer Fire Department since his arrival as the Windcrest City Manager. *CCM Jim Shelton and CCM Gerd Jacobi requested*

X. General Announcements & Future Agenda Items Requested

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

XI. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 15, 2016.

By:  , City Secretary

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

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

____ Title: _____

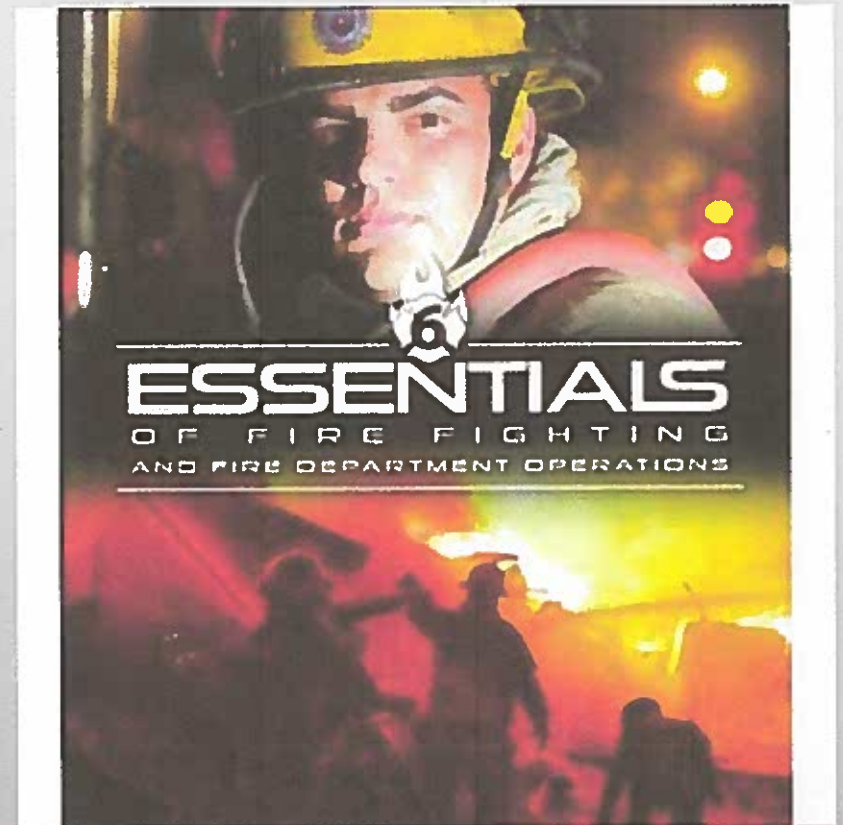


Windcrest Fire Department

Monthly Report
July 2016

Training

So far members have completed 153 total classes
Earning a total of 125 hours toward certification
thru SFFMA! We are working to get every
member of the Fire Department Certified.



TARGETSOLUTIONS



4 members of the Windcrest Fire Department attended a 1 week long training at Texas A&M in College Station during Municipal Fire Week

- ❖ Fire Fighter Lundschen attended Fire Fighting Phase 2
- ❖ Fire Fighter Hardin attended Emergency Vehicle Tech Pump maintenance
- ❖ Fire Fighter Bigham attended Fire Officer Development 1
- ❖ Chief Brown attended Fire Officer Development 5

More Training

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

- Jaws of Life are in the shop for repair

Engine 1 is **IN service** as the Reserve engine

Tower 1 is **OUT of service**

Squad is **IN service**

Brush is **IN service**

Rescue 2 is **IN service**

Rescue 1 is **IN service**

Apparatus Condition

- 109 Total calls
- 67 Medical response
- 42 Fire response

Response Areas

- City Limits- 90
- Gardendale- 15
- Converse- 2
- Kirby- 1
- Other- 1

Emergency Calls



A Citizen of Windcrest was spotted collapsing in the street after being electrocuted by a passerby and they stopped to render aid followed by a nurse. This happened in front of a Paramedics house which also was home and had life saving equipment with him. The joint efforts of the nurse, paramedic, police and fire saved the young mans life.

CPR Save

- With great sadness a member of the City of Windcrest lost their home due to a large fire.
- Windcrest had multiple fire departments and other agencies at the fire to include; Windcrest, Gardendale, Converse, Kirby, Live Oak, Joint Base San Antonio(Fort Sam Houston & Randolph), Shavano Park, Bexar County ESD #2, Acadian Ambulance, Bexar Count Rehab and Bexar County Fire Marshal's Office.
- Windcrest Fire Department had units on scene within 5 minutes and with the help of ALL agencies involved was able to get the fire under control.
- Please Direct any questions about the fire to Chief Brown

Major Incident



Joshua Brown
Fire Chief
Windcrest Fire Department



**Windcrest
Police Department
Monthly Report**

July 2016

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



**WINDCREST POLICE DEPARTMENT
SUMMARY – NEWSWORTHY EVENTS**

07/10/2016 2010 HOURS

8100 BLK FOURWINDS - AGGRAVATED ROBBERY

WPD OFFICERS RECEIVED A CALL TO THE LOCATION FOR A DISTURBANCE. UPON ARRIVAL, AN EMPLOYEE STATED THAT THE SUSPECT CAME INTO THE RESTAURANT AND DEMANDED MONEY WHILE ARMED WITH A WEAPON. THE SUSPECT WAS UNABLE TO OBTAIN THE MONEY AND THEN FLED OUT OF THE LOCATION AND FLED IN AN UNKNOWN VEHICLE. THIS CASE REMAINS UNDER INVESTIGATION.

07/15/2016 0800 HOURS

700 BLK BALFOUR – ASSIST OTHER AGENCY – NARCOTICS SEARCH WARRANT

WPD ASSISTED BCSO WITH THE EXECUTION OF A NARCOTICS SEARCH WARRANT. ONE SUSPECT WAS ARRESTED AND CHARGED.

07/26/2016 0315 HOURS

400 BLK CRESTWIND – RESIDENTIAL FIRE

OFFICERS WERE DISPATCHED TO A REPORTED FIRE CALL AT THE LISTED LOCATION. UPON ARRIVAL OFFICERS OBSERVED THAT THE RESIDENCE WAS FULLY ENGULFED. BEXAR COUNTY FIRE ALARM WAS NOTIFIED. WPD ASSISTED WVFD AND OTHER FIRE DEPARTMENTS WITH TRAFFIC CONTROL.

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

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	1	0	0	0	1	0	0						2
Assault	15	11	12	16	18	11	16						99
Aggravated Assault	1	2	2	3	4	1	5						18
Assault Family Violence	3	1	10	4	2	7	4						31
Burg Building	1	1	2	0	5	4	3						16
Burg Habitation	16	11	11	12	11	9	8						78
Burg Vehicle	7	10	10	6	9	6	5						53
Deadly Conduct	2	1	1	0	1	0	1						6
Homicide	0	0	0	0	2	1	0						3
Indecency W/Child	0	0	0	0	1	2	1						4
Injury to Child	1	1	2	2	1	0	0						7
Robbery Business	0	0	0	0	0	0	0						0
Robbery Individual	0	2	1	0	0	1	3						7
Sexual Assault	0	2	1	1	0	2	3						9
Theft	18	17	13	18	18	27	15						126
Theft Motor Vehicle	2	4	6	3	5	11	5						36
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0	0	0						0
Assault	1	1	7	6	3	3	3						24
Aggravated Assault	1	0	0	0	2	0	0						3
Assault Family Violence	0	0	0	0	0	0	0						0
Burg Building	3	1	1	3	0	1	0						9
Burg Habitation	0	0	0	3	1	1	0						5
Burg Vehicle	11	7	8	4	1	9	13						53
Deadly Conduct	1	0	0	1	2	0	1						5
Homicide	0	0	0	0	0	0	0						0
Indecency W/Child	0	0	0	0	0	0	0						0
Injury to Child	0	0	0	0	0	0	0						0
Robbery Business	0	2	0	0	0	0	1						3
Robbery Individual	1	0	0	0	0	0	1						2
Sexual Assault	0	0	0	0	0	0	0						0
Theft	18	20	18	27	20	25	19						147
Theft Motor Vehicle	2	0	1	2	0	1	3						9

Operations Division



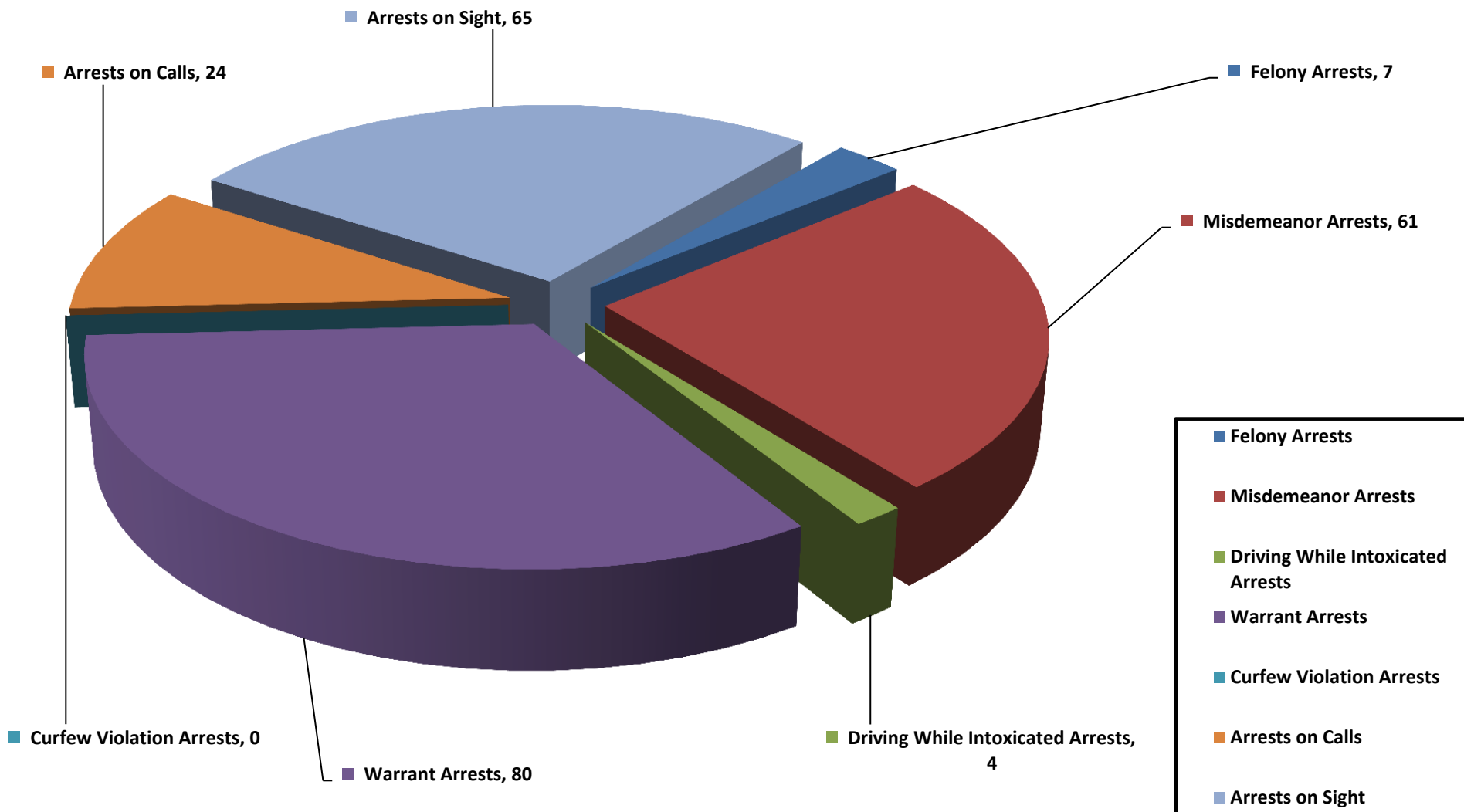
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	4,481	YEAR TO DATE TOTAL	25,478
CALLS FOR SERVICE & 911 CALLS	511	YEAR TO DATE TOTAL	3,436
FELONY ARRESTS	7	YEAR TO DATE TOTAL	68
MISDEMEANOR ARRESTS	61	YEAR TO DATE TOTAL	371
DWI ARRESTS	4	YEAR TO DATE TOTAL	23
WARRANT ARRESTS	80	YEAR TO DATE TOTAL	733
MUNICIPAL COURT CITATIONS	554	YEAR TO DATE TOTAL	3,785
WARNING CITATIONS	299	YEAR TO DATE TOTAL	1,839
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	64	YEAR TO DATE TOTAL	453



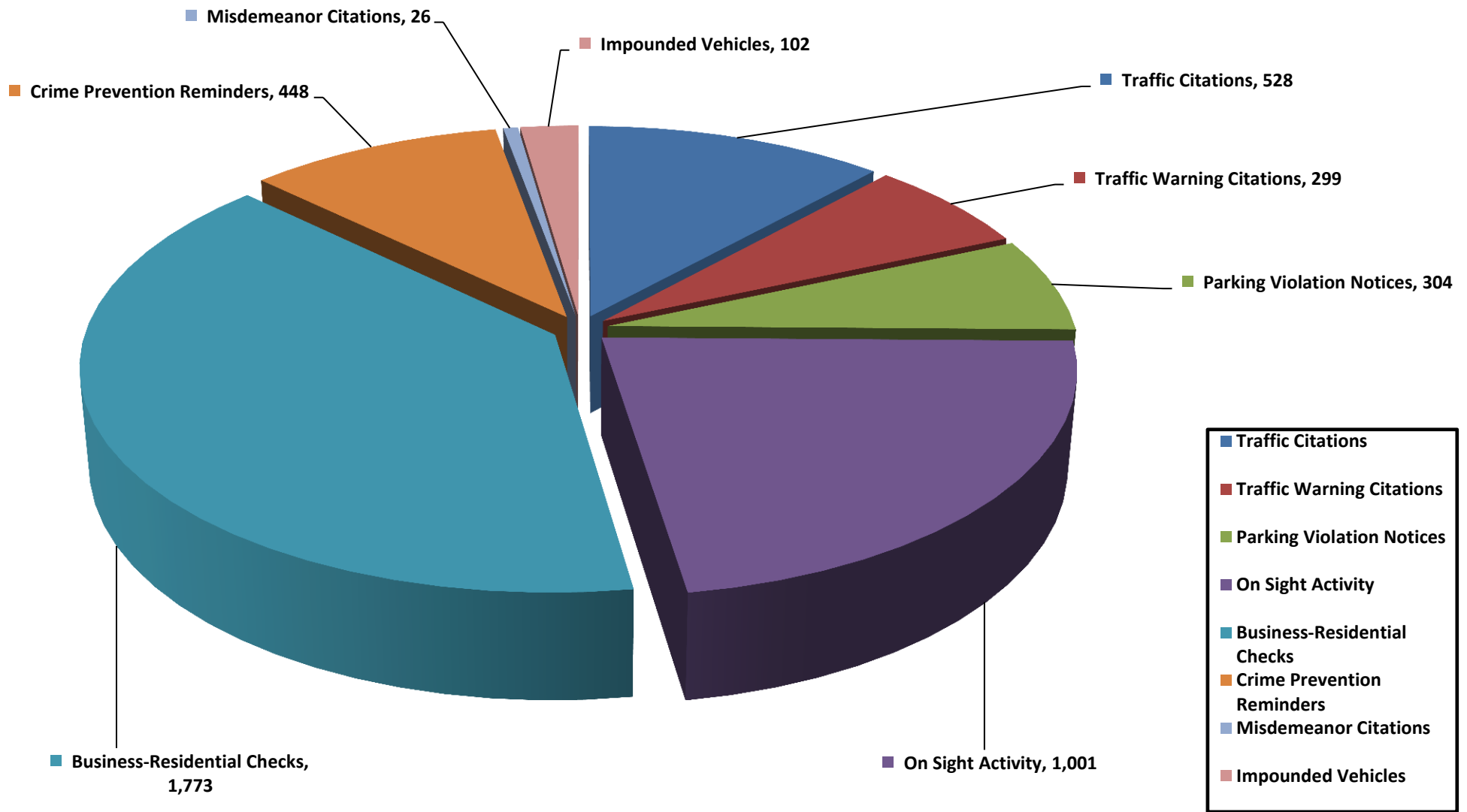
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**

**Operations Division - Patrol Operations Section
Enforcement Snapshot - July 2016**



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

**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - July 2016**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT												MONTHLY TOTAL
	221	222	223	301	302	304	305	403	404	501	502	504	
JANUARY	657	1,740	1,690	1,068	1,100	750	432	3,300	654	957	2,745	618	15,711
FEBRUARY	452	1,026	1,434	1,113	1,490	885	229	1,400	766	1,264	1,370	1,035	12,464
MARCH	1,057	1,150	1,459	1,471	1,464	815	599	1,798	676	1,141	2,365	1,720	15,715
APRIL	732	950	1,203	1,415	1,270	780	881	2,099	22	1,423	830	776	12,381
MAY	0	2,005	1,835	1,525	1,352	737	1,190	1,682	0	1,104	1,210	381	13,021
JUNE	95	1,952	2,140	SHOP	1,255	1,626	1,659	SHOP	245	1,355	1,297	596	12,220
JULY	0	0	1,563	647	1,786	1,791	1,420	SHOP	453	657	1,373	1,197	10,887
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
TOTAL MILES YEAR TO DATE	2,993	8,823	11,324	7,239	9,717	7,384	6,410	10,279	2,816	7,901	11,190	6,323	92,399
TOTAL MILEAGE	67,464	67,173	60,453	58,895	57,117	29,502	24,055	30,679	19,402	15,198	18,475	6,341	
YEAR	2012	2012	2012	2013	2013	2013	2013	2014	2014	2015	2015	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	128
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	2

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	170
WINDCREST POLICE DEPARTMENT CALLOUTS	1	4
OUTSIDE AGENCY CALLOUTS	2	12
VEHICLES-BUILDINGS SEARCHED-TRACKING	9	61
ARRESTS	0	63
CITATIONS	1	423
PRESENTATIONS – DEMONSTRATIONS	0	2

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

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	0	120
WINDCREST POLICE DEPARTMENT CALLOUTS	0	4
OUTSIDE AGENCY CALLOUTS	0	7
VEHICLES-BUILDINGS SEARCHED-TRACKING	0	51
ARRESTS	0	7
CITATIONS	0	123
PRESENTATIONS – DEMONSTRATIONS	0	2



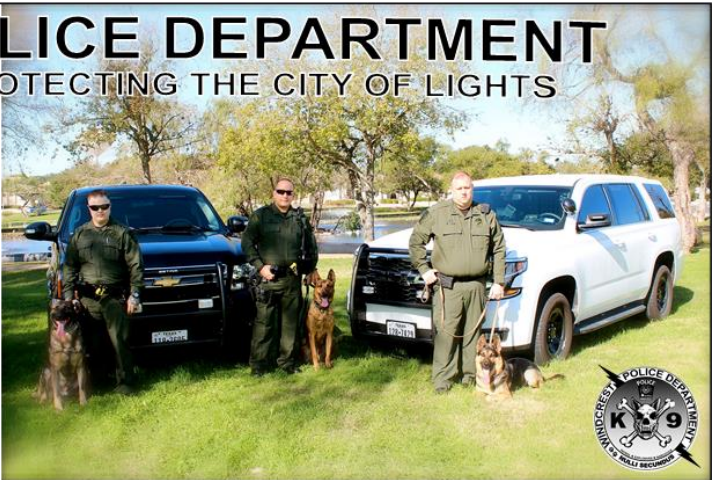
WINDCREST POLICE DEPARTMENT
PROUDLY SERVING & PROTECTING THE CITY OF LIGHTS

WINDCREST POLICE DEPARTMENT
OPERATIONS DIVISION 🐾 K9 UNIT
PATROL 🐾 EXPLOSIVES 🐾 NARCOTICS

LIEUTENANT LEE & BLAZE
OFFICER HERNANDEZ & MARSHALL
OFFICER LINDSEY & FRISCO

REPORT ALL SUSPICIOUS ACTIVITY

8601 MIDCROWN DR 🐾 WINDCREST, TX 78239 🐾 (210)655-2666





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

CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		0	55
ORGANIZATION AND PREP		0	17
EVENTS	0	0	42
PRESENTATIONS	0	0	7

**TO PROTECT
& EDUCATE:**

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



DEPARTMENTAL TRAINING SUMMARY - MONTHLY

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
07/05/16	TLETS Moblie Certification (DL and REG Only)	Online	A. Ballew, T. Fackelman, J. Dehoyos, T. Lindsey, D. Cianchetta, R. Davila, J. Rodriguez, D. Hernandez, A. Lee, I. Ocanas, G. Duquette	Texas DPS	Online	17
07/05/16	TCIC Less than Full Access (no CCH access)	Online	A. Ballew, T. Fackelman, J. Dehoyos, T. Lindsey, D. Cianchetta, R. Davila, J. Rodriguez, D. Hernandez, A. Lee, I. Ocanas, G. Duquette	Texas DPS	Online	17
07/05/16	CJIS Security	Online	C. Bachman, R. Davila, D. Cianchetta, T. Lindsey, D. Arnold, P. Anderson, A. Lee, I. Ocanas, G. Duquette, T. Fackelman, E. Dehoyos	Texas DPS	Online	17
07/05/16	Interpol	Online	C. Bachman, J. Dehoyos, R. Davila, D. Cianchetta, T. Lindsey, A. Lee, I. Ocanas, G. Duquette, T. Fackelman, E. Dehoyos	Texas DPS	Online	15
07/27/16	Techniques for Financial Investigations	Classroom	R. Chapa	South Texas HIDTA	Shane Bonnette	24
TOTAL TRAINING HOURS CURRENT MONTH						90
TOTAL TRAINING HOURS YEAR TO DATE						484

Special Operations Division



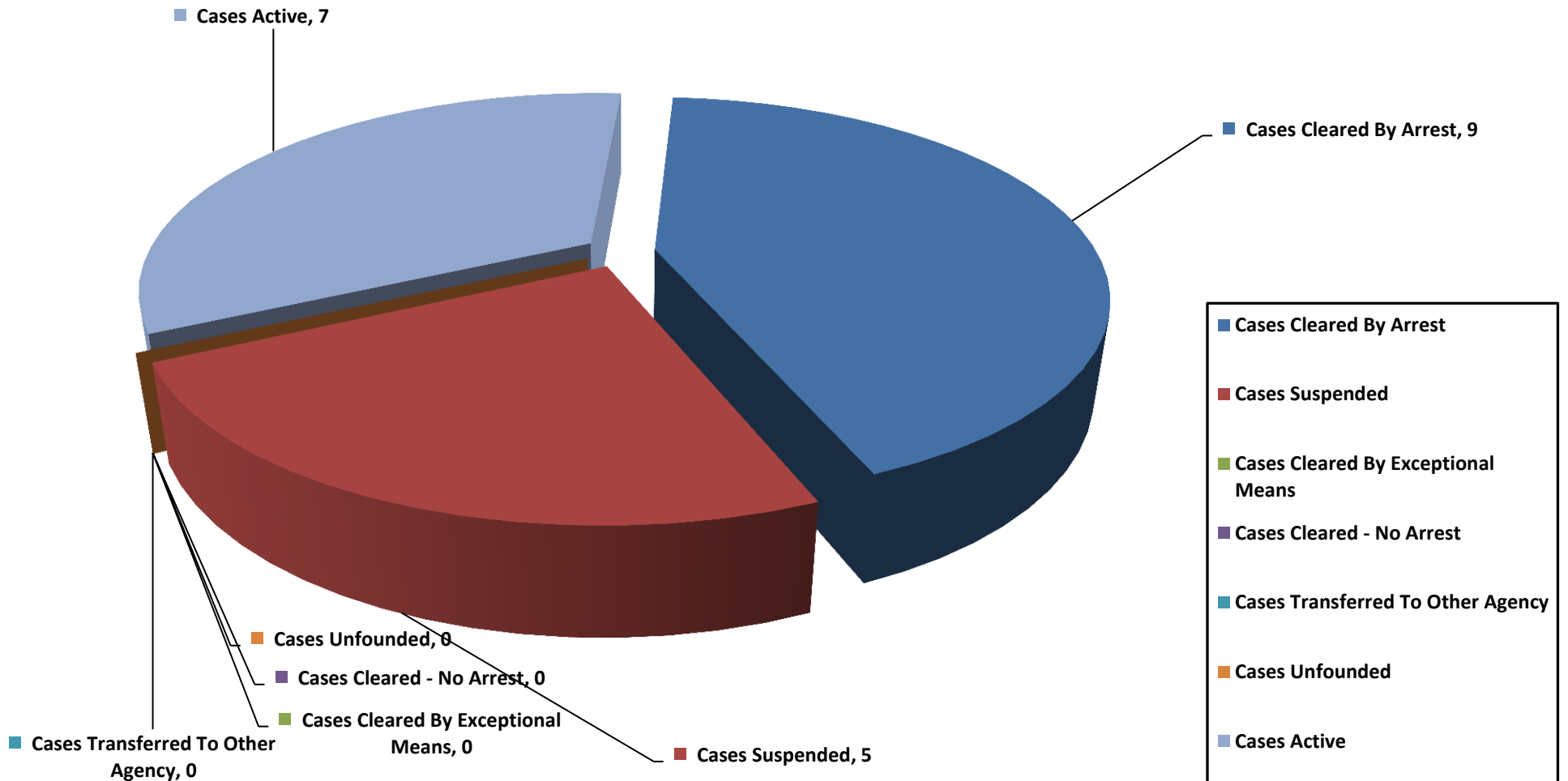
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	9	51
CLEARED BY ARREST (MISDEMEANOR)	22	155
SUSPENDED (FELONY)	5	51
SUSPENDED (MISDEMEANOR)	9	142
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	3
TRANSFERRED TO OTHER AGENCY (FELONY)	0	4
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	7
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	7	30
ACTIVE (MISDEMEANOR)	19	78
TOTAL CASES INVESTIGATED	70	521
INVESTIGATORS ASSIGNED	3	

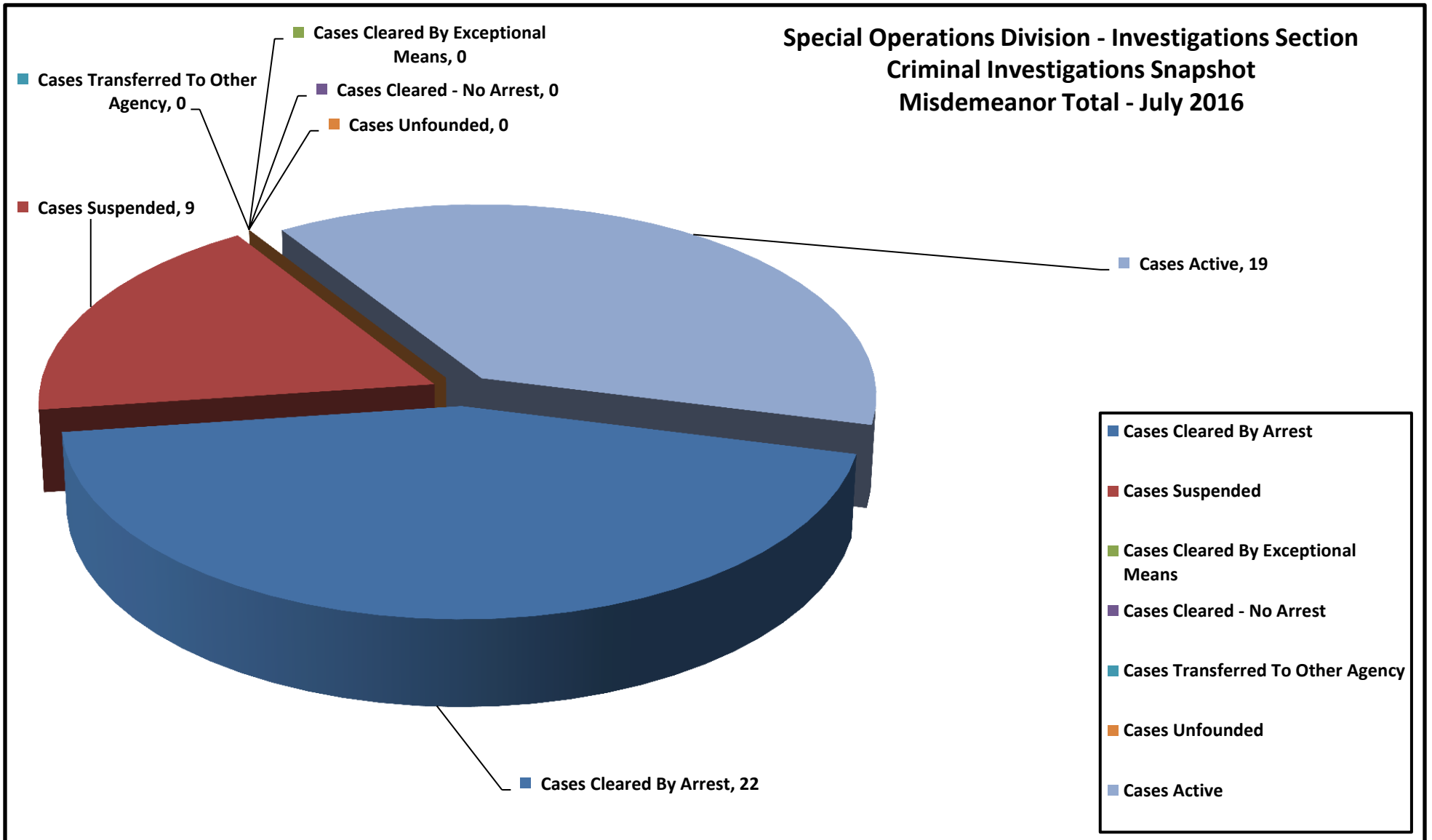


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY - FELONY CRIMES**

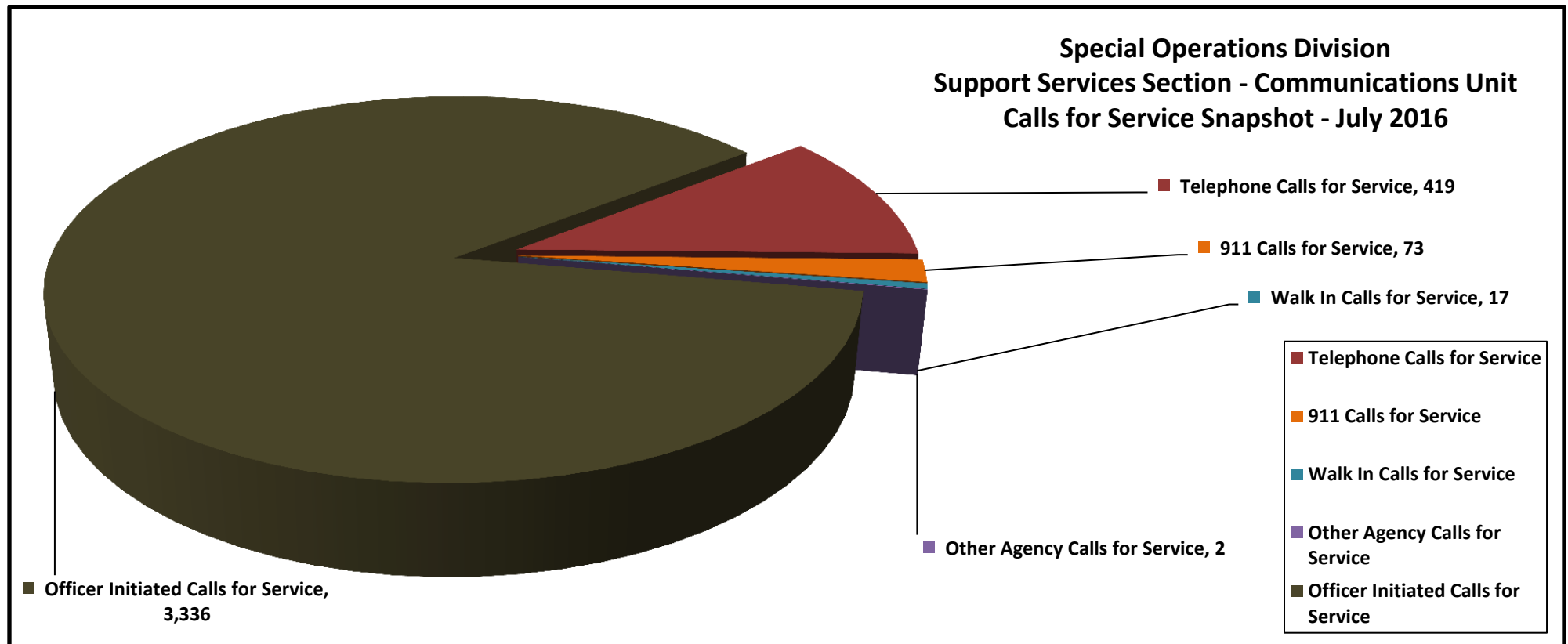
**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - July 2016**



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

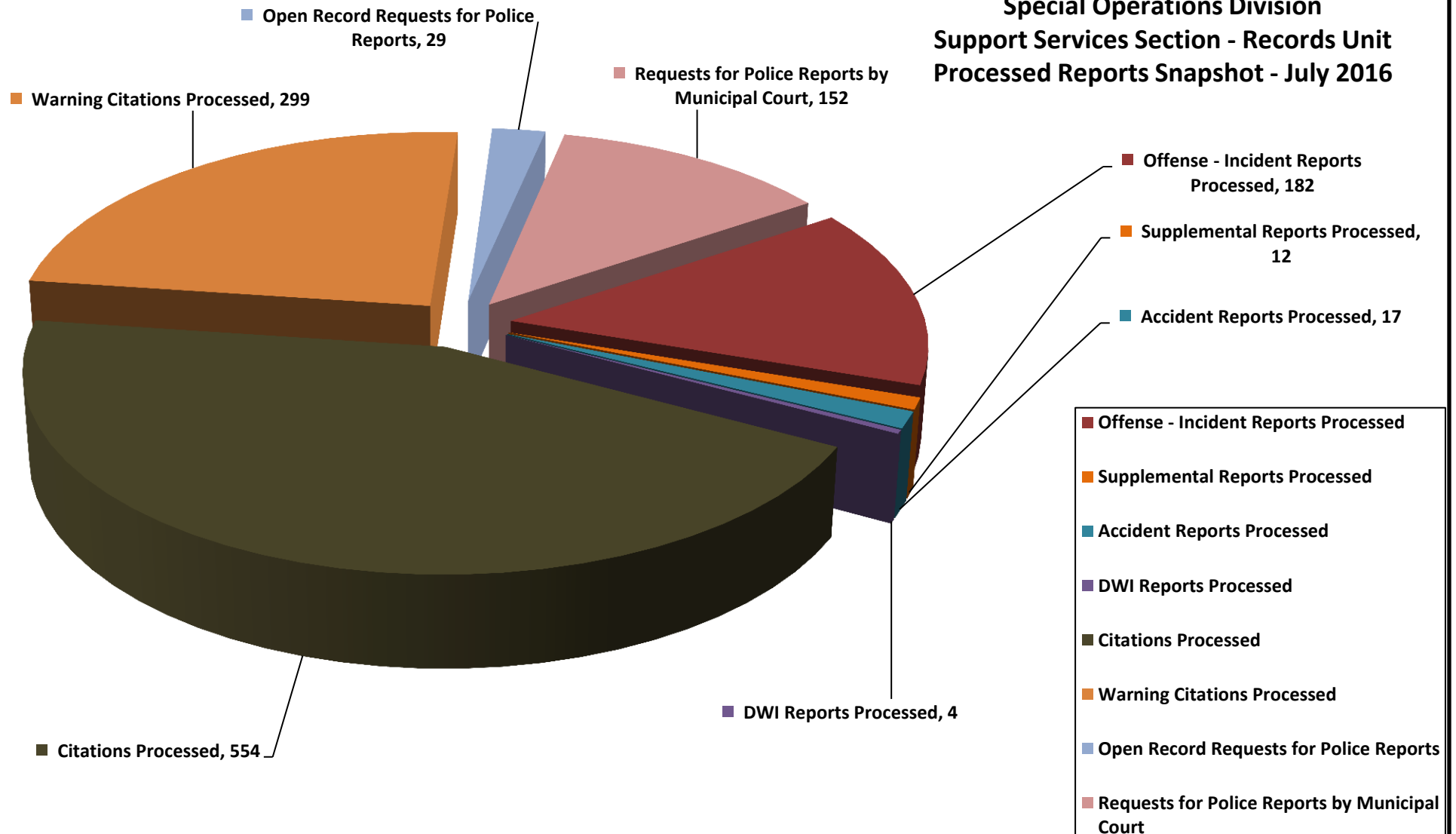


**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT
SUMMARY – CALLS FOR SERVICE**



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

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



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

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		58	168
ALERTS AND CALL OUTS	0	0	16
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	2	4	11



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

WARRANTS CLEARED	95	YEAR TO DATE TOTAL	1,327
PERSONS ARRESTED	10	YEAR TO DATE TOTAL	146
PERSONS JAILED	1	YEAR TO DATE TOTAL	8
PERSONS CONTACTED AND CLEARED	51	YEAR TO DATE TOTAL	532
OFFICER CONTACTS	175	YEAR TO DATE TOTAL	1,244
DAYS JAILED – GUADALUPE COUNTY	13	YEAR TO DATE TOTAL	73



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

ANIMAL CARE & CONTROL UNIT

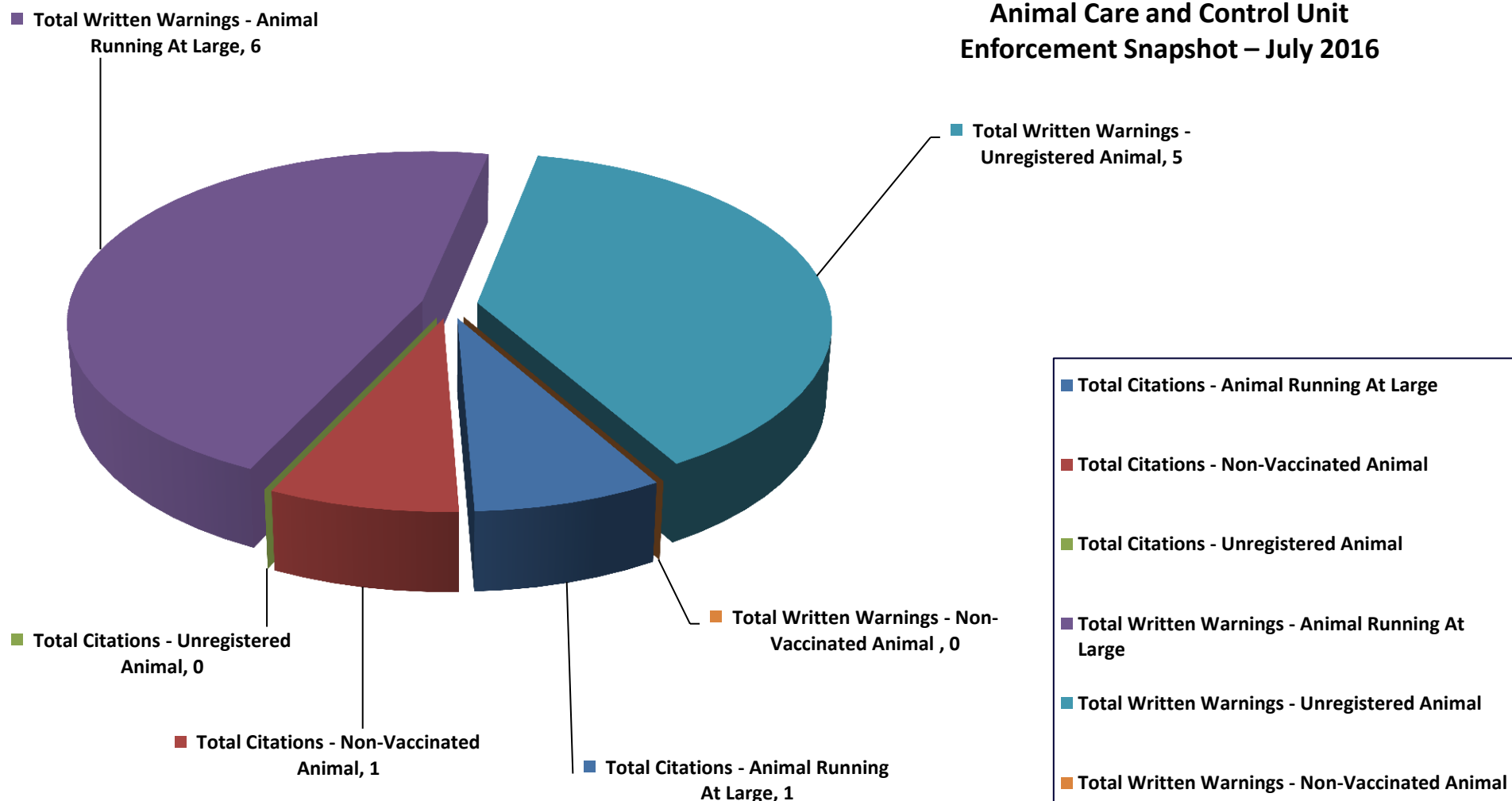
SUMMARY – MONTHLY

	JULY	YEAR TO DATE
Calls for service	48	368
Business Hours	42	329
Non Business Hours	6	39
Dispatched Calls	40	287
Calls from Citizens	6	46
Self Initiated	2	32
Number of dogs quarantined	0	3
Number of dogs retrieved	17	141
Number of dogs returned to owner by Animal Control	9	78
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	8	41
Number of dogs fostered	3	11
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	1	1
Number of dogs taken to Alamo Heights Kennel Club	8	64
Number of dogs still at Alamo Heights Kennel Club	8	42
Number of dogs returned to owner by Alamo Heights Kennel Club	0	10
Number of dog taken to Broadway Oaks	0	6
Number of calls for dogs running at large but were neither Found or caught:	7	50
Number of dogs which had tags	1	19
Number of dogs with microchip	4	22
Number of cats sterilized	2	19
Number of deceased animals disposed:		
Cats	0	18
Possum	5	13
Raccoon	0	1
Skunks	0	11
Squirrels	3	20
Deer	0	0
Dog	0	1
Duck	1	11
Owl	0	0
Snake	0	2
Dove	1	1
Turtle	0	0
Number of citations Written for Animal Running At Large	1	20
Number of Citations for not having animal vaccinated	1	9
Number of citations for not having animal registered	0	5
Number of Written Warnings issued for Animal Running At Large	6	37
Number of Written Warnings issued for failure to Register Animal	5	9
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$ 4,673.68	\$22,111.16



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

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



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

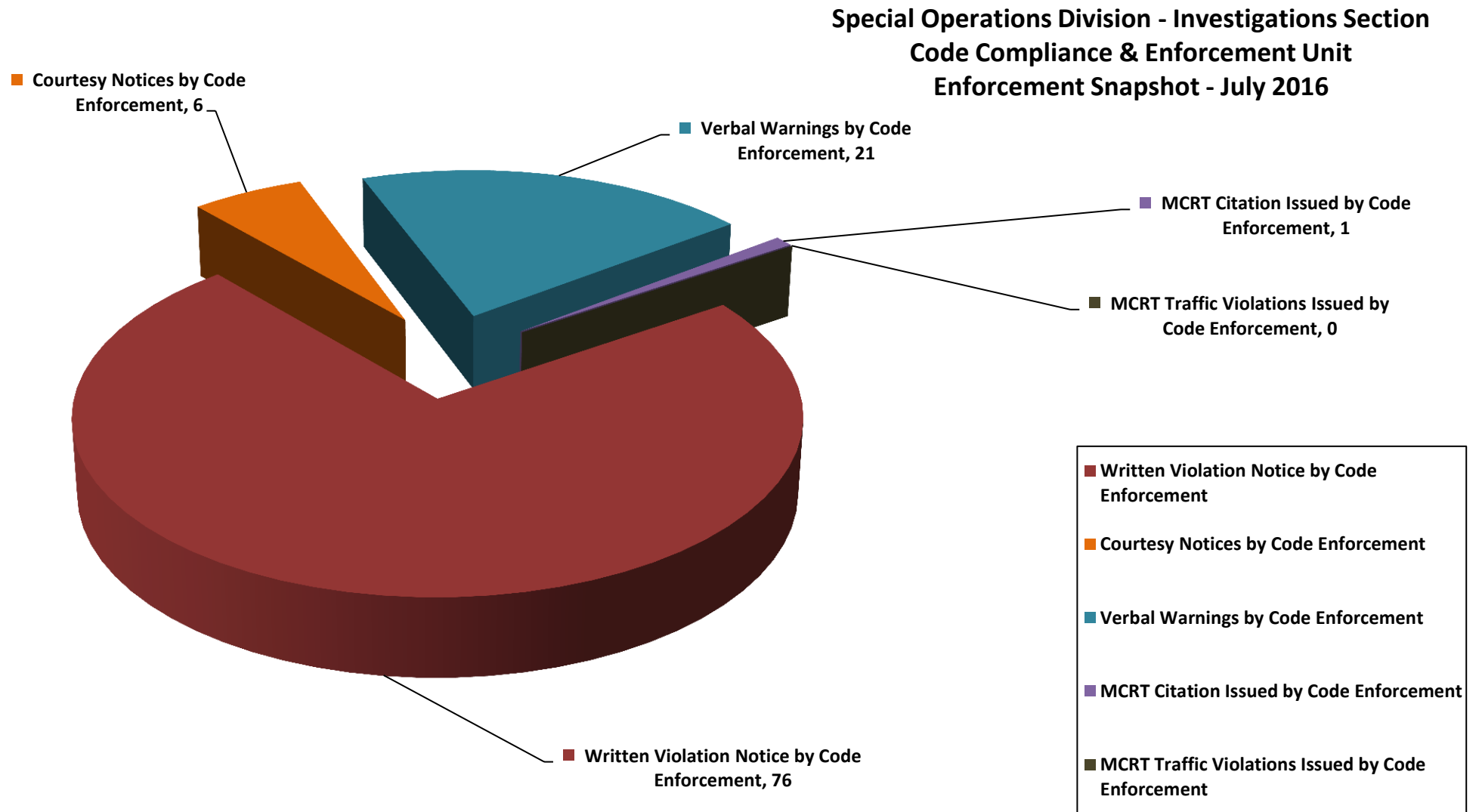
CODE COMPLIANCE AND ENFORCEMENT UNIT

SUMMARY - MONTHLY

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	1	0	2	2	0	0	3						8
Dog's running at large	0	0	1	0	0	0	0						1
Animal Registration	0	0	0	0	0	0	0						0
Animal Waste disposal	0	0	0	0	0	0	0						0
Animal Control Ordinance - Other	0	0	0	0	0	0	0						0
Weeds - Grass - Vegetation Front	2	5	15	6	9	14	6						57
Weeds - Grass - Vegetation Alleyway	2	5	15	6	9	14	12						63
Vacated Property	0	0	0	0	0	0	0						0
Littering Street	0	0	0	0	0	1	1						2
Littering Alley	0	0	1	0	1	0	3						5
Barking Dog	0	0	0	0	0	0	0						0
No Alarm Permit	0	0	0	0	0	0	0						0
No Building Permit	6	9	6	4	2	7	16						50
Street for storage parking - Vehicle on Street	1	0	1	4	2	2	1						11
Junk Vehicle	1	3	6	2	3	4	2						21
Vehicles on grass	0	0	0	1	0	0	2						3
Recreational Vehicle - Boat - Trailer on Driveway-Street	1	0	8	4	2	2	2						19
Health and Sanitation	0	0	0	0	2	11	1						14
Overhanging tree limbs Street-Alley	1	0	2	40	8	11	15						77
Bandit Signs	26	18	23	58	44	36	27						232
Stagnant Pool Water	0	1	4	4	1	3	1						14
Solicitors	0	0	2	5	0	3	0						10
Refusal to pay Solid Waste - Refuse Collection	0	1	1	0	0	0	0						2
Vision Clearance - Obstruction of Intersection	0	0	1	0	1	1	2						5
Obstruction of Streets and Roadways	0	0	0	0	2	4	7						13
Unsanitary - Unsanitary Conditions	0	4	7	2	0	0	1						14
No Garage - Estate Permit	0	0	0	0	0	0	0						0
Teen Curfew	0	0	0	0	0	0	0						0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0						0
Graffiti and Tools	1	0	0	0	0	0	0						1
Noise Nuisance	1	0	0	0	0	0	0						1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0	0						0
Business Sign Maintenance	1	2	2	1	0	0	0						6
Screening of Refuse Storage Areas	0	0	0	0	0	0	0						0
Sign Ordinance Violation	1	1	0	0	1	0	0						3
Business Checks	13	0	3	4	0	2	2						24
Building - Residential - Fire-Property Maintenance Code Violations	6	2	2	3	0	1	1						15
City Park Violations	0	0	1	1	0	0	0						2
Total Issues Addressed	64	46	105	147	87	116	105						670
Written Notice by Code Enforcement	29	33	92	124	58	78	76						490
Courtesy Notices by Code Enforcement	0	0	4	13	16	9	6						48
Verbal Warnings by Code Enforcement	6	7	4	8	11	27	21						84
MCRT Citation Issued by Code Enforcement	1	0	0	1	1	3	1						7
MCRT Traffic Violations Issued by Code Enforcement	2	0	2	0	0	0	0						4
Total Enforced	38	40	102	146	86	117	104	0	0	0	0	0	633



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



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

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		84	505
ORGANIZATION AND PREP		2	14
EVENTS	0	0	14
TRAINING AND MEETINGS	2	4	28



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT													MONTHLY TOTAL
	513	601	604	711	813	814	401	402	503	816	850	CP	P25	
JANUARY	VEHICLE IS OUT OF SERVICE	605	460	0	378	659	701	200	285	TRANSFERRED TO CITIZENS PATROL 802CP	TRANSFERRED TO CITIZENS PATROL 801CP	429	724	4,441
FEBRUARY		594	34	59	896	861	607	430	335			220	827	4,863
MARCH		538	70	110	840	912	952	395	269			492	1,018	5,596
APRIL		507	198	33	678	960	718	150	268			250	885	4,647
MAY		480	390	60	455	673	1,172	3,725	239	5	16	240	771	8,226
JUNE		677	504	36	551	874	490	604	233	156	285	VEHICLE IS OUT OF SERVICE	1,034	5,444
JULY		365	753	29	820	202	554	918	297	257	205		760	4,042
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	0	3,401	1,656	327	4,618	5,141	5,194	6,422	1,926	98,513	82,117	1,391	6,019	37,259
TOTAL MILEAGE	115,559	73,373	60,596	94,150	78,978	78,068	30,554	13,554	2,405	98,669	82,402	78,617	75,140	
YEAR	2005	2006	2006	2007	2008	2008	2014	2014	2015	2008	2008	2005	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	SILVERADO	CROWN VICTORIA	CROWN VICTORIA	TAURUS	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS COMMAND STAFF	CODE ENFORCEMENT	CITIZENS' PATROL	CITIZENS' PATROL	CITIZENS' PATROL	ANIMAL CONTROL	

Emergency Management



CITY OF WINDCREST
PrepareAthon!SM
BE SMART. TAKE PART. PREPARE.

**Get Ready For The City of Windcrest PrepareAthon
Date – Time – Location Will Be Announced Soon!**

“A SURVEY by FEMA found that nearly 60 percent of American adults have not practiced what to do in a disaster in the past year. Only 39 percent of those surveyed have put together an emergency plan and talked about it with their household”.

As part of the America's PreparAthon Program, you should be preparing yourself and your family for the unexpected.

Prepare an Emergency Bag and Make a Plan!



National Night Out 2016 is right around the corner and this year we are looking forward to an even bigger event than years past! On Tuesday, October 4, 2016, from 6:00 p.m. to 8:30 p.m., the Windcrest Police Department will be hosting a Free National Night Out event at Windcrest City Hall. Please join us for free food, drinks and music, along with a display of police vehicles, police K-9 Team, equipment and your Windcrest Police officers to answer questions regarding crime prevention or other neighborhood issues you may have questions about. Several Windcrest groups, including the Windcrest Police Department Citizens' Patrol, the Windcrest Animal Control Task Force, the Windcrest Fire Department and Windcrest C.E.R.T., will be available to answer questions about their organization, membership and how you can help make a difference in Windcrest. In addition, other law enforcement agency partners will be on-site and available as well.



National Night Out is designed to heighten crime awareness; generate support and participation in various Windcrest Police Department crime prevention programs; strengthen police and community partnerships and send a message to criminals letting them know that they are not welcome in the City of Windcrest.

This is an incredible opportunity to meet your Windcrest Public Safety Team, talk about crime prevention issues and make a difference in this wonderful City. Please join me at Windcrest City Hall on October 4th to strengthen our fight against crime and to show the rest of Texas that the City of Windcrest is the place to live!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O.

A.O. "Al" Ballew
Chief of Police

August 15, 2016

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS: JULY 2016

- 1. Assisted with the 4th of July city wide celebration.*
- 2. Cleaned up Bueche Cemetary area for Friday burial service.*
- 3. Assisted with early morning structure fire at Crestwind and Windway St.
Fire was caused by a lighting strike.*
- 4. Constructed 2 concrete over flow drainage areas at Autumn Sunset Pond.*

Windcrest Public Works

Monthly Report

July 2016

Fiscal YTD

2015-2016

Duties: July 2016

Hours

Hours

1. Pool Maintenance	44	409
2. Facility Repair / Maintenance	36	531
3. Landscaping	448	3,132
4. Job Education	32	100
5. Restrooms/ Park Trash	80	480
6. Pot Holes/ Alley Repair	8	142
7. Weed Spraying	16	116
8. Mowing/ Edging	304	2,592
9. Street Sweep	160	1,476
10. Watering City	28	490

	Hours	Hours
11. Tree Trimming and Chipping	32	358
12. Car Wash	0	16
13. Yard Clean up	12	134
14. Signage Replacement & Repair	8	198
15. Clean and repair Equipment	8	102
16. Mechanic	160	1,424
17. Miscellaneous	0	497
18. Painting Curbs / City	0	0
19. Overtime	88	314
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	240	452
26. Christmas Tear-down	0	230
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	80	922
TOTAL HOURS WORKED	1,784	15,013



WINDCREST TEXAS

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

Highlights

- Prepared/posted agenda for SCCM 07.06.16, RCCM / Public Hearing 07.18.16, SCCM 07.20.16, 07.21.16, 07.29.16.

Ordinances Passed

2016-747(O)

Resolutions Passed

2016-586(R)

2016-587(R)

- Prepared/posted agenda and attended Planning & Zoning / Public Hearing 07.07.16
- Prepared/posted agenda and attended WCCPD 07.11.16
- Prepared/posted agenda and attended WEDC 07.11.16
- Open Records filled
 - a. 29 Police/Accident/Fire/Court Reports/Permits
 - b. 3 Other
- Civic Center Rentals
 - a. YMCA Summer Camp
 - b. 4 Resident Events
- Attended and assisted with court on 07.05,12, & 19.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

August 12, 2016

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

JULY 2016 OPEN RECORDS REPORT

1 LEXIS NEXIS	ACCIDENT REPORT
2 M. CORTEZ	ACCIDENT REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 C. YANEZ	ACCIDENT REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 LEXIS NEXIS	COURT RECORD
9 THAT'S THE TICKET	DSC
10 M. ROSALES	ACCIDENT REPORT
11 M.CORTEZ	ACCIDENT REPORT
12 C.BRUCE	ACCIDENT REPORT
13 B. ALCARZAR	POLICE REPORT
14 D. KOHLER FOLEY	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 C.AXEL	FIRE REPORT
18 LEXIS NEXIS	ACCIDENT REPORT
19 LEXIS NEXIS	POLICE REPORT
20 LEXIS NEXIS	POLICE REPORT
21 LEXIS NEXIS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 ENSEARCH EXPRESS	POLICE REPORT
25 METRO REPORTING	POLICE REPORT
26 LEXIS NEXIS	ACCIDENT REPORT
27 C.THOMAS	PERMIT
28 H MAIN	PERMIT
29 G KING	CITY DOCS
30 D. POLK	PERMIT
31 G.AKUR	FIRE DAMAGE REPORT
32 G.KING	PETITION

FIRE REPORTS	2
POLICE REPORTS	8
ACCIDENT REPORTS	13
PERMITS	3
COURT	3
OTHER	3
TOTAL	32

JULY 2016 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
07.23.16	B. RODRIGUEZ	RESIDENT	WEDDING	4P-12A	N	Y
07.24.16	R. AGUILAR	RESIDENT	BDAY	2P-6P	N	N
07.30.16	H. GARCIA	RESIDENT	GRADUATION	5P-10P	N	N
07.31.16	P. CORTEZ	RESIDENT	SHOWER	1P-5P	N	Y
06.06.16-06.30.16 WEEKDAYS	YMCA	CITY SPONSORED	SUMMER CAMP	ALL DAY	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

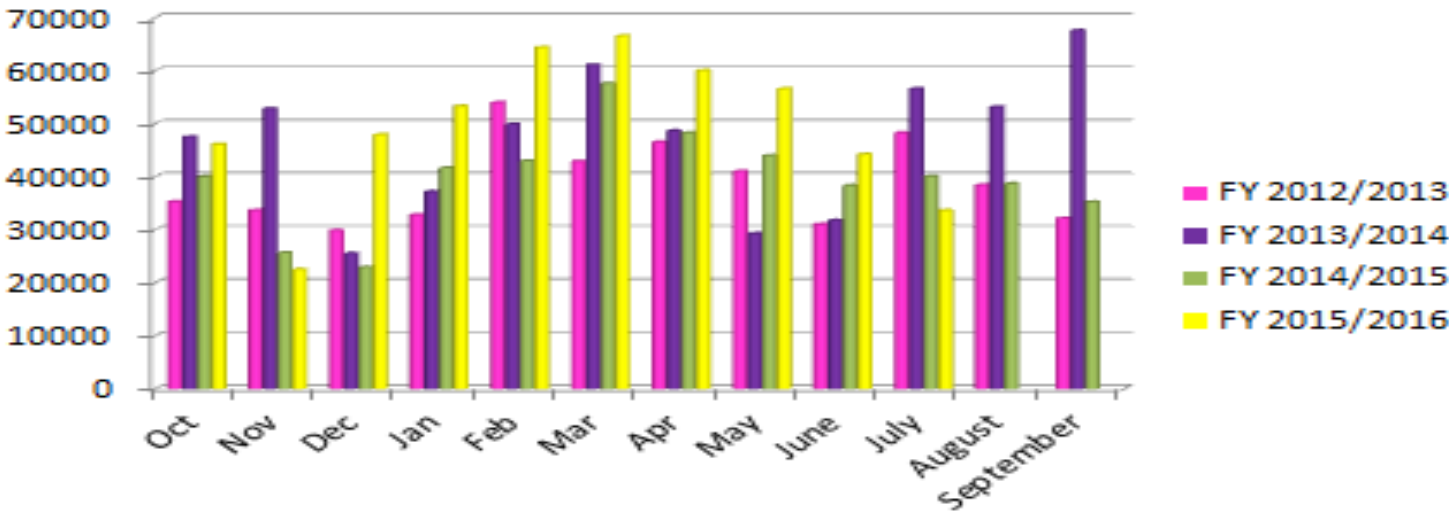
	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712	811	874	1043	663	827	656	908			8,230	
Fines Paid	17	11	17	15	24	24	19	23	18	10				
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0				
Not Guilty	24	37	28	30	33	35	30	33	17	34				
Guilty	190	172	186	196	246	239	241	212	200	167				
Dismissed	65	69	46	75	72	100	111	86	84	81				
Compliance Dismissals	36	39	38	33	51	52	36	22	33	19				
Defensive Driving	41	5	3	4	10	5	7	49	63	13				
Deferred Disposition	38	12	75	53	8	18	70	49	26	16				
Insurance	3	2	5	12	8	5	7	8	9	7				
Orders for Community Svc.	1	3	0	3	0	0	1	5	0	0				
Appeals	0	0	0	0	0	0	0	0	0	0				
TOTAL CASES HEARD	415	350	398	422	452	477	522	447	453	347				
Failure to Appear/Warrants	266	616	216	521	354	442	335	598	263	369				
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71	\$ 56,221.50	\$ 22,097.60	\$ 26,857.10	\$ 27,371.83	\$ 17,772.60				
Warrant Officer Activity	173	112	205	185	220	343	123	160	163	95				
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13	\$ 63,313.74	\$ 59,482.61	\$ 51,370.56	\$ 41,606.51	\$ 31,409.48				
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71	\$ 35,905.30	\$ 31,323.57	\$ 33,869.00	\$ 25,246.99	\$ 21,910.51	\$ 25,423.16	\$ 22,084.07				
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47	\$ 3,590.30	\$ 3,132.35	\$ 3,386.90	\$ 2,524.70	\$ 2,191.05	\$ 2,594.31	\$ 2,208.40				
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52	\$ 1,485.44	\$ 1,800.19	\$ 1,953.09	\$ 1,454.51	\$ 1,615.60	\$ 1,439.71	\$ 1,254.29				
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40	\$ 1,114.03	\$ 1,350.12	\$ 1,464.82	\$ 1,090.83	\$ 1,211.68	\$ 1,079.83	\$ 940.67				
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66	\$ 3,366.89	\$ 4,016.19	\$ 3,771.26	\$ 2,435.45	\$ 3,062.55	\$ 2,724.68	\$ 1,189.01				
Collection Agency Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85	\$ 1,479.90	\$ 5,960.97	\$ 4,314.14	\$ 2,135.93	\$ 1,875.97	\$ 1,574.71	\$ 1,104.52				
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82	\$ 33,617.88				
PRIOR Years Total Collections	\$ 39,962.81	\$ 25,624.28	\$ 22,882.90	\$ 41,625.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.62	\$ 38,667.16	\$ 35,198.88	\$ 475,035.85	\$ 56,078.85

Persons Arrested (Held in WCPD)			10	16	20	45	14	0	20	10			
Persons Incarcerated (HELD IN GC)	4	3	2	3	2	2	1	0	0	1			
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00	\$ 300.00	\$ 550.00	\$ -	\$ -	\$ 50.00			

2014/2015 Court Activity													
Cases Filed	486	287	717	868	1,017	650	972	755	1,123	1,056	1,036	813	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16	\$ 34,061.88	\$ 455,871.85
Persons Arrested	29	11	22	25	27	30	13	21	15	29	18	10	250
Persons Incarcerated	6	1	2	4	4	7	6	2	2	4	6		44
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29	\$31,566.80	\$386,608.69
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181	175	2563

TOTAL CITY REVENUE FROM COURT

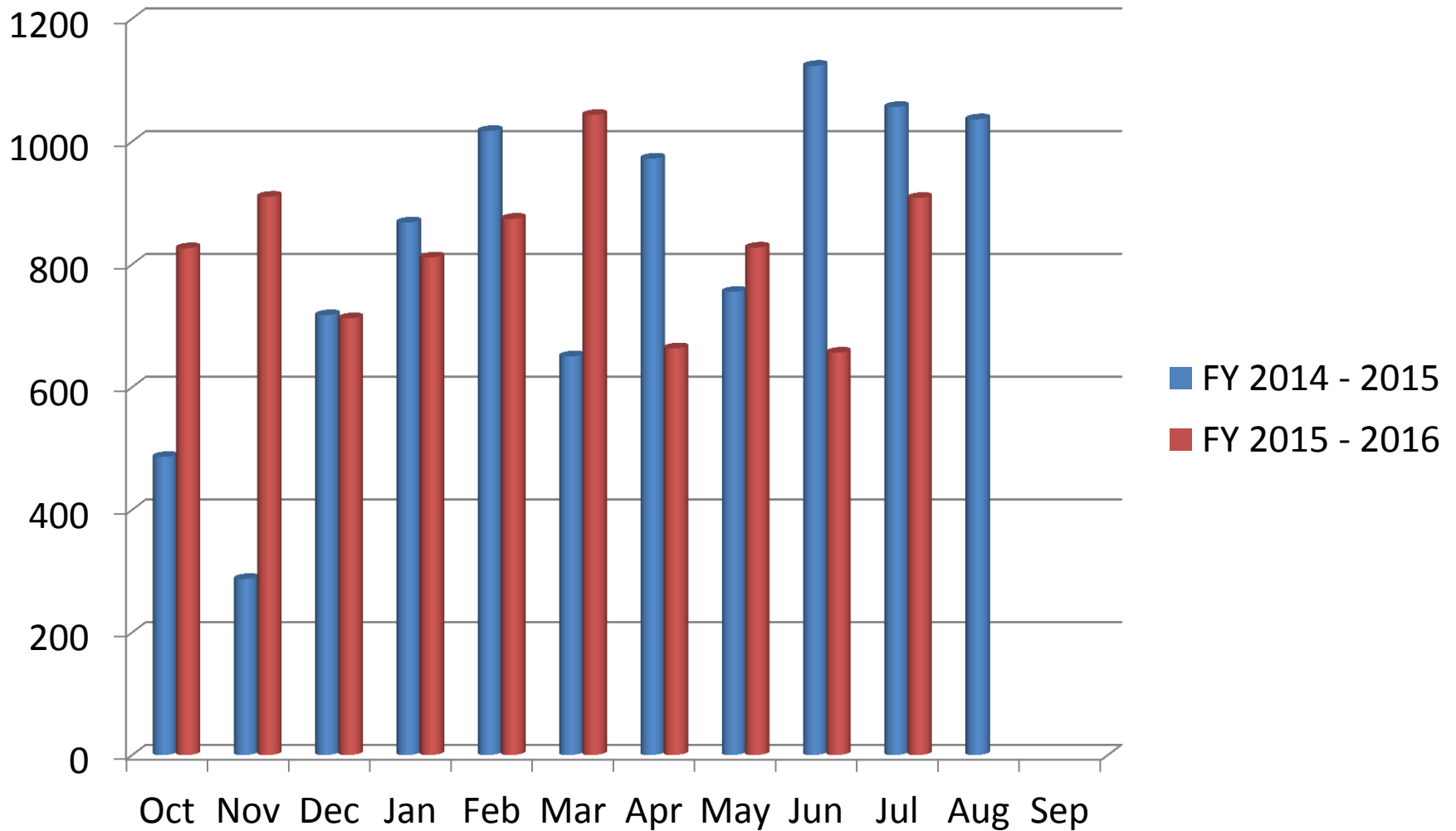
(4 year comparison)



CASES FILED

FY 2014/2015 vs. FY 2015/2016

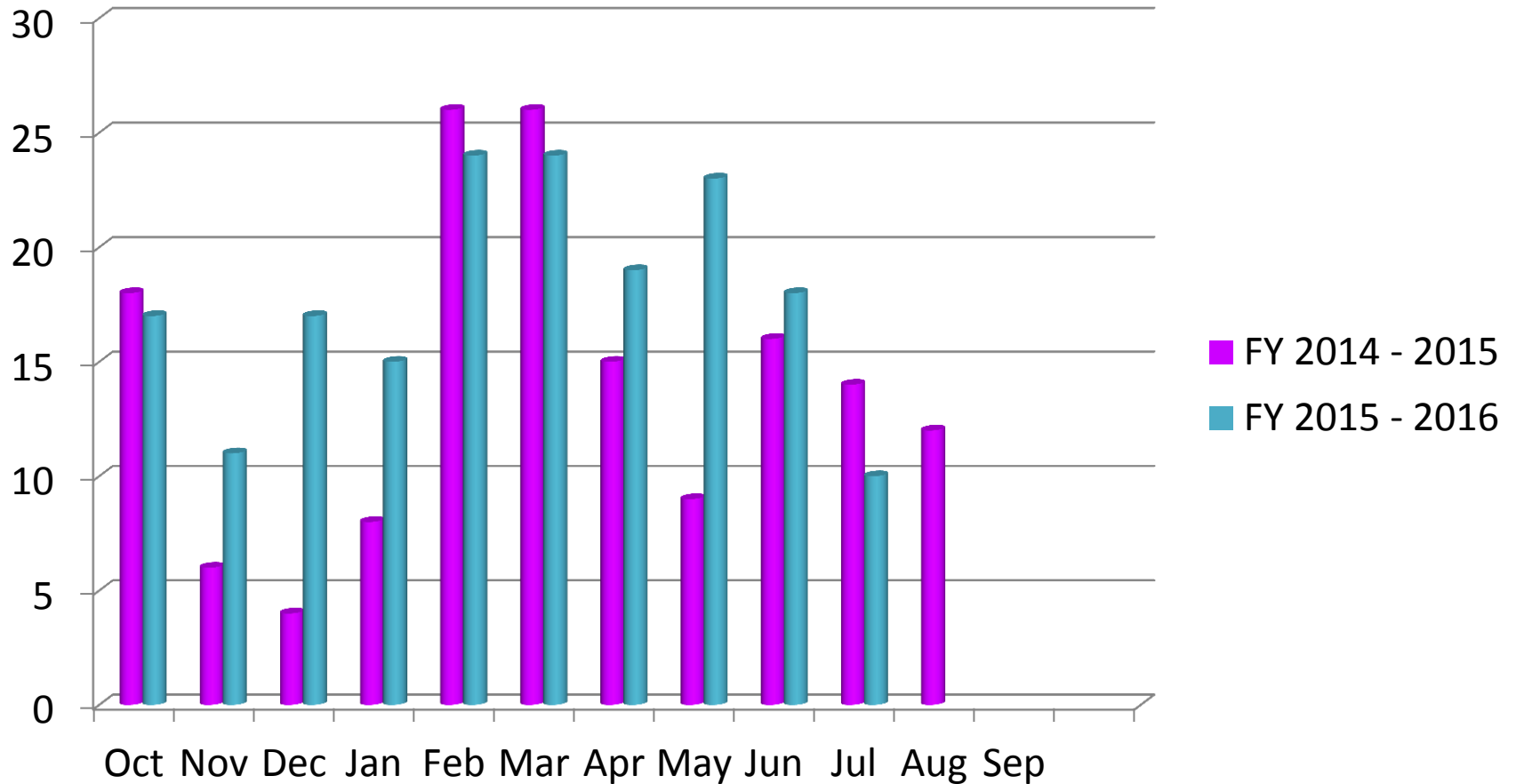
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

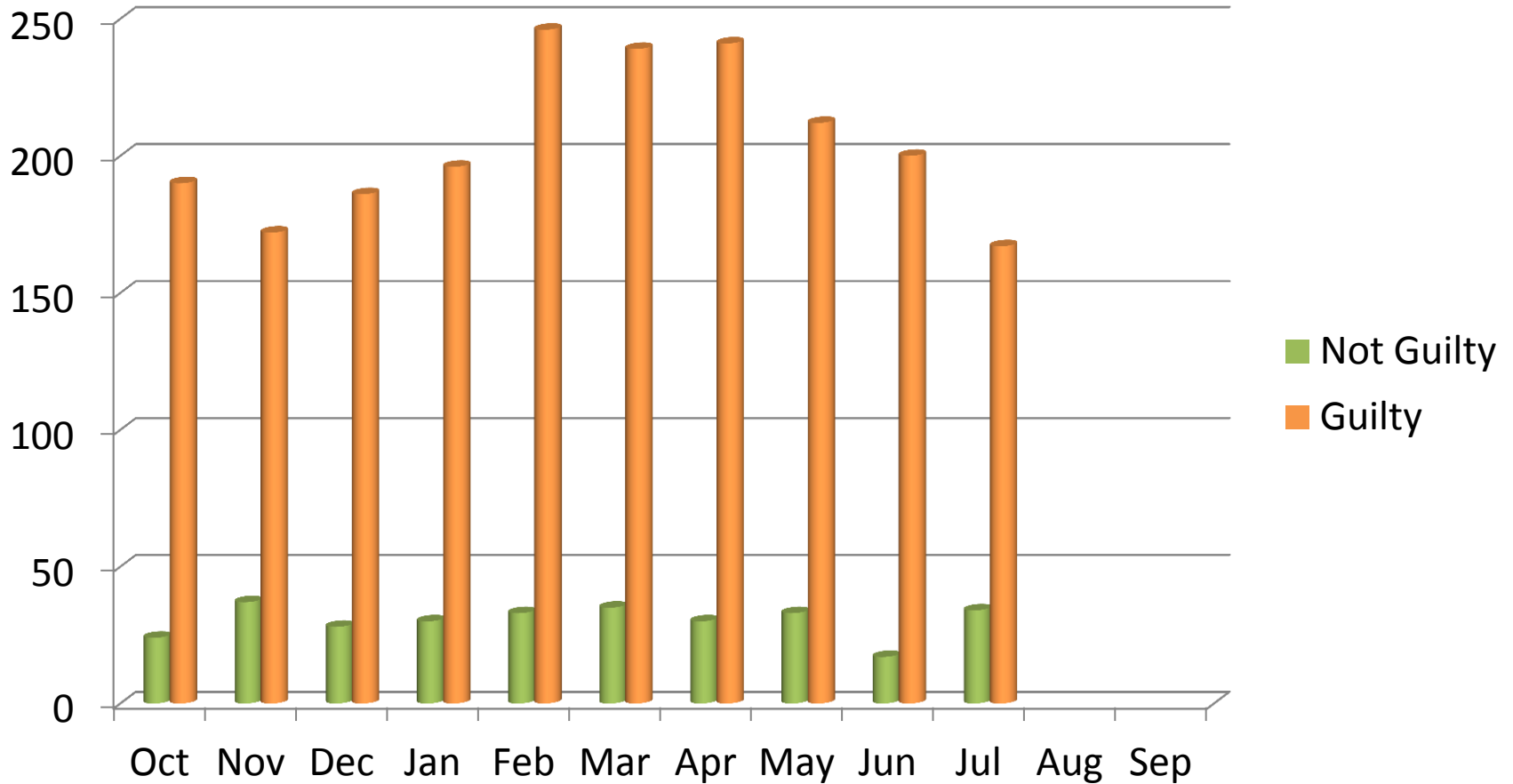
FY 2014/2015 vs. FY 2015/2016

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



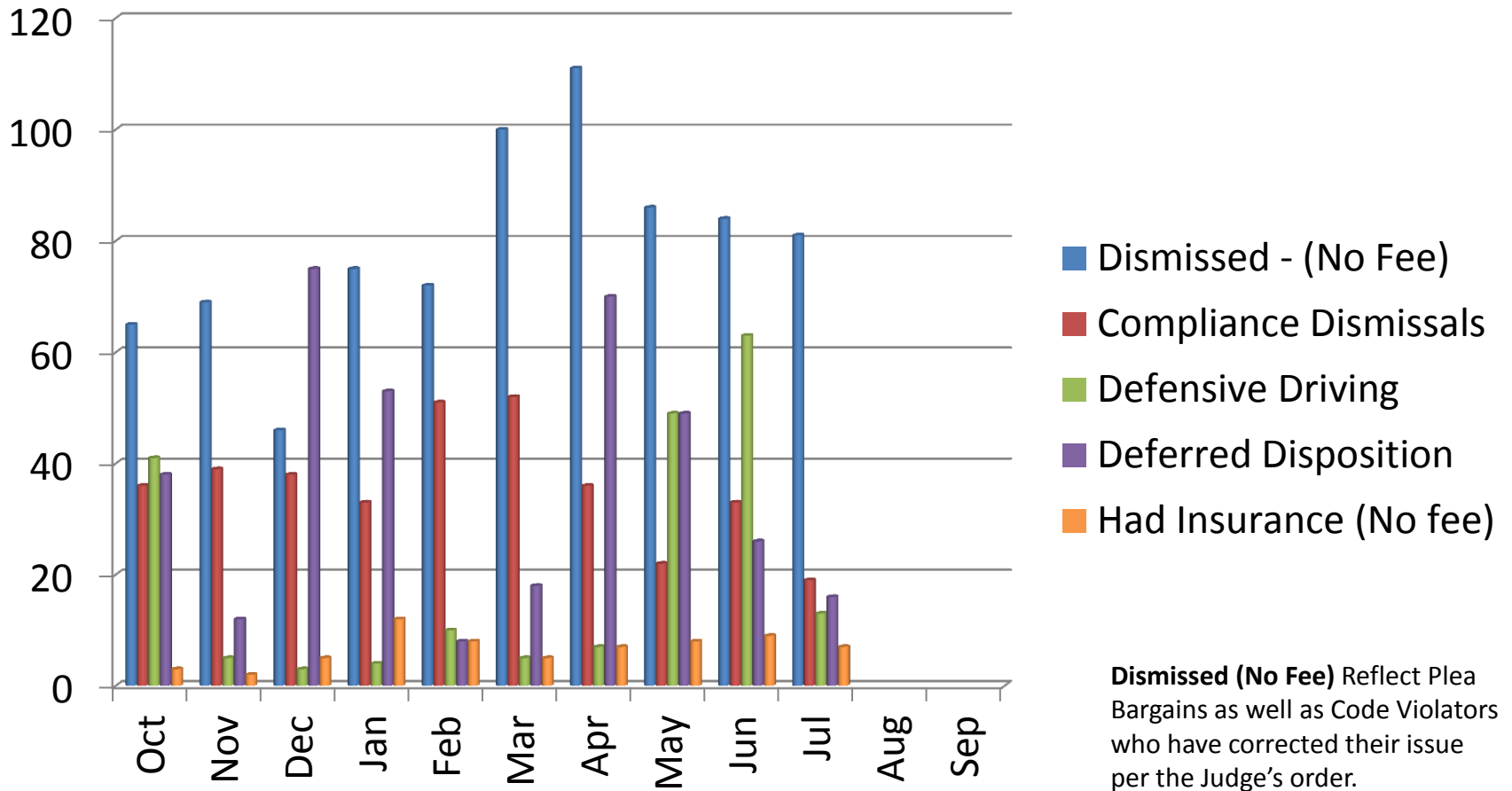
NOT GUILTY / GUILTY

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

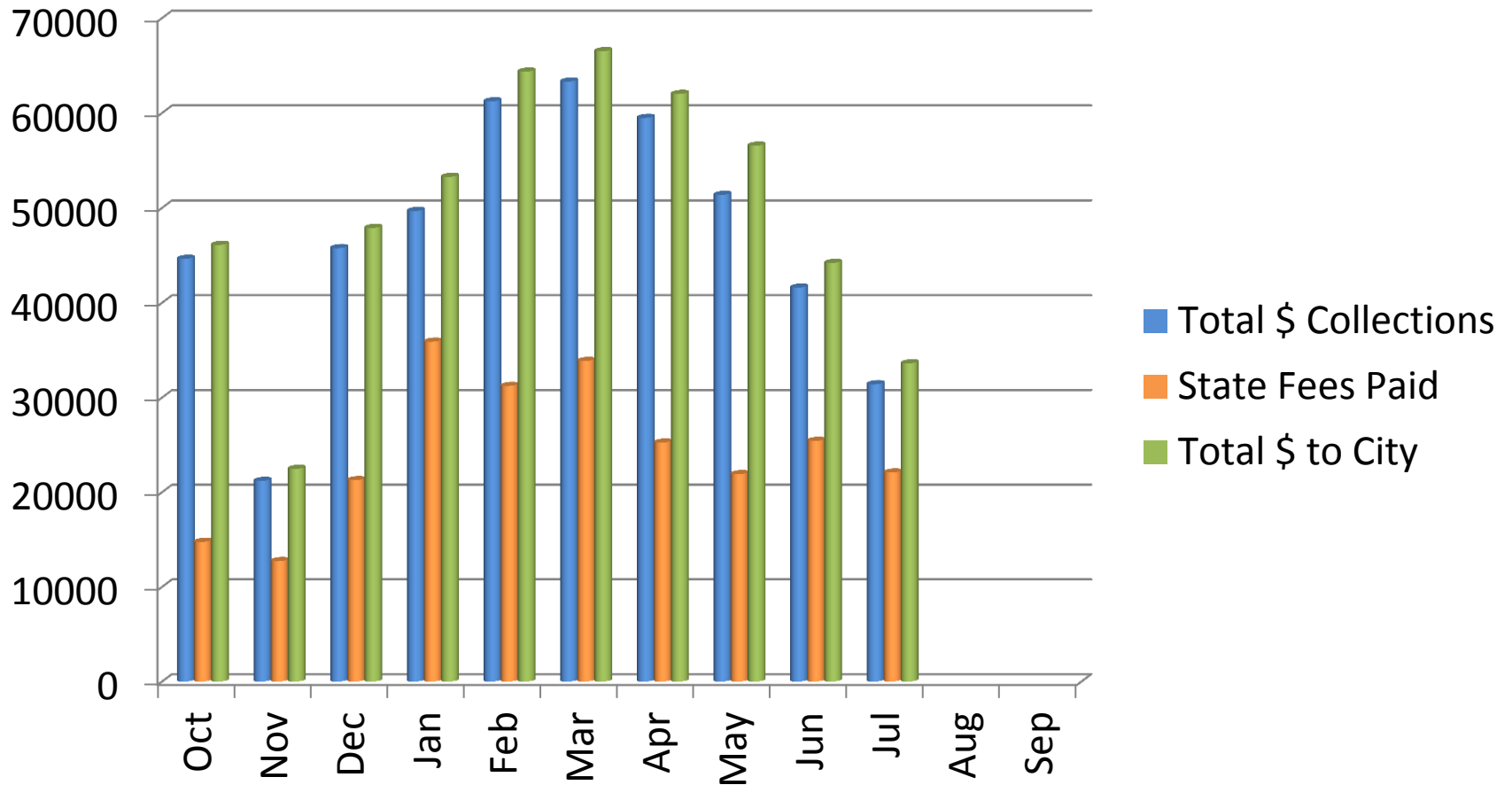


DISMISSALS

(Numbers only, not \$ amounts)

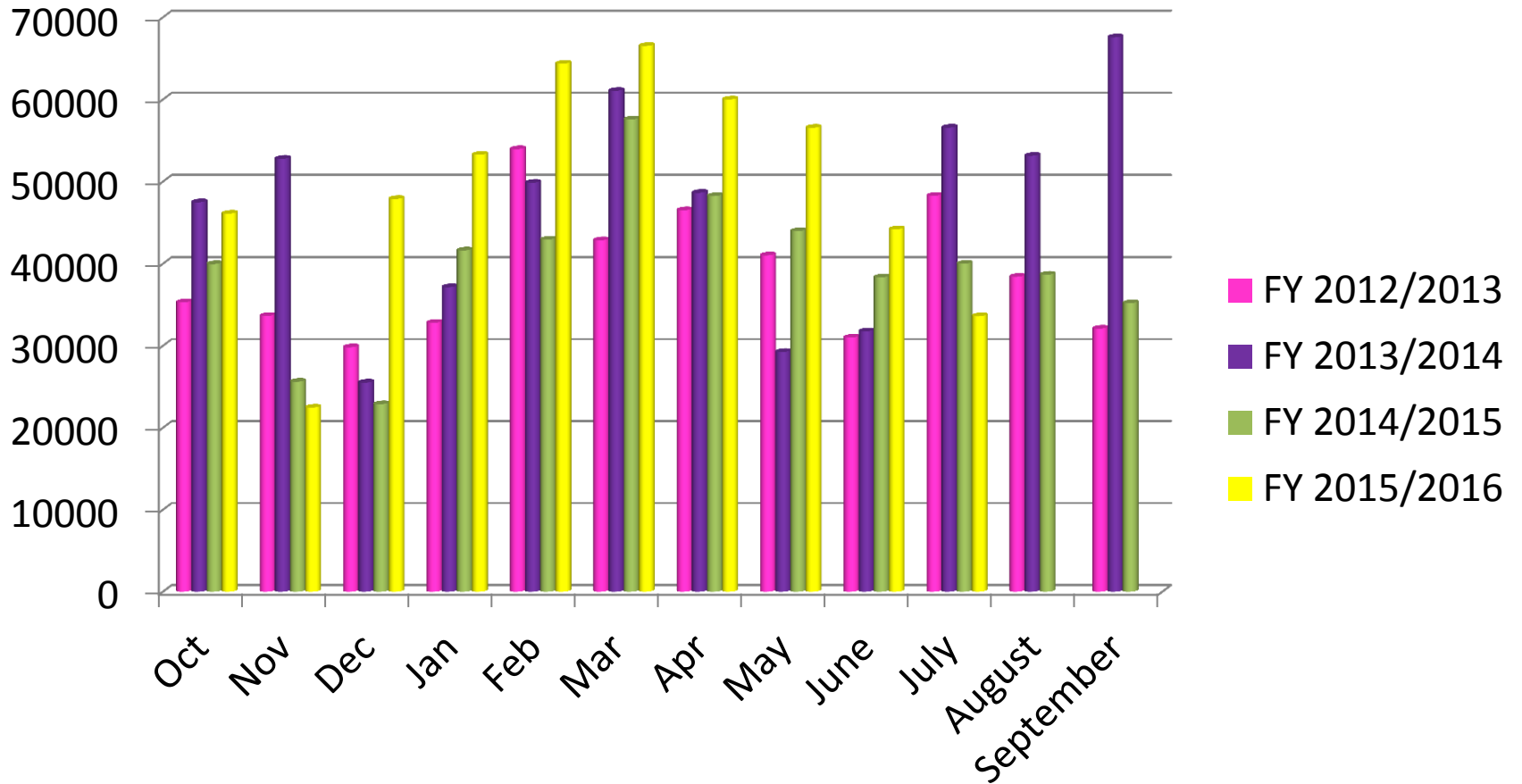


DISTRIBUTION OF TOTAL COURT COLLECTIONS



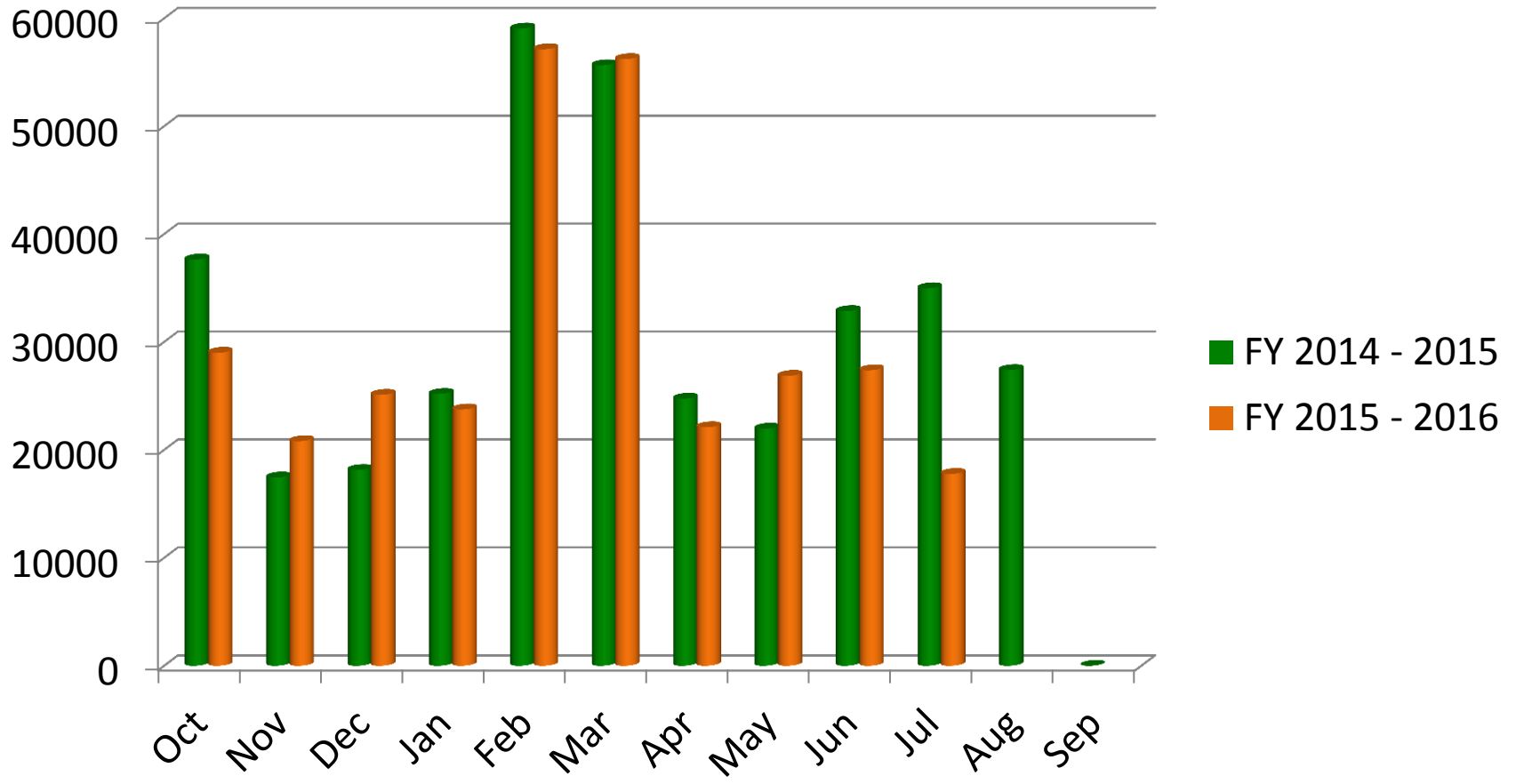
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



July - 2016				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	81396	RODRIGUEZ, JAIME I	Def. Came In Paid - Contacted By 4175	BOND
2	78176	ENCINAS, ROBERT	Def. Came In Paid	FINE
3	79145	SALAZAR, JESSIE	Def. Paid On-Line	FINE
4	82672	GONZALEZ CASTRO, MIGUEL	Def. Paid On-Line	FINE
5	79780	WILLIAMS, KEITH S	Def. Paid On-Line	FINE
6	EF29287	BROWM, TYESHA	Def. Paid On-Line	FINE
7	58037	GUTIERREZ, SHAWN	Def. Paid On-Line	FINE
8	78611	CASTRO, DONOVAN T	Def. Held @ WPD	JAILED
9	81726	AGUILAR, ANA M	Def. Held @ WPD	BOND
10	54469	SANCHEZ, ROSEANN M	Def. Came In Paid	BOND
11	E 43835	HERNANDEZ, LETITIA R	Def. Held @ WPD - Contacted By 4175	BOND
12	81448	JETER, ANGELA	Def. Paid On-Line	FINE
13	E 01211	MALDONADO, GRACE	Def. Held @ WPD	BOND
14	82250	DIAZ, CINDY M	Def. Held @ WPD	BOND
15	66296A	MILLER, EBONY N	Def. Held @ WPD	BOND
16	68738A	HOLMES, JOAQUIN	Def. Paid On-Line	FINE
17	76518	WALKER, ELMER G	Def. Came In Paid	FINE
18	80423	SANCHEZ, PENA, JUAN JOSE	Def. Came In Paid	FINE
19	82110	ISRAEL, SABRINA K	Def. Came In Paid	BOND
20	76021	HICKS, JERRY C	Def. Held @ WPD	T/S
21	1384	SHIM, SONG MOO	Def. Came In Paid	FINE
22	81001	JIMENEZ, DAVID T	Def. Paid On-Line - Contacted By 4175	FINE
23	80668	DENTON, DUSTIN M	Def. Came In Paid - Contacted By 4175	BOND
24	81028	SHEFIELD, BILLLY W	Def. Came In Paid - Contacted By 4175	BOND
25	81182	CASTELLANOS, JAVIER G	Def. Came In Paid	FINE
26	80678	REILER,MANHOULAK	Def. Came In Paid	BOND
27	81912	BELL, KAYLA	Def. Held @ WPD	BOND
28	77778	RUBIO,RAUL	Def. Came In Paid	BOND
29	79720	GONGORA MARSELLA	Def. Came In Paid	FINE
30	77439	PATTERSON, JONATHAN	Def. Came In Paid	BOND
31	75435	VALDEZ, JERALYN	Def. Paid On-Line	FINE
32	65815	ROBINSON, DEIDRE	Def. Paid On-Line	FINE

33	54469	SANCHEZ, ROSEANA M.	Def. Came In Paid - Contacted By 4175	FINE
34	75435F	VALDEZ, JERALYN	Def. Paid On-Line	FINE
35	82753	AGUIRRE, MARCO	Def. Paid On-Line	FINE
36	79026	BLACKWELL, MERCEDES C	Def. Held @ WPD- Contacted By 4175	FINE
37	82580	MARTIN, JODY	Def. Paid On-Line	FINE
38	82333	SMITH, CONNER	Def. Paid On-Line	FINE
39	82712	FRANCIS, ROSELINE	Def. Paid On-Line	FINE
40	82577	WISE, SEAN	Def. Paid On-Line	FINE
41	80885	HERNANDEZ, ROBERTO	Def. Paid On-Line	FINE
42	82502	HORSLEY, JASON	Def. Paid On-Line	FINE
43	82573	RUEDA, LOUIS	Def. Paid On-Line	FINE
44	82922	GONZALEZ, ELVA	Def. Paid On-Line	FINE
45	74503	HAZEN, SUSAN	Def. Held @ WPD- Contacted By 4173	BOND
46	76563	PADILLA, MARIA	Def. Paid On-Line	FINE
47	82732	YBARRA	Def. Paid On-Line	FINE
48	82505	OCHOA, NEIL	Def. Paid On-Line	FINE
49	81972	STREET, JESSICA	Def. Paid On-Line	BOND
50	E 49402	ANDERSEN, KATHERINE N	Def. Came In Paid	FINE
51	82742	POSTER, NICHOLAS	Def. Paid On-Line	FINE

Total: 51

Police Officer Contacts = 175

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$500.00	3			
\$99.00	1			
\$416.00	2			
\$716.00	2			
\$649.00	3			
\$343.20	1			
\$468.00	1			
\$0.00	3	1	1	13
\$300.00	4	1		
\$807.30	3			
\$400.00	1	1		
\$511.00	2			
\$200.00	2	1		
\$200.00	2	1		
\$300.00	3	1		
\$536.90	2			
\$50.00	1			
\$160.00	1			
\$400.00				
\$0.00	3	1		
\$912.00	2			
\$901.00	4			
\$227.00	2			
\$200.00	2			
\$196.00	1			
\$100.00	2			
\$200.00	2	1		
\$400.00	2			
\$130.90	1			
\$300.00	3			
\$378.30	1			
\$260.00	2			

\$807.30	3	
\$306.80	1	
\$165.00	1	
\$625.90	2	1
\$150.00	1	
\$175.00	1	
\$165.00	1	
\$149.00	1	
\$330.00	2	
\$175.00	1	
\$170.00	1	
\$150.00		
\$100.00	1	1
\$235.00	1	
\$477.00	3	
\$223.00	2	
\$600.00	3	
\$1,157.00	4	
\$350.00	2	

\$17,772.60	95	10	1	13
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services & Health Reports

July 2016

Permit Report

Alarm Permits:

Renewals for alarm permits have been coming in and I am working on entering them into the FADMS.

Permit Highlights:

- Roofing permits have been coming in steadily; our residents have been very pleased with the service they are receiving from both permits department and their roofing contractors.
- Amazing Jump remains closed due to code violations and health concerns being addressed.
- Urban Air had a small meeting to introduce themselves and show their plans as to what they wanted to do with the City, a fresh new trampoline park will be great for the City and has a lot to offer us.

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

Permits Summary:

A total of **73** permits were issued for the month of June with permit fees totaling – **\$1,453.85** out of **\$757,783.76** valuation.

70 permits were issued for residential homes.
3 permits were issued for commercial business.

BB Inspections performed **73** inspections and **1** larger plan reviews for the month of July

Health Reports for the month of March 2016

Health Report –

Rackspace has updated their Food Truck Vendors, and currently have 1 more approved as vendor this month.
We are still currently performing our annual food inspections and renewing ALL Food Permits for the 2016 year.
Mr. Davis will be performing a mold test on Amazing Jump soon so we hope to get those results as soon as he completes his testing.

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

Respectfully submitted to City Council, through the City Manager.

Stephanie Ferencak

Date: 08/04/2016

Stephanie Ferencak
Permits Clerk

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



WINDCREST TEXAS

Post Office Report for the Month of JULY 2016

Highlights

1. Total sales for July 2016 were \$57,662.48 That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. We have a new Post Office clerk. Her name is Kim Cinecio.
4. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In August 2016 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE

David Rodulfo Post Office Supervisor



August 3, 2016

DATE

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

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

Report for July 2016

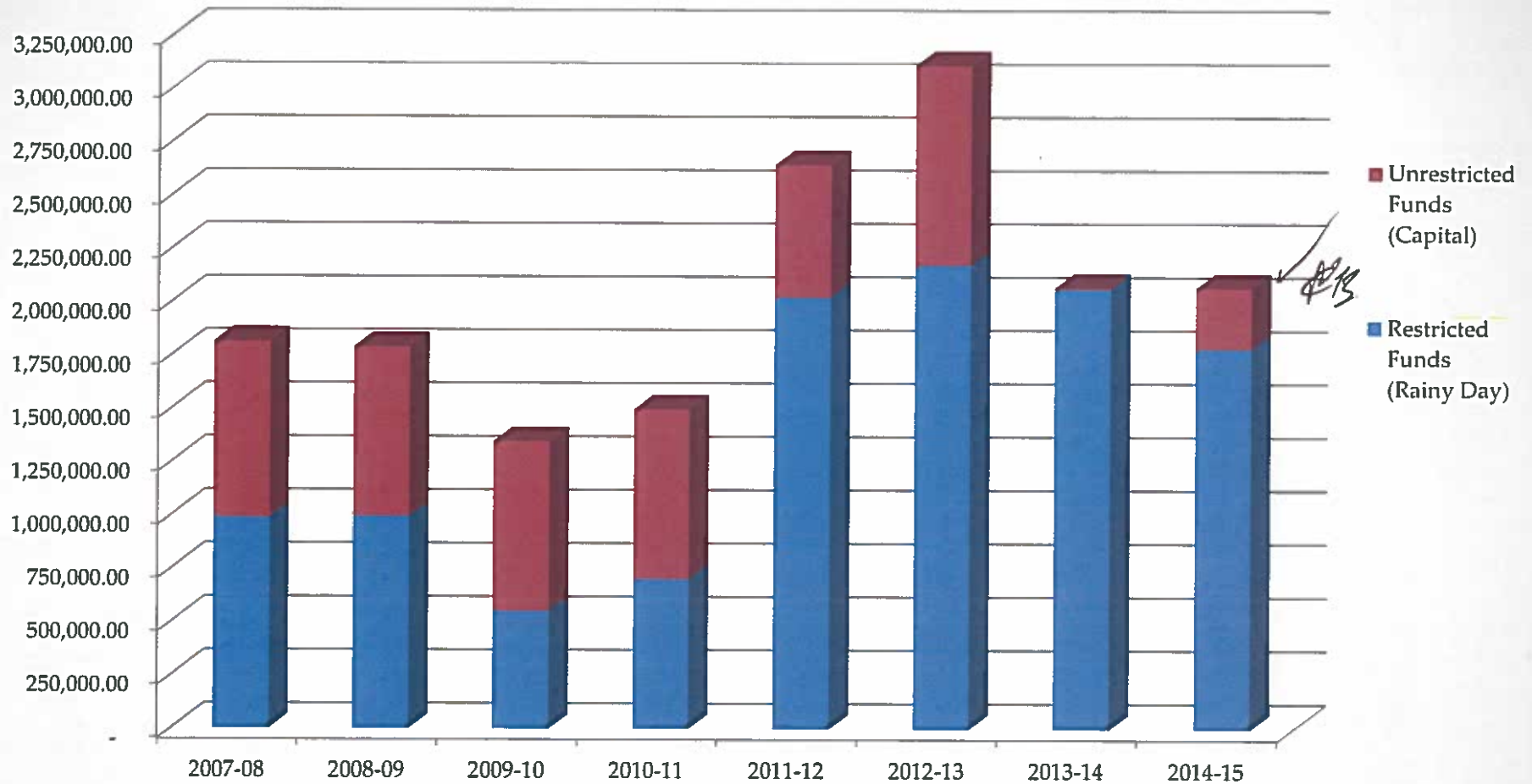
1. Completion of the August Newsletter.
2. Website and Social media updates – Personnel updates, event promotion
3. Newsletter Committee meetings re upcoming events and PR involvement.
4. Organized Purple Heart Ceremony with CCM Shelton. City mailer sent out and separate invitations sent out for the 23 medal recipients.
5. YMCA Summer dates confirmed for End of Summer/Back to School back pack drive Aug 19th at Takas Park. YMCA needs back pack donations for local kids. Working with CCM Vandenberg on finding adtl packs for the kids.
6. Hazardous Waste pick up scheduled for October 1st.
7. Fall curbside pickup scheduled for September 5-16.



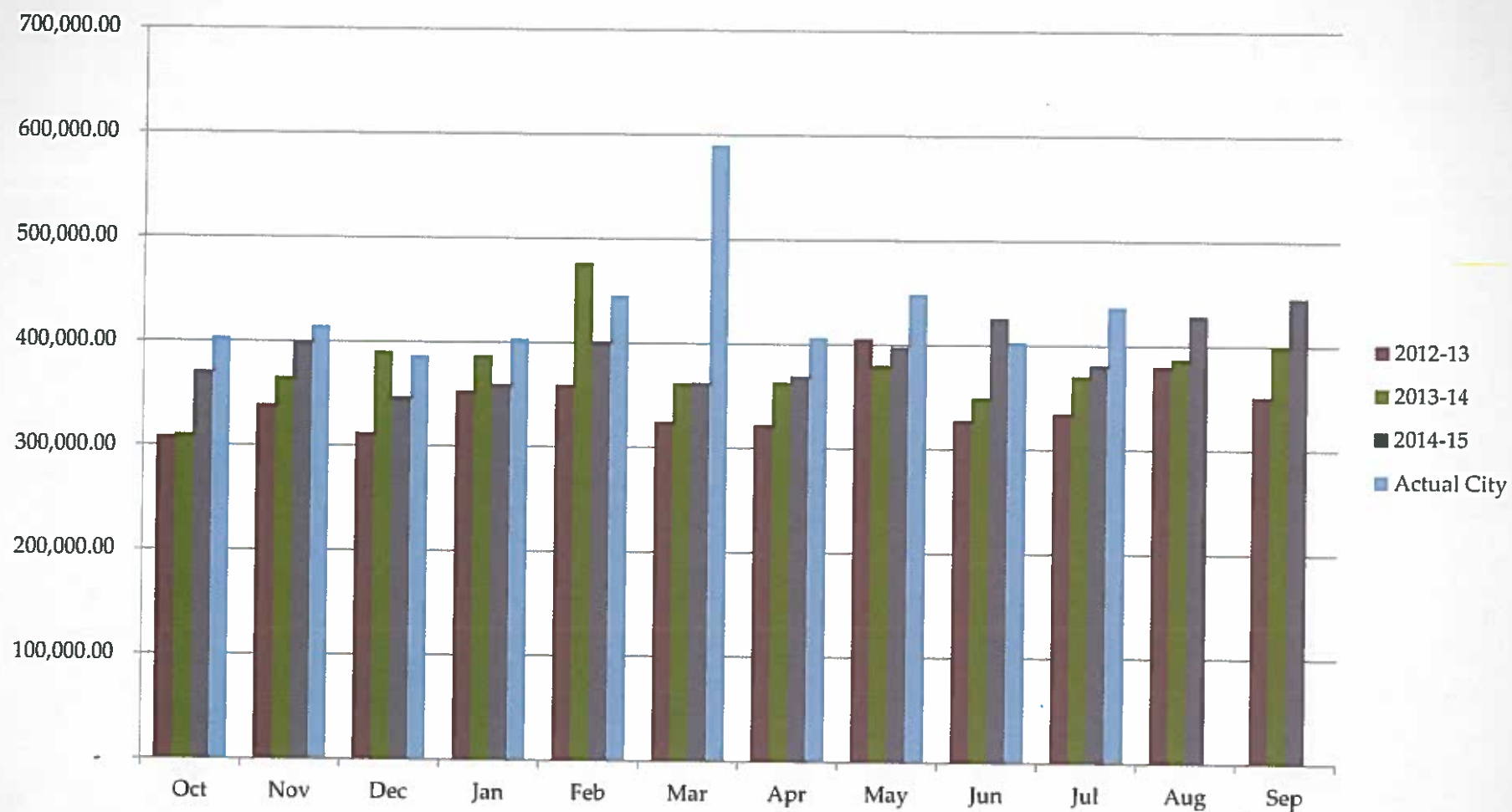
Monthly Finance Report
July 2016

VPL 9/3

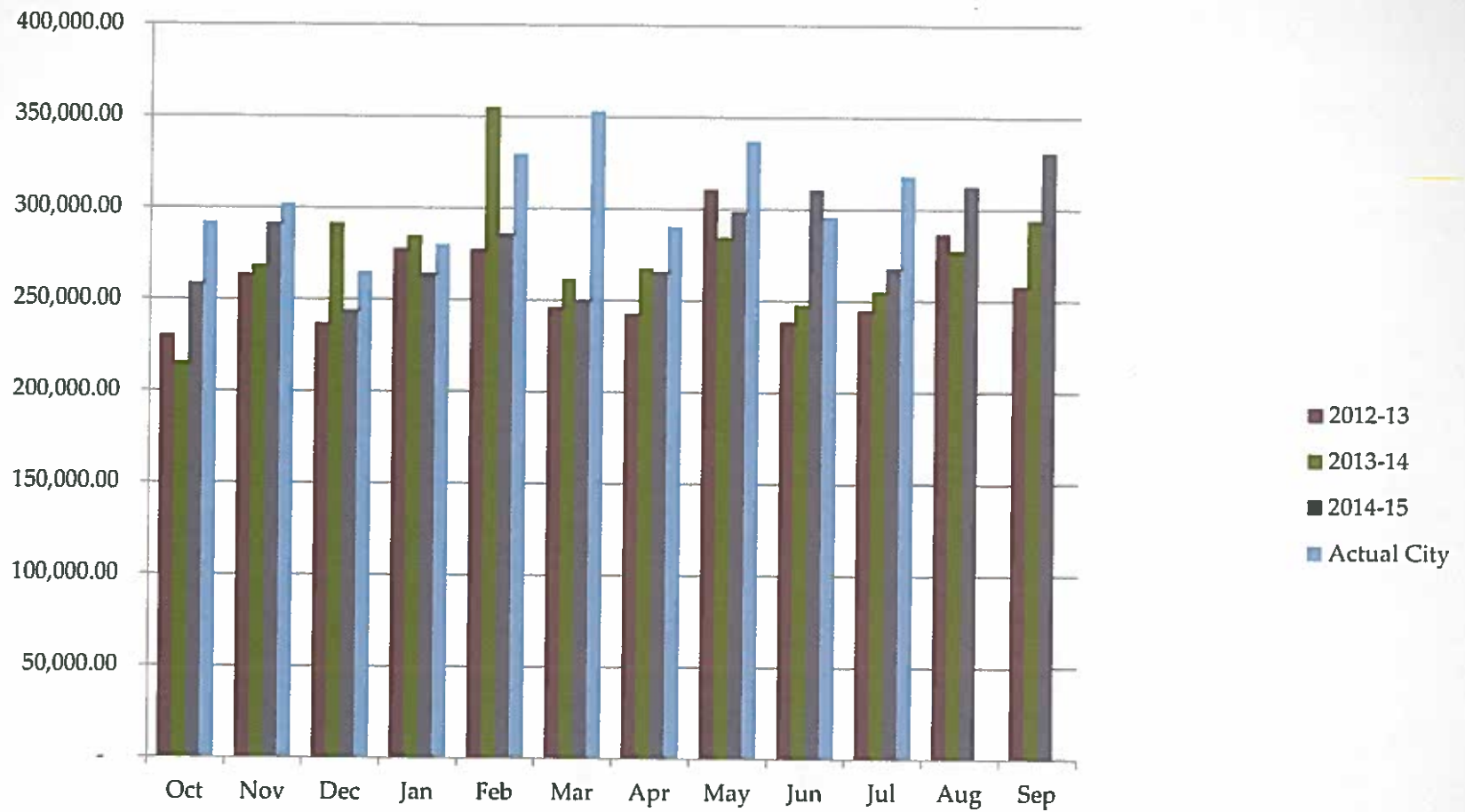
[Signature]
7 28/07/2016



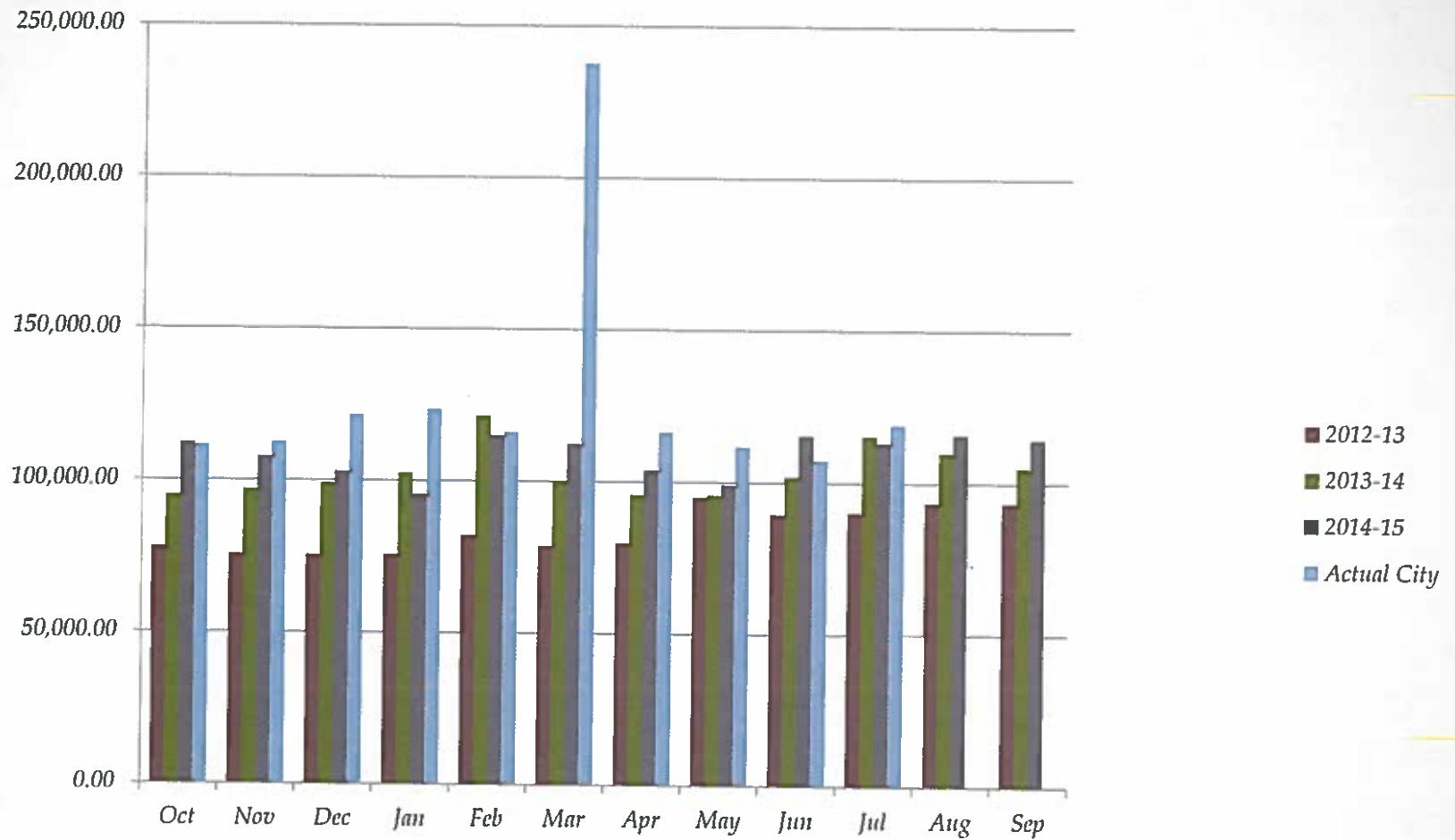
Monthly Finance Report June 2016



City of Windcrest Total Sales Tax



City of Windcrest Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$4,944,131.94 ✓	\$4,723,303.91 ✓	\$857,788.56
Garbage	\$754,427.45	\$664,565.22	<u>\$26,414.27</u> ✓
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$2,402.98	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$5,784.26	\$654.40	\$14,077.82
Police Donations	\$2,895.26	\$2,472.01	\$3,370.21
Asset Seizure - State	\$0.00	\$361.00	\$383.71
Police Education Training	\$2,194.16	\$1,351.50	\$1,059.26
Roosevelt Scholarship	\$0.30	\$0.00	\$4,093.57
Economic Development Corp	\$351,875.71 ✓	\$213,373.01 ✓	\$131,968.45 ✓
Court Technology	\$14,942.20	\$0.00	\$42,452.18
Court Building Security	\$11,204.26	\$0.00	\$707.01
Hotel / Motel Tax	\$113,848.98	\$0.00	\$83,176.42 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$496,972.80	\$313,422.89	\$654,950.55
Capital Projects - Streets	\$351,675.90	\$880,657.15	\$42,598.57
Pooled Cash			<u>\$1,073,489.48</u> ✓
<u>Total Cash</u>			<u>\$2,943,389.55</u> ✓

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,078
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,094
Court Technology Fund	\$	42,452
Court Building Security Fund	\$	707

July 31, 2016

7/31/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2016

This report covers **83.33%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 314,951	\$ 373,711	\$ 4,944,132	\$ 5,049,010	79.16%
Expenditures (2)	\$ 375,165	\$ 682,198	\$ 4,723,304	\$ 4,666,595	74.52%
Net	\$ (60,215)	\$ (308,488)	\$ 220,828	\$ 382,415	
Garbage Fund:					
Income	\$ 38,016	\$ 32,350	\$ 754,427	\$ 726,804	98.15%
Expenditures	\$ 75,027	\$ 498	\$ 664,565	\$ 710,154	87.29%
	\$ (37,011)	\$ 31,852	\$ 89,862	\$ 16,650	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 30,094	\$ 151,854	\$ 351,676	\$ 460,574	
Expenditures	\$ 20,244	\$ -	\$ 880,657	\$ 713	
Transfers Out	\$ -	\$ -			
Net	\$ 9,850	\$ 151,854	\$ (528,981)	\$ 459,861	
Total Funds:					
Income	\$ 383,061	\$ 557,914	\$ 6,050,235	\$ 6,236,388	
Expenditures	\$ 470,436	\$ 682,696	\$ 6,268,526	\$ 5,377,462	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (87,376)	\$ (124,782)	\$ (218,291)	\$ 858,926	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 62,544	\$ 60,859	\$ 596,211	\$ 491,451	
EDC	\$ 62,449	\$ 60,866	\$ 571,236	\$ 494,672	
General Fund	\$ 249,797	\$ 243,465.00	\$ 2,268,946	\$ 1,962,690	
Ad Valorem Tax Offset	\$ 62,449	\$ 60,866	\$ 571,236	\$ 494,672	
For Street Maintenance	\$ 62,449	\$ 60,866	\$ 571,236	\$ 494,672	
Net Sales Tax	\$ 499,688	\$ 486,923	\$ 4,578,866	\$ 3,938,158	
Annexed Area to S.A.	\$ (119,056)	\$ (113,154)	\$ (997,597)	\$ (1,082,573)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending July 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,073,489	0.01%
General Fund Money Market	\$ 505,993	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,522	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	\$ 24,016	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 83,176	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 654,951	0.01%
Economic Development Corporation	\$ 131,968	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	\$ 14,078	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	\$ 4,094	0.01%
Municipal Court Technology Fund	\$ 42,452	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,593,633	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 132,397	0.1590%
Texpool for Streets	\$ 10,270	0.1590%
Total TexPool	\$ 142,668	
TOTAL ALL FUNDS	\$ 2,943,390	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	7/31/2016
1	General Fund	119,707.15
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	132,397.45

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	811,519.84
01-1105	SAVINGS	505,992.79
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	119,707.15
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	27,160.62
01-1201	PREPAID INSURANCE	(1.33)
01-1204	PREPAID SALES TAX	0.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	130,265.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	29,331.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,902,674.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,776.54
01-1602	A/R WARRANTS - CITY PORTION	2,114,082.95
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
		2,721,007.39

TOTAL ASSETS

2,721,007.39

=====

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	6,800.41
01-2235	TWC TAXES PAYABLE	(237.52)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(386.29)
01-2245	LIFE INSURANCE PAYABLE	4,630.97
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	3,329.25
01-2251	DEPENDENT DENTAL INSURANCE	(32,804.94)
01-2252	DEPENDENT VISION INSURANCE	(2,147.47)
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,179.81
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	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FU	0.00
01-2325	DUE TO S.C.G. FUND	43.90
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	59,800.27
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	77,372.48
01-2411	BOND ESCROW	34,716.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	114.13
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	12,512.12
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	(898.99)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,704.38
01-2423	AP-CHILD SAFETY SEAT & BELT	35.45
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	(820.00)
01-2426	A/P INDIGENT DEFENSE FEE	611.73
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	5,866.02
01-2430	BOND REFUNDS	(666.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,239.21
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)	1,664.99
01-2436	A/P-LINEBARGER COURT COLLECTIO	23,783.10
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	19.53
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	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	20,765.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	211,408.00
	TOTAL LIABILITIES	432,775.90
EQUITY		
=====		
01-3201	FUND BALANCE	2,067,403.46
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	2,067,403.46
	TOTAL REVENUE	4,944,131.94
	TOTAL EXPENSES	4,723,303.91
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	220,828.03
	TOTAL EQUITY & FUND BALANCE	2,288,231.49
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,721,007.39

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,245,843	6,245,843	314,950.58	4,944,131.94	5,084,757.19	0.00	79.16	1,301,711.06
TOTAL REVENUES	6,245,843	6,245,843	314,950.58	4,944,131.94	5,084,757.19	0.00	79.16	1,301,711.06
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	211,716	211,716	12,099.35	143,235.88	122,971.41	0.00	67.65	68,480.16
OTHER EXPENSES	64,827	64,827	5,800.00	45,833.48	82,231.87	0.00	70.70	18,993.26
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	17,899.35	189,069.36	205,203.28	0.00	68.37	87,473.42
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,773,912	1,773,912	134,714.96	1,437,890.49	1,347,995.85	0.00	81.06	336,021.86
OTHER EXPENSES	116,295	116,295	12,602.46	72,950.47	98,098.10	0.00	62.73	43,344.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	147,317.42	1,510,840.96	1,446,093.95	0.00	79.93	379,366.39
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	177,939	177,939	15,227.23	111,498.70	109,994.59	0.00	62.66	66,440.15
OTHER EXPENSES	119,642	114,642	2,791.94	35,400.14	30,183.11	0.00	30.88	79,241.52
CAPITAL EXPENSES	10,000	15,000	85.56	11,795.49	241,916.99	0.00	78.64	3,204.51
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	18,104.73	158,694.33	382,094.69	0.00	51.59	148,886.18
04-SPECIAL SERVICES								
SALARIES & BENEFITS	66,474	66,474	4,302.67	48,206.35	57,558.13	0.00	72.52	18,267.50
OTHER EXPENSES	163,056	163,056	4,679.74	123,481.24	129,512.10	0.00	75.73	39,575.14
CAPITAL EXPENSES	0	0	0.00	0.00	248.94	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	8,982.41	171,687.59	187,319.17	0.00	74.80	57,842.64
05-GENERAL SERVICES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	796.91	108.44	44.74	0.00	0.00	108.44
OTHER EXPENSES	149,097	157,875	4,600.03	89,060.79	93,346.54	0.00	56.41	68,813.83
CAPITAL EXPENSES	368,400	418,400	7,586.94	303,414.81	0.00	0.00	72.52	114,985.19

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	11,390.06	392,584.04	93,391.28	0.00	68.12	183,690.58
07-FLEET MECHANIC								
SALARIES & BENEFITS	58,622	58,622	4,390.30	47,962.39	43,729.48	0.00	81.82	10,659.62
OTHER EXPENSES	125,952	125,952	29,537.12	38,396.78	86,174.59	0.00	30.49	87,555.22
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	25,146.82	86,359.17	129,904.07	0.00	46.79	98,214.84
08-COURT								
SALARIES & BENEFITS	277,214	277,214	18,453.72	200,208.72	236,683.14	0.00	72.22	77,005.05
OTHER EXPENSES	26,288	26,288	596.16	17,614.19	26,766.53	0.00	67.01	8,673.66
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	19,049.88	217,822.91	263,449.67	0.00	71.77	85,678.71
DEPT 09								
OTHER EXPENSES	0	0	0.00	3.99	0.00	0.00	0.00	3.99
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	3.99	0.00	0.00	0.00	3.99
10-FACILITY DIVISION								
OTHER EXPENSES	149,556	149,556	1,908.40	135,978.70	102,035.86	0.00	90.92	13,577.30
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	1,908.40	135,978.70	102,035.86	0.00	90.92	13,577.30
11-CIVIC CENTER								
SALARIES & BENEFITS	100,942	100,942	8,295.85	83,068.70	75,607.55	0.00	82.29	17,873.07
OTHER EXPENSES	30,550	30,550	2,109.34	29,605.81	18,502.87	0.00	96.91	944.19
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	10,405.19	112,674.51	94,110.42	0.00	85.69	18,817.26
14-CONTRACT SERVICES								
OTHER EXPENSES	517,033	517,033	20,147.46	422,279.85	326,293.79	0.00	81.67	94,752.76
CAPITAL EXPENSES	0	0	0.00	0.00	53,700.00	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	20,147.46	422,279.85	379,993.79	0.00	81.67	94,752.76
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	17,907.57	210,163.29	191,411.49	0.00	77.17	62,165.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	17,907.57	210,163.29	191,411.49	0.00	77.17	62,165.71

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	40,015.91	407,045.01	370,129.31	0.00	79.57	104,509.08
OTHER EXPENSES	84,325	84,325	4,562.16	44,958.62	58,967.04	0.00	53.32	39,366.38
CAPITAL EXPENSES	2,000	2,000	1,673.28	3,354.95	49,765.90	0.00	167.75 (	1,354.95)
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	46,251.35	455,358.58	478,862.25	0.00	76.16	142,520.51
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	7,988.58	78,702.97	55,638.09	0.00	80.23	19,389.05
OTHER EXPENSES	55,814	55,814	9,471.00	25,987.55	39,192.93	0.00	46.56	29,826.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	17,459.58	104,690.52	94,831.02	0.00	68.02	49,215.50
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	4,192.56	44,465.41	41,540.49	0.00	74.77	15,004.60
OTHER EXPENSES	1,375	1,375	0.00	241.00	681.00	0.00	17.53	1,134.00
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	4,192.56	44,706.41	42,221.49	0.00	73.48	16,138.60
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	18,901.55	172,027.63	126,985.93	0.00	74.69	58,286.38
OTHER EXPENSES	34,259	34,259	205.30	20,930.72	92,845.90	0.00	61.10	13,328.28
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	19,106.85	192,958.35	219,831.83	0.00	72.93	71,614.66
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	12,354.09	133,645.82	115,274.78	0.00	80.09	33,228.16
OTHER EXPENSES	11,800	11,800	161.56	1,240.61	3,311.17	0.00	10.51	10,559.39
OTHER INCOME/EXPENSES	0	0	0.00	0.00	113,940.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	12,515.65	134,886.43	232,525.95	0.00	75.49	43,787.55

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

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	19,967.00	43,047.53	34,972.33	0.00	68.66	19,648.47
OTHER EXPENSES	35,000	35,000	4,733.36	17,427.97	21,571.06	0.00	49.79	17,572.03
CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	24,700.36	72,475.50	56,543.39	0.00	66.07	37,220.50
27-POST OFFICE								
SALARIES & BENEFITS	43,035	43,035	2,615.37	37,131.40	34,100.85	0.00	86.28	5,903.18
OTHER EXPENSES	21,700	21,700	0.00	12,282.97	21,122.23	0.00	56.60	9,417.03
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	2,615.37	49,414.37	55,223.08	0.00	76.33	15,320.21
28-HUMAN RESOURCES								
OTHER EXPENSES	64,000	64,000	358.00	60,655.05	9,064.12	0.00	94.77	3,344.95
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	358.00	60,655.05	9,064.12	0.00	87.65	8,544.95
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	375,165.37	4,723,303.91	4,664,110.80	0.00	74.52	1,614,824.28
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(60,214.79)	220,828.03	420,646.39	0.00	239.29-	(313,113.22)

01 -GENERAL FUND

8 OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	36,788.47	1,748,983.77	1,624,887.22	0.00	104.86 (	81,064.77)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	6,020.79	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	120,363.41	1,406,607.96	1,437,448.94	0.00	67.40	680,363.04
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	30,090.84	351,651.96	346,629.05	0.00	67.40	170,099.04
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	80,000.00	142,449.75	0.00	32.81	163,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	8,167.19	31,139.02	26,104.15	0.00	117.46 (	4,629.02)
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	348,804.18	352,439.39	0.00	71.09	141,829.82
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	9,312.50	56,043.61	51,395.62	0.00	98.24	1,001.39
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	4.20	53,632.27	71,540.55	0.00	51.55	50,397.73
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	11,926.79	9,839.31	0.00	99.39	73.21
01-4215 OTHER TELECOM FEES	29,745	29,745	53.20	1,233.94	2,600.72	0.00	4.15	28,511.06
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,509.55	4,842.18	0.00	18.55	11,015.45
01-4301 INTEREST	675	675	57.61	645.02	353.47	0.00	95.56	29.98
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	212.07	968.23	391.73	0.00	70.37	407.77
01-4310 COURT FINES	525,000	525,000	28,998.71	454,114.63	448,985.78	0.00	86.50	70,885.37
01-4320 WINDCREST GIFT SHOP	0	0	0.00	925.69	0.00	0.00	0.00 (	925.69)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	6,013.00	24,304.00	25,504.07	0.00	79.69	6,196.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	1,130.75	3,709.00	1,632.03	0.00	148.12 (	1,205.00)
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	430.00	2,336.00	3,021.50	0.00	69.79	1,011.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	720.00	6,120.00	4,713.00	0.00	122.57 (	1,127.00)
01-4409 BUILDING PERMIT FEES	185,000	185,000	15,732.48	144,860.93	152,214.90	0.00	78.30	40,139.07
01-4410 FOOD PERMIT FEES	18,500	18,500	36.00	23,010.50	16,821.40	0.00	124.38 (	4,510.50)
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	30.00	1,390.00	0.00	1.21	2,457.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	19,812.00	18,401.19	19,663.37	0.00	86.86	2,782.81
01-4430 CIVIC CENTER FEES	33,460	33,460	1,370.00	20,172.30	16,844.40	0.00	60.29	13,287.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	11.00	297.00	360.00	0.00	44.33	373.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	243.20	1,545.90	1,508.98	0.00	41.78	2,154.10
01-4441 ALARM & PERMIT FEES	4,500	4,500	200.00	11,722.50	4,363.82	0.00	260.50 (	7,222.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	110.00	605.00	0.00	7.33	1,390.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500 (	54.00)	2,502.00	1,383.00	0.00	55.60	1,998.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	20,833.30	20,833.30	0.00	83.33	4,166.70
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	23,000.00	15,333.66	0.00	100.00	0.00
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	29,007.95	50,304.00	47,753.74	0.00	125.76 (	10,304.00)
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	41,666.70	45,833.37	0.00	83.33	8,333.30
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	79,049.00	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: JULY 31ST, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	100,000.00	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	314,950.58	4,944,131.94	5,084,757.19	0.00	79.16	1,301,711.06

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	8,934.68	100,404.30	87,328.84	0.00	65.03	54,004.32
01-501-011 ADMIN. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01 (	0.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	477.75	480.06	0.00	79.63	122.25
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	24.36	2,889.06	2,604.51	0.00	107.00 (	189.06)
01-501-030 SOCIAL SECURITY	11,812	11,812	687.63	8,659.45	7,578.52	0.00	73.31	3,152.81
01-501-040 HEALTH INSURANCE	26,207	26,207	2,017.02	18,178.18	13,964.74	0.00	69.36	8,028.56
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	389.50	7,755.78	6,683.38	0.00	69.76	3,361.64
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	540.00	0.00	0.00	100.00	0.00
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	12,099.35	143,235.88	122,971.41	0.00	67.65	68,480.16
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	3,282	0.00	3,110.70	3,100.44	0.00	94.78	171.30
01-501-151 Contract Svc - Inspections	53,450	53,450	5,800.00	35,779.00	65,841.20	0.00	66.94	17,671.00
01-501-420 OFFICE SUPPLIES	1,921	1,521	0.00	1,738.19	6,637.23	0.00	114.25 (	216.75)
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	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	70.00	320.00	0.00	29.17	170.00
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	3,325	0.00	2,135.59	6,324.70	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	5,800.00	45,833.48	82,231.87	0.00	70.70	18,993.26
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	17,899.35	189,069.36	205,203.28	0.00	68.37	87,473.42

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	82,751.56	824,507.34	789,135.67	0.00	84.70	148,942.66
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	13,747.80	123,649.20	125,099.60	0.00	57.14	92,740.80
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	138.48	1,870.58	7,985.36	0.00	18.34	8,329.42
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	458.69	6,963.99	7,454.27	0.00	56.62	5,336.01
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	111.99	1,093.51	1,151.47	0.00	45.56	1,306.49
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	10,765.01	12,578.18	0.00	65.08	5,775.99
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	3,477.75	480.06	0.00	48.30	3,723.25
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	5,323.83	51,988.83	50,252.62	0.00	93.67	3,511.17
01-502-021 7K HOURS	26,000	26,000	2,069.38	17,899.37	23,711.96	0.00	68.84	8,100.63
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,907.08	18,045.01	18,748.13	0.00	127.08	3,845.01
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	903.88	8,770.37	11,988.27	0.00	44.75	10,829.63
01-502-030 SOCIAL SECURITY	74,469	74,469	8,066.53	85,539.19	84,572.66	0.00	114.87	11,070.26
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	12,077.04	141,083.33	73,344.40	0.00	79.00	37,502.17
01-502-050 RETIREMENT	70,298	70,298	3,836.80	78,726.17	76,854.00	0.00	111.99	8,428.17
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	2,209.44	35,268.57	32,154.00	0.00	109.69	3,114.57
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	3,336.95	0.00	0.00	0.00	3,336.95
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	134,714.96	1,437,890.49	1,347,995.85	0.00	81.06	336,021.86
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	255.00	368.31	0.00	51.00	245.00
01-502-130 BONDS & TRAINING	328	4,328	318.50	2,844.29	328.00	0.00	65.72	1,483.71
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,307	2,307	0.00	2,044.04	2,306.62	0.00	88.60	262.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	4,041.19	3,997.00	0.00	89.80	458.81
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,119.96	5,874.54	10,655.47	0.00	58.75	4,125.46
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	10,000	3,733.14	3,949.14	18,211.28	0.00	39.49	6,050.86
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,648.00	5,357.79	3,948.82	0.00	63.03	3,142.21
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	0.00	7,944.90	7,855.86	0.00	99.81	15.10
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	4,644.30	37,645.71	45,659.93	0.00	59.76	25,354.29
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	1,138.56	2,993.87	4,766.81	0.00	71.28	1,206.13
TOTAL OTHER EXPENSES	116,295	116,295	12,602.46	72,950.47	98,098.10	0.00	62.73	43,344.53

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	147,317.42	1,510,840.96	1,446,093.95	0.00	79.93	379,366.39

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	6,246.69	73,271.96	81,862.23	0.00	62.48	43,999.24
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	0.00	3,314.56	3,690.07	0.00	84.99	585.44
01-503-030 SOCIAL SECURITY	8,971	8,971	474.98	6,174.04	6,974.46	0.00	68.82	2,797.21
01-503-040 HEALTH INSURANCE	13,103	13,103	503.21	8,566.31	5,868.50	0.00	65.37	4,537.06
01-503-050 RETIREMENT	8,444	8,444	165.25	7,231.09	2,638.07	0.00	85.64	1,212.44
01-503-060 WORKERS' COMPENSATION	1,937	1,937	133.10	2,124.64	1,937.00	0.00	109.69	187.64
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	405.00	0.00	0.00	100.00	0.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	7,704.00	7,704.00	5,400.00	0.00	36.34	13,496.00
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	15,227.23	111,498.70	109,994.59	0.00	62.66	66,440.15
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	979.68	3,211.04	949.12	0.00	64.22	1,788.96
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	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	800.65	487.19	0.00	14.56	4,699.35
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	185.20	294.93	0.00	9.26	1,814.80
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	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	27.29	1,002.01	729.57	0.00	62.63	597.99
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	11.97	5,196.95	3,652.63	0.00	94.49	303.05
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	0.00	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	1,406.10	360.35	0.00	93.74	93.90
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	345.00	0.00	0.00	12.78	2,355.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	318.92	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	11.74	751.74	505.74	0.00	16.71	3,748.26
01-503-540 VEHICLE FUEL	22,218	22,218	405.95	4,333.23	10,501.33	0.00	19.50	17,884.77
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	9,647.50	532.21	0.00	41.20	13,767.50
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	9,000	692.52	550.54	7,920.75	0.00	6.12	8,449.46
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	662.79	1,086.88	103.23	0.00	15.53	5,913.12
01-503-700 CONTINGENCIES	500	500	0.00	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,006.67	2,858.25	0.00	58.90	3,493.33
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	114,642	2,791.94	35,400.14	30,183.11	0.00	30.88	79,241.52
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	10,000	15,000	85.56	11,795.49	241,916.99	0.00	78.64	3,204.51
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	10,000	15,000	85.56	11,795.49	241,916.99	0.00	78.64	3,204.51
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	18,104.73	158,694.33	382,094.69	0.00	51.59	148,886.18

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	37,000	2,787.60	24,120.45	33,114.60	0.00	65.19	12,879.55
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	9,470.82	10,680.00	0.00	93.77	629.18
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	508.74	2,793.01	0.00	15.77	2,717.42
01-504-040 HEALTH INSURANCE	6,552	11,552	503.21	13,041.66	6,822.06	0.00	112.90 (	1,489.97)
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	2,211.62	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	24.32	388.26	354.00	0.00	109.68 (	34.26)
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	135.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	66,474	66,474	4,302.67	48,206.35	57,558.13	0.00	72.52	18,267.50
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	4,084.75	3,261.25	0.00	99.99	0.25
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	71.38	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	600	0.00	532.55 (	38.00)	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	36,400	3,909.93	33,021.43	31,940.61	0.00	90.72	3,378.57
01-504-470 LIGHT UP	39,500	29,000	0.00	28,965.33	38,839.38	0.00	99.88	34.67
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	4,565.92	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	1,050.57	294.00	0.00	87.55	149.43
01-504-590 POSTAGE	18,000	22,000	374.79	22,654.88	17,993.99	0.00	102.98 (	654.88)
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	0.00	9,184.59	9,964.13	0.00	91.85	815.41
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	7,196.99	806.12	0.00	53.71	6,203.01
01-504-635 ADVERTISING	7,000	7,000	0.00	6,588.07	14,292.15	0.00	94.12	411.93
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	395.02	3,428.87	4,344.22	0.00	79.74	871.13
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	1,367.36	1,957.40	0.00	68.37	632.64
TOTAL OTHER EXPENSES	163,056	163,056	4,679.74	123,481.24	129,512.10	0.00	75.73	39,575.14
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	248.94	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	248.94	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	8,982.41	171,687.59	187,319.17	0.00	74.80	57,842.64

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

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06-PARKS & RECREATION								
=====								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0 (	841.01)	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	44.10	108.44	0.00	0.00	0.00 (	108.44)
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	44.74	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 (	796.91)	108.44	44.74	0.00	0.00 (	108.44)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	17.08	17.08	806.01	0.00	0.00 (	17.08)
01-506-130 TRAINING	2,000	2,000	112.00	821.00	1,261.00	0.00	41.05	1,179.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	250.00	3,626.88	2,938.72	0.00	103.63 (	126.88)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,905.14	27,498.14	16,686.71	0.00	49.75	27,774.16
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	4,500	151.38	2,654.77	198.18	0.00	58.99	1,845.23
01-506-430 SUPPLIES	12,000	9,000	235.60	3,647.22	5,851.75	0.00	40.52	5,352.78
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	161.29	4,547.57	1,390.29	0.00	101.06 (	47.57)
01-506-630 FACILITY MAINTENANCE	41,000	41,000	456.50	23,925.53	42,818.94	0.00	58.35	17,074.47
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	311.04	13,545.28	21,394.94	0.00	46.71	15,454.72
01-506-640 LITTLE LEAGUE	0	8,777	0.00	8,777.32	0.00	0.00	100.00	0.00
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	157,875	4,600.03	89,060.79	93,346.54	0.00	56.41	68,813.83
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	120,373.12	0.00	0.00	71.06	49,026.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	7,586.94	30,347.76	0.00	0.00	60.70	19,652.24
TOTAL CAPITAL EXPENSES	368,400	418,400	7,586.94	303,414.81	0.00	0.00	72.52	114,985.19
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	576,275	11,390.06	392,584.04	93,391.28	0.00	68.12	183,690.58

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	33,917.96	32,222.07	0.00	80.14	8,407.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	201.16	1,667.24	1,041.29	0.00	160.16 (	626.24)
01-507-030 SOCIAL SECURITY	3,238	3,238	226.35	2,538.75	2,335.53	0.00	78.41	699.18
01-507-040 HEALTH INSURANCE	6,552	6,552	503.21	4,662.83	3,467.97	0.00	71.17	1,888.86
01-507-050 RETIREMENT	3,047	3,047	121.12	2,641.52	2,462.62	0.00	86.68	405.95
01-507-060 WORKERS' COMPENSATION	1,200	1,200	82.46	1,316.25	1,200.00	0.00	109.69 (	116.25)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
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	4,390.30	47,962.39	43,729.48	0.00	81.82	10,659.62
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	539.08	3,013.12	3,270.98	0.00	50.22	2,986.88
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	229.38	422.10	0.00	32.77	470.62
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	409.51	9,731.74	9,806.47	0.00	69.51	4,268.26
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	2,215.19	1,429.27	0.00	63.29	1,284.81
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	424.32	1,428.97	0.00	24.25	1,325.68
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	371.71	9,027.40	3,432.36	0.00	75.23	2,972.60
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	15.31	130.17	0.00	0.00	0.00 (	130.17)
01-507-520 EQUIPMENT REPAIR	12,000	12,000	776.47	13,117.29	14,376.37	0.00	109.31 (	1,117.29)
01-507-540 VEHICLE FUEL	27,000	27,000	1,607.24	11,123.78	14,521.35	0.00	41.20	15,876.22
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	1,723.27	19,459.38	18,290.53	0.00	102.42 (	459.38)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,188.00	3,752.72	0.00	45.54	3,812.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	112.50	1,783.28	1,615.04	0.00	50.95	1,716.72
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	913.14	0.00	0.00	2,200.00
01-507-701 TML STORM DAMAGE	0	0 (	35,092.21)	35,092.21)	0.00	0.00	0.00	35,092.21
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE -INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-507-716 DEBT SERVICE - PRINCIPAL	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	12,843.39	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	45.94	0.00	0.00	0.00	954.06
TOTAL OTHER EXPENSES	125,952	125,952 (	29,537.12)	38,396.78	86,174.59	0.00	30.49	87,555.22
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 (	25,146.82)	86,359.17	129,904.07	0.00	46.79	98,214.84

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	14,306.60	149,703.76	170,742.95	0.00	77.12	44,426.24
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98 (	1,082.04)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	1,431.80	10,234.87	28,053.23	0.00	30.91	22,876.13
01-508-030 SOCIAL SECURITY	14,851	14,851	1,215.73	13,830.31	16,987.64	0.00	93.13	1,020.64
01-508-040 HEALTH INSURANCE	13,103	13,103	1,002.24	9,015.98	3,168.20	0.00	68.81	4,087.39
01-508-050 RETIREMENT	12,428	12,428	462.99	9,703.31	12,899.76	0.00	78.07	2,725.14
01-508-060 WORKER'S COMPENSATION	500	500	34.36	548.45	500.00	0.00	109.69 (	48.45)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	675.00	0.00	0.00	100.00	0.00
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	18,453.72	200,208.72	236,683.14	0.00	72.22	77,005.05
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	3,280	0.00	3,246.03	2,431.60	0.00	98.96	34.03
01-508-150 JUDGE	4,500	4,500	346.16	3,582.75	4,420.09	0.00	79.62	917.25
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	250.00	5,283.49	12,378.37	0.00	48.03	5,716.51
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00 (	12.00)	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	206.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	0.00	4,265.04	5,590.27	0.00	71.08	1,734.96
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	369	0.00	342.37	334.54	0.00	92.79	26.62
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	288.15	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	839	0.00	670.23	1,129.51	0.00	79.90	168.57
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	596.16	17,614.19	26,766.53	0.00	67.01	8,673.66
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	19,049.88	217,822.91	263,449.67	0.00	71.77	85,678.71

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01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=====								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	3.99	0.00	0.00	0.00 (	3.99)
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	3.99	0.00	0.00	0.00 (	3.99)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	3.99	0.00	0.00	0.00 (	3.99)

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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	85,000	85,000	168.19	99,589.43	50,149.54	0.00	117.16 (	14,589.43)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	10,451.99	12,776.53	0.00	52.26	9,548.01
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	300.80	0.00	0.00	20.05	1,199.20
01-510-430 SUPPLIES	5,500	5,500	748.36	4,980.69	5,771.87	0.00	90.56	519.31
01-510-630 FACILITY MAINTENANCE	34,500	34,500	991.85	20,655.79	31,192.36	0.00	59.87	13,844.21
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	89.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	1,908.40	135,978.70	102,035.86	0.00	90.92	13,577.30
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	1,908.40	135,978.70	102,035.86	0.00	90.92	13,577.30

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11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	5,347.82	48,678.69	45,717.45	0.00	81.02	11,403.31
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	883.46	9,693.45	10,601.34	0.00	94.11	606.55
01-511-030 SOCIAL SECURITY	4,596	4,596	474.70	4,844.37	4,654.98	0.00	105.40	248.09
01-511-040 HEALTH INSURANCE	13,103	13,103	1,006.42	9,056.12	4,719.88	0.00	69.11	4,047.25
01-511-050 RETIREMENT	6,835	6,835	336.83	4,423.72	4,159.22	0.00	64.72	2,411.40
01-511-060 WORKERS' COMPENSATION	3,589	3,589	246.62	3,936.67	3,589.00	0.00	109.69	347.67
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	0.00	0.00	100.00	0.00
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	8,295.85	83,068.70	75,607.55	0.00	82.29	17,873.07
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	885.45	23,162.57	12,039.67	0.00	136.25	6,162.57
01-511-430 SUPPLIES	2,800	2,800	539.10	3,366.96	3,169.30	0.00	120.25	566.96
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	684.79	3,076.28	3,293.90	0.00	30.76	6,923.72
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	2,109.34	29,605.81	18,502.87	0.00	96.91	944.19
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	10,405.19	112,674.51	94,110.42	0.00	85.69	18,817.26

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	3,600.00	18,000.00	16,416.00	0.00	83.33	3,600.00
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	26,750.00	25,500.00	0.00	89.17	3,250.00
01-514-255 SPECIAL LEGAL FEES	109,731	90,831	2,180.25	48,694.88	60,464.15	0.00	53.61	42,135.73
01-514-258 FINANCIAL SERVICES	0	16,900	0.00	14,125.00	0.00	0.00	83.58	2,775.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	4,500.00	28,500.00	26,500.00	0.00	103.94 (	1,080.00)
01-514-300 EMS	70,000	70,000	5,833.33	58,333.30	58,333.30	0.00	83.33	11,666.70
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	691.88	72,747.74	72,393.70	0.00	99.51	358.26
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	0.00	47,091.86	37,307.46	0.00	90.56	4,908.14
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	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	0.00	7,616.76	11,919.18	0.00	44.80	9,383.24
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	717.00	6,686.79	5,460.00	0.00	84.00	1,273.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17 (	1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	20,147.46	422,279.85	326,293.79	0.00	81.67	94,752.76
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	53,700.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	53,700.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	20,147.46	422,279.85	379,993.79	0.00	81.67	94,752.76

% OF YEAR COMPLETED: 83.33

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15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	0.00	51,784.37	22,596.67	0.00	77.29	15,215.63
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,150.00	2,658.18	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	6,424.82	47,350.49	50,732.68	0.00	79.58	12,149.51
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	207.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	1,569.47	12,932.79	10,666.40	0.00	92.38	1,067.21
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	190.40	4,083.48	7,768.36	0.00	49.03	4,245.52
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	9,722.88	84,134.10	83,964.37	0.00	89.50	9,865.90
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	10,000	10,000	0.00	7,118.06	8,765.60	0.00	71.18	2,881.94
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	17,907.57	210,163.29	191,411.49	0.00	77.17	62,165.71
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	17,907.57	210,163.29	191,411.49	0.00	77.17	62,165.71

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	29,297.41	283,303.81	265,415.47	0.00	80.09	70,421.11
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	477.75	480.06	0.00	79.63	122.25
01-516-018 P.W. EDUCATION PAY	300	300	23.08	238.87	240.03	0.00	79.62	61.13
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,541.81	7,515.29	4,683.52	0.00	268.40 (	4,715.29)
01-516-030 SOCIAL SECURITY	27,375	27,375	2,342.34	24,157.01	23,541.04	0.00	88.24	3,218.11
01-516-040 HEALTH INSURANCE	65,517	65,517	4,533.07	43,220.58	29,926.22	0.00	65.97	22,296.28
01-516-050 RETIREMENT	25,468	25,468	1,093.65	21,312.79	19,844.97	0.00	83.68	4,155.40
01-516-060 WORKERS' COMPENSATION	16,567	16,567	1,138.39	18,396.16	16,567.00	0.00	111.04 (	1,829.16)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	1,350.00	0.00	0.00	100.00	0.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00 (	3,755.65)	431.00	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	40,015.91	407,045.01	370,129.31	0.00	79.57	104,509.08
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	0.00	8,852.06	17,521.44	0.00	27.66	23,147.94
01-516-130 TRAINING	500	1,000	0.00	736.28	747.82	0.00	73.63	263.72
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	244.00	108.09	0.00	0.00 (	244.00)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	7,500	311.60	4,465.60	4,621.86	0.00	59.54	3,034.40
01-516-430 SUPPLIES	13,000	13,000	665.62	6,298.59	13,445.67	0.00	48.45	6,701.41
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	499.52	0.00	0.00	86.87	75.48
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	3,129.48	10,397.52	12,167.19	0.00	83.18	2,102.48
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	750	2,750	385.46	2,067.22	183.70	0.00	75.17	682.78
01-516-530 STREET SIGNS & MARKERS	1,500	4,000	0.00	4,380.26	910.21	0.00	109.51 (	380.26)
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	70.00	7,017.57	9,261.06	0.00	63.80	3,982.43
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	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	4,562.16	44,958.62	58,967.04	0.00	53.32	39,366.38
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,987.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	1,673.28	3,354.95	1,778.28	0.00	167.75 (	1,354.95)
TOTAL CAPITAL EXPENSES	2,000	2,000	1,673.28	3,354.95	49,765.90	0.00	167.75 (	1,354.95)
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	46,251.35	455,358.58	478,862.25	0.00	76.16	142,520.51

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17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,142.00	51,155.12	37,520.60	0.00	78.15	14,299.36
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	276.92	2,139.22	2,080.00	0.00	82.28	460.78
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	746.34	5,878.65	3,885.90	0.00	139.97 (	1,678.65)
01-517-030 SOCIAL SECURITY	5,007	5,007	471.65	4,906.36	3,773.13	0.00	97.98	100.91
01-517-040 HEALTH INSURANCE	13,104	13,104	1,006.42	6,541.73	2,944.70	0.00	49.92	6,562.27
01-517-050 RETIREMENT	3,927	3,927	233.04	4,349.46	2,300.76	0.00	110.75 (	422.19)
01-517-060 WORKER'S COMPENSATION	1,633	1,633	112.21	1,566.75	1,633.00	0.00	95.94	66.25
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	7,988.58	78,702.97	55,638.09	0.00	80.23	19,389.05
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	30,000	28,900	5,409.00	10,630.41	17,336.96	0.00	36.78	18,269.59
01-517-231 INPOUNDING/SHELTER	25,000	24,400	4,062.00	12,962.30	21,042.35	0.00	53.12	11,437.70
01-517-240 TRAINING & CERTIFICATION	0	569	0.00	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	0.00	157.00	75.98	0.00	146.73 (	50.00)
01-517-430 SUPPLIES	738	1,838	0.00	1,919.59	737.64	0.00	104.44 (	81.59)
TOTAL OTHER EXPENSES	55,814	55,814	9,471.00	25,987.55	39,192.93	0.00	46.56	29,826.45
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	17,459.58	104,690.52	94,831.02	0.00	68.02	49,215.50

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19-CODE ENFORCEMENT								
=====								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,181.60	33,183.96	30,395.03	0.00	78.40	9,141.96
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	1,082.84	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00 (	23.71)	387.74	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	152.70	148.33	353.22	0.00	8.24	1,651.67
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00 (	18.01)	264.95	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	208.51	2,263.16	2,069.83	0.00	69.90	974.77
01-519-040 HEALTH INSURANCE	6,552	6,552	503.21	4,992.54	4,328.21	0.00	76.20	1,559.15
01-519-050 RETIREMENT	3,047	3,047	122.90	2,458.96	2,314.67	0.00	80.69	588.51
01-519-060 WORKER'S COMPENSATION	344	344	23.64	377.34	344.00	0.00	109.69 (	33.34)
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	4,192.56	44,465.41	41,540.49	0.00	74.77	15,004.60
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	135	0.00	135.00	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	0	106	0.00	106.00	0.00	0.00	100.00	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	351.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	205.00	0.00	0.00	384.00
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	241.00	681.00	0.00	17.53	1,134.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,192.56	44,706.41	42,221.49	0.00	73.48	16,138.60

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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	170,516	170,516	15,225.38	128,054.93	85,783.87	0.00	75.10	42,460.87
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	477.75	480.06	0.00	73.50	172.25
01-520-020 FINANCE OVERTIME	3,000	3,000	379.69	3,369.10	2,896.43	0.00	112.30 (	369.10)
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,124.79	11,840.94	7,908.46	0.00	90.77	1,203.52
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	1,517.99	16,188.32	19,452.12	0.00	61.77	10,018.42
01-520-050 FINANCE RETIREMENT	12,516	12,516	581.36	7,888.75	6,583.99	0.00	63.03	4,627.26
01-520-060 WORKER'S COMPENSATION	381	381	26.18	417.90	381.00	0.00	109.69 (	36.90)
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	18,901.55	172,027.63	126,985.93	0.00	74.69	58,286.38
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	80.00	192.04	181.00	0.00	32.01	407.96
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	3,199.78	2,245.64	0.00	53.33	2,800.22
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	8,102.27	8,778.00	0.00	77.69	2,326.73
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	0.00	0.00	62,701.32	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	3,616.66	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	6,683.40	7,330.44	0.00	94.92	357.60
01-520-420 OFFICE SUPPLIES	7,000	7,000	73.57	2,488.53	7,023.02	0.00	35.55	4,511.47
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	51.73	264.70	969.82	0.00	24.06	835.30
TOTAL OTHER EXPENSES	34,259	34,259	205.30	20,930.72	92,845.90	0.00	61.10	13,328.28
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	19,106.85	192,958.35	219,831.83	0.00	72.93	71,614.66

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

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	110,078.35	95,752.60	0.00	80.95	25,896.65
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	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	754.16	8,274.31	7,239.16	0.00	79.54	2,127.78
01-525-040 HEALTH INSURANCE	6,552	6,552	503.21	4,866.62	2,248.25	0.00	74.28	1,685.07
01-525-050 RETIREMENT	9,790	9,790	393.22	8,166.92	7,097.77	0.00	83.42	1,623.28
01-525-060 WORKER'S COMPENSATION	1,937	1,937	133.10	2,124.62	1,937.00	0.00	109.69	187.62
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	12,354.09	133,645.82	115,274.78	0.00	80.09	33,228.16
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	618.40	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	577.96	540.81	0.00	72.25	222.04
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	81.48	582.57	141.98	0.00	48.55	617.43
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	911.76	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	80.08	80.08	1,022.47	0.00	8.01	919.92
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	161.56	1,240.61	3,311.17	0.00	10.51	10,559.39
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	113,940.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	113,940.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	12,515.65	134,886.43	232,525.95	0.00	75.49	43,787.55

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	18,458.72	35,541.17	29,844.73	0.00	69.42	15,658.83
01-526-020 OVERTIME	2,800	2,800	53.81	115.31	657.20	0.00	4.12	2,684.69
01-526-030 SOCIAL SECURITY	4,131	4,131	1,307.77	2,619.27	2,335.40	0.00	63.41	1,511.73
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	146.70	2,341.78	2,135.00	0.00	109.69 (	206.78)
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	2,430.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	62,696	62,696	19,967.00	43,047.53	34,972.33	0.00	68.66	19,648.47
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	547.37	3,212.70	3,123.88	0.00	40.16	4,787.30
01-526-130 BONDS & TRAINING	1,500	1,500	85.00	1,305.00	1,231.90	0.00	87.00	195.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00 (	200.00)	0.00	0.00	0.00	200.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	9,000	9,000	0.00	0.00	2,546.28	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	3,182.74	8,463.30	9,053.75	0.00	80.60	2,036.70
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,728.72	5,615.25	0.00	186.44 (	1,728.72)
01-526-700 CONTINGENCIES	4,000	4,000	918.25	918.25	0.00	0.00	22.96	3,081.75
TOTAL OTHER EXPENSES	35,000	35,000	4,733.36	17,427.97	21,571.06	0.00	49.79	17,572.03
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	24,700.36	72,475.50	56,543.39	0.00	66.07	37,220.50

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	1,829.80	26,636.69	25,411.82	0.00	91.47	2,483.31
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	4.62	263.48	659.71	0.00	21.96	936.52
01-527-030 SOCIAL SECURITY	2,346	2,346	138.18	2,210.99	2,144.80	0.00	94.26	134.76
01-527-040 HEALTH INSURANCE	6,552	6,552	503.21	4,609.41	3,046.34	0.00	70.35	1,942.28
01-527-050 RETIREMENT	2,097	2,097	136.48	1,756.98	1,484.63	0.00	83.80	339.66
01-527-060 WORKER'S COMPENSATION	45	45	3.08	49.30	0.00	0.00	109.56	(4.30)
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	251.00	0.00	0.00	100.00	0.00
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	2,615.37	37,131.40	34,100.85	0.00	86.28	5,903.18
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	0.00	3,438.19	7,706.92	0.00	83.86	661.81
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	8,816.03	5,826.55	0.00	72.26	3,383.97
01-527-700 CONTINGENCIES	1,500	1,500	0.00	28.75	7,588.76	0.00	1.92	1,471.25
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	0.00	12,282.97	21,122.23	0.00	56.60	9,417.03
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	2,615.37	49,414.37	55,223.08	0.00	76.33	15,320.21

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	358.00	11,655.05	8,564.12	0.00	105.96 (	655.05)
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	200.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.00	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	49,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	64,000	64,000	358.00	60,655.05	9,064.12	0.00	94.77	3,344.95
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	358.00	60,655.05	9,064.12	0.00	87.65	8,544.95

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	375,165.37	4,723,303.91	4,664,110.80	0.00	74.52	1,614,824.28
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(60,214.79)	220,828.03	420,646.39	0.00	239.29-	(313,113.22)

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

PAGE: 1

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1100	CASH	25,522.11
02-1102	CLAIM ON CASH	(35,255.79)
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	88,645.12
02-1605	A/R-RESIDENTIAL GARBAGE	125,511.08
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)
02-1607	A/R-RECYCLING INCOME	0.00
02-1608	A/R - UNAPPLIED CREDITS	(32,616.87)
02-1610	A/R-ACCRUED INTEREST	0.00
		120,031.69
TOTAL ASSETS		120,031.69
		=====
LIABILITIES		
=====		
02-2315	DUE TO GENERAL FUND	130,265.00
02-2400	A/P PENDING	0.35
02-2410	A/P-SALES TAX	20,911.51
02-2415	A/P-GARBAGE CONTRACTOR	0.00
02-2420	DEFERRED REVENUE-RESIDENT	0.00
	TOTAL LIABILITIES	151,176.86
EQUITY		
=====		
02-3201	FUND BALANCE	(121,007.40)
	TOTAL BEGINNING EQUITY	(121,007.40)
TOTAL REVENUE		754,427.45
TOTAL EXPENSES		664,565.22
TOTAL INCREASE/(DECREASE) IN FUND BAL.		89,862.23
TOTAL EQUITY & FUND BALANCE		(31,145.17)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		120,031.69
		=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	768,622	768,622	38,015.80	754,427.45	725,547.88	0.00	98.15	14,194.05
TOTAL REVENUES	768,622	768,622	38,015.80	754,427.45	725,547.88	0.00	98.15	14,194.05
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	746,307	746,307	74,494.92	651,679.15	702,657.70	0.00	87.32	94,628.28
OTHER EXPENSES	15,000	15,000	532.84	12,886.07	7,496.12	0.00	85.91	2,113.93
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	75,027.76	664,565.22	710,153.82	0.00	87.29	96,742.21
TOTAL EXPENDITURES	761,307	761,307	75,027.76	664,565.22	710,153.82	0.00	87.29	96,742.21
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	37,011.96)	89,862.23	15,394.06	0.00	1,228.62 (	82,548.16)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	36,880.03	344,552.54	316,203.74	0.00	92.26	28,923.46
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	24.86)	380,612.96	379,640.23	0.00	104.05 (	14,830.46)
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	1,160.44	29,260.04	29,702.14	0.00	100.90 (	260.04)
02-4115 INCOME-INTEREST	16	16	0.19	1.91	1.77	0.00	11.94	14.09
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	38,015.80	754,427.45	725,547.88	0.00	98.15	14,194.05

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	34,716.42	301,803.33	271,490.00	0.00	82.54	63,848.10
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	39,778.50	349,875.82	352,118.70	0.00	91.91	30,780.18
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	79,049.00	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	74,494.92	651,679.15	702,657.70	0.00	87.32	94,628.28
OTHER EXPENSES								
02-500-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-591 EXPENSE - ALLY REPAIR	10,000	15,000	532.84	12,886.07	7,496.12	0.00	85.91	2,113.93
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	532.84	12,886.07	7,496.12	0.00	85.91	2,113.93
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
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	75,027.76	664,565.22	710,153.82	0.00	87.29	96,742.21
TOTAL EXPENDITURES	761,307	761,307	75,027.76	664,565.22	710,153.82	0.00	87.29	96,742.21
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	37,011.96)	89,862.23	15,394.06	0.00	1,228.62 (	82,548.16)

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

PAGE: 1

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-1102	CLAIM ON CASH	231,844.02
13-1105	CASH - CHECKING	24,476.18
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	107,492.27
13-1204	PREPAID SALES TAX	0.26
13-1315	DUE FROM GENERAL FUND	0.00
13-1375	DUE FROM HOT FUND	0.00
13-1510	A/R SALES TAX	0.02)
		368,268.11
TOTAL ASSETS		368,268.11
		=====
LIABILITIES		
=====		
13-2315	DUE TO GENERAL FUND	145,000.00
13-2320	DUE TO TAXING ENTITIES	0.00
13-2400	A/P PENDING	21,056.31)
13-2401	ACCOUNTS PAYABLE	0.00
13-2402	ALAMO TITLE ESCROW FUNDS	0.00
13-2410	A/P - SALES TAX	16,098.33
	TOTAL LIABILITIES	140,042.02
EQUITY		
=====		
13-3201	FUND BALANCE	112,723.39
	TOTAL BEGINNING EQUITY	112,723.39
TOTAL REVENUE		351,875.71
TOTAL EXPENSES		236,373.01
TOTAL INCREASE/(DECREASE) IN FUND BAL.		115,502.70
TOTAL EQUITY & FUND BALANCE		228,226.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE		368,268.11
		=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	502,497	502,497	30,091.03	351,875.71	347,424.04	0.00	70.03	150,621.29
TOTAL REVENUES	502,497	502,497	30,091.03	351,875.71	347,424.04	0.00	70.03	150,621.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	133,000	133,000	0.00	57,937.50	91,561.95	0.00	43.56	75,062.50
OTHER EXPENSES	90,987	90,987	3,485.36	39,630.80	49,991.48	0.00	43.56	51,356.20
CAPITAL EXPENSES	263,631	263,631	11,515.86	115,804.71	197,279.57	0.00	43.93	147,826.29
OTHER INCOME/EXPENSES	0	0	0.00	0.00	6,954.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,001.22	213,373.01	331,879.00	0.00	43.76	274,244.99
TOTAL EXPENDITURES	487,618	487,618	15,001.22	213,373.01	331,879.00	0.00	43.76	274,244.99
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	15,089.81	138,502.70	15,545.04	0.00	930.86	123,623.70

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	576.96	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	30,090.84	351,651.96	346,629.76	0.00	70.02	150,595.04
13-4301 INTEREST	250	250	0.19	223.75	217.32	0.00	89.50	26.25
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	30,091.03	351,875.71	347,424.04	0.00	70.03	150,621.29

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	10,686.99	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	0.00	0.00	50.20	0.00	0.00	0.00
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	0.00	57,937.50	80,824.76	0.00	60.35	38,062.50
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	0.00	57,937.50	91,561.95	0.00	43.56	75,062.50
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	3,162.65	2,537.30	0.00	105.42	162.65
13-500-130 TRAINING	8,000	8,000	0.00	2,949.00	2,283.41	0.00	36.86	5,051.00
13-500-132 TRAVEL	18,000	18,000	2,094.40	10,153.02	8,609.06	0.00	56.41	7,846.98
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	1,261.50	5,817.91	10,048.39	0.00	83.11	1,162.09
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	1,642.09	406.66	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	213.59	508.81	0.00	10.68	1,786.41
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	8,413.69	13,538.51	0.00	28.05	21,586.31
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	5,500.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	0.99	967.64	1,535.46	0.00	29.77	2,282.36
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	215.01	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	340.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	0	0.00	0.00	2,339.04	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	68.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	52.72	196.72	111.12	0.00	19.67	803.28
13-500-590 POSTAGE	500	500	0.00	29.40	15.75	0.00	5.88	470.60
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	2,377.19	1,732.73	0.00	51.45	2,242.81
TOTAL OTHER EXPENSES	90,987	90,987	3,485.36	39,630.80	49,991.48	0.00	43.56	51,356.20
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	5,814.00	70,580.14	0.00	7.27	74,186.00
13-500-801 PROMOTING WINDCREST	48,671	48,671	0.00	7,693.77	13,949.43	0.00	15.81	40,977.23
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	283.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	10,160.33	89,568.10	86,821.28	0.00	86.92	13,480.91
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,355.53	12,728.84	15,174.41	0.00	39.89	19,182.15
TOTAL CAPITAL EXPENSES	263,631	263,631	11,515.86	115,804.71	197,279.57	0.00	43.93	147,826.29
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00 (	6,954.00)	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00 (	6,954.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	15,001.22	213,373.01	331,879.00	0.00	43.76	274,244.99
TOTAL EXPENDITURES	487,618	487,618	15,001.22	213,373.01	331,879.00	0.00	43.76	274,244.99
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	15,089.81	138,502.70	15,545.04	0.00	930.86 (	123,623.70)

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	305.62
16-1105	SAVINGS	83,176.42
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
		83,482.04
TOTAL ASSETS		83,482.04
		=====
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	39,225.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	39,225.00
EQUITY		
=====		
16-3201	FUND BALANCE	10,408.06
	TOTAL BEGINNING EQUITY	10,408.06
	TOTAL REVENUE	113,848.98
	TOTAL EXPENSES	80,000.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,848.98
	TOTAL EQUITY & FUND BALANCE	44,257.04
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	83,482.04
		=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	15,022.52	113,848.98	133,001.78	0.00	73.93	40,148.07
TOTAL REVENUES	153,997	153,997	15,022.52	113,848.98	133,001.78	0.00	73.93	40,148.07
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	2,098.56	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	2,098.56	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,098.56	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	15,022.52	113,848.98	130,903.22	0.00	73.93	40,148.07

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	15,021.90	113,836.17	132,993.95	0.00	73.92	40,152.83
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.62	12.81	7.83	0.00	159.13 (	4.76)
TOTAL REVENUES	153,997	153,997	15,022.52	113,848.98	133,001.78	0.00	73.93	40,148.07

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	2,098.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,098.56	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,098.56	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,098.56	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	15,022.52	113,848.98	130,903.22	0.00	73.93	40,148.07

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

17 -DEBT SERVICE

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

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

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

PAGE: 1

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	75,358.54)
18-1105	CASH - SAVINGS	654,950.55
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		579,592.01
	TOTAL ASSETS	579,592.01
=====		
LIABILITIES		
=====		
18-2250	INSURANCE A/P	0.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	274.18
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	37,274.58
EQUITY		
=====		
18-3201	FUND BALANCE	358,767.52
	TOTAL BEGINNING EQUITY	358,767.52
	TOTAL REVENUE	496,972.80
	TOTAL EXPENSES	313,422.89
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	183,549.91
	TOTAL EQUITY & FUND BALANCE	542,317.43
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	579,592.01
=====		

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	642,269	642,269	62,548.66	496,972.80	433,172.31	0.00	77.38	145,296.20
TOTAL REVENUES	642,269	642,269	62,548.66	496,972.80	433,172.31	0.00	77.38	145,296.20
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	253,800	253,800	19,722.88	207,082.38	192,188.10	0.00	81.59	46,717.83
OTHER EXPENSES	91,019	91,019	11,186.96	38,999.55	52,664.71	0.00	31.86	62,019.45
CAPITAL EXPENSES	258,380	258,380	0.00	77,340.96	172,746.19	0.00	29.93	181,039.04
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	30,909.84	313,422.89	417,599.00	0.00	51.96	289,776.32
TOTAL EXPENDITURES	603,199	603,199	30,909.84	313,422.89	417,599.00	0.00	51.96	289,776.32
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	31,638.82	183,549.91	15,573.31	0.00	469.80 (	144,480.12)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	642,255	642,255	62,543.82	496,937.80	427,568.94	0.00	77.37	145,317.20
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	4.84	35.00	24.37	0.00	250.00 (	21.00)
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	62,548.66	496,972.80	433,172.31	0.00	77.38	145,296.20

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	160,087	160,087	12,562.76	131,846.48	123,956.08	0.00	82.36	28,240.72
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	1,169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	10,107.87	0.00	0.00	74.87	3,392.13
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	20.30	43.63	197.09	0.00	1.82	2,356.37
18-500-017 CERTIFICATION PAY	0	500	46.16	546.99	480.06	0.00	109.40	46.99
18-500-018 EDUCATION PAY	300	300	46.16	392.36	0.00	0.00	130.79	92.36
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,912.51	14,029.21	24,526.09	0.00	63.19	8,170.79
18-500-021 7K HOURS	4,900	4,900	244.32	1,568.75	2,737.63	0.00	32.02	3,331.25
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	634.21	242.80	0.00	45.96	745.79
18-500-030 SOCIAL SECURITY	12,247	12,247	1,200.55	13,023.99	12,120.38	0.00	106.35	777.32
18-500-040 HEALTH INSURANCE	19,655	19,655	2,012.84	18,197.68	12,471.07	0.00	92.59	1,457.38
18-500-050 RETIREMENT	11,526	11,526	574.18	11,819.85	11,221.97	0.00	102.55	293.57
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	253,800	253,800	19,722.88	207,082.38	192,188.10	0.00	81.59	46,717.83
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	1,392.66	4,941.70	4,409.50	0.00	58.14	3,558.30
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	934.39	570.68	0.00	93.44	65.61
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	339.85	6,321.30	5,174.97	0.00	63.21	3,678.70
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	3,700	42.60	2,694.13	1,847.38	0.00	72.81	1,005.87
18-500-500 MISC. CRIME PREVENTION	9,500	8,500	1,779.85	6,476.03	7,449.59	0.00	76.19	2,023.97
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	7,632.00	7,632.00	33,212.59	0.00	16.85	37,652.00
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	11,186.96	28,999.55	52,664.71	0.00	31.86	62,019.45
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	0.00	77,340.96	172,746.19	0.00	29.93	181,039.04
TOTAL CAPITAL EXPENSES	258,380	258,380	0.00	77,340.96	172,746.19	0.00	29.93	181,039.04
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	30,909.84	313,422.89	417,599.00	0.00	51.96	289,776.32

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	30,909.84	313,422.89	417,599.00	0.00	51.96	289,776.32
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	31,638.82	183,549.91	15,573.31	0.00	469.80 (	144,480.12)

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	28,057.11	
19-1105	CASH - SAVINGS	24,016.07	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,270.42	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
			70,565.91
TOTAL ASSETS			70,565.91
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	2,495.47	
	TOTAL LIABILITIES		356,593.70
EQUITY			
=====			
19-3201	FUND BALANCE	242,953.46	
	TOTAL BEGINNING EQUITY	242,953.46	
	TOTAL REVENUE	351,675.90	
	TOTAL EXPENSES	880,657.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	528,981.25)	
	TOTAL EQUITY & FUND BALANCE	(286,027.79)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		70,565.91
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	502,264	502,264	30,094.24	351,675.90	460,573.09	0.00	70.02	150,587.89
TOTAL REVENUES	502,264	502,264	30,094.24	351,675.90	460,573.09	0.00	70.02	150,587.89
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
TOTAL EXPENDITURES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	9,850.24	(528,981.25)	459,860.40	0.00	93.01	(39,760.96)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	113,940.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	3.42	23.96	4.08	0.00	138.90 (	6.71)
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	30,090.82	351,651.94	346,629.01	0.00	70.02	150,594.60
TOTAL REVENUES	502,264	502,264	30,094.24	351,675.90	460,573.09	0.00	70.02	150,587.89

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
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	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
TOTAL EXPENDITURES	1,071,006	1,071,006	20,244.00	880,657.15	712.69	0.00	82.23	190,348.85
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	9,850.24	(528,981.25)	459,860.40	0.00	93.01	(39,760.96)



ORDINANCE NO. 2016-748(O)

AN ORDINANCE TO ORDER A GENERAL ELECTION ON NOVEMBER 8, 2016 FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS TO CITY COUNCIL PLACES ONE, TWO, AND THREE FOR THE CITY OF WINDCREST; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

1) That a General Election is hereby ordered to be held on November 8, 2016 in the City of Windcrest, Texas for the purpose of electing three Council Members to City Council Place One, City Council Place Two, and City Council Place Three. Each Council Member elected shall serve a term of two years, with their terms terminating in November 2018, or when their successors are duly elected and qualified.

2) That at said election each of the foregoing named City Council positions shall be voted upon separately and that the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.

3) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 25th day of July, 2016 and not later than 5:00 p.m. on the 22nd day of August, 2016.

4) Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done on paper ballot.

5) The polling place designated for Windcrest voting precincts 4050, 4051, 4107, 4175, 4192 and 4195 for voting in the November 8, 2016, special election shall be at Windcrest Civic Center, 9310 Jim Seal Drive, Windcrest, Texas. Such polling place shall be open on the election day from 7:00 a.m. to 7:00 p.m.

6) The polling places for WINDCREST voting precincts 4050, 4051, 4107, 4175,

4192 and 4195 for early voting for the November 8, 2016 special election shall be determined by the Bexar County Elections Administrator, and the hours are currently scheduled as follows:

Monday, October 24, 2016 through Friday, October 28, 2016 - 8:00 a.m. to 6:00 p.m.

Saturday, October 29, 2016 -8:00 a.m. to 8:00 p.m.

Sunday, October 30, 2016 - 12:00 noon to 6:00 p.m.

Monday, October 31, 2016 through Friday, November 4, 2016- 8:00 a.m. to 8:00 p.m.

7) Applications for ballots by mail shall be mailed to Jacquelyn F. Callanen, Bexar County Elections Administrator, at 203 W. Nueva, Suite 361, San Antonio, Texas 78207. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on the date required by the Texas Election Code.

8) Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the General Election of November 8, 2016 and Early Voting for the General Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as a Early Voting Ballot Board.

9) Notice of the November 8, 2016 General Election of the City of Windcrest shall be posted and published in accordance with the Election Code of the State of Texas.

10) The City Manager is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

PASSED AND APPROVED this ____ day of _____, 2015.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriquez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



RESOLUTION NO. 2016-594(R)

**A RESOLUTION PROMULGATING A CITY POLICY REGARDING
THE USE OF CITY VEHICLES**

WHEREAS, the City of Windcrest owns and operates numerous vehicles for the protection and benefit of the residents of the city and the public; and

WHEREAS, it will protect the public interest to promulgate a policy outlining the use of city owned vehicles.

NOW, THEREFORE, BEIT RESOLVED by the City Council of the City of Windcrest, Texas, that city owned vehicles may only be used for public purposes authorized by the City Council or the City Manager or his designees and such vehicles may not be used for personal or private purposes. Specifically, the following provisions are hereby promulgated:

1. Windcrest City Vehicles shall not be used at or for personal use unless specifically approved in writing by the Windcrest City Manager.
2. Windcrest City Vehicles shall not be used at or for parties and/or non Windcrest approved and sanctioned functions unless approved in writing by the Windcrest City Manager.
3. Windcrest City Vehicles shall not be taken to or remain at homes unless approved in writing by the Windcrest City Manager.
4. Windcrest City Vehicles may be utilized during the normal tour of duty to transport Windcrest City employees/volunteers to and from Windcrest businesses during their meal/break times.

PASSED AND APPROVED this the ____ day of _____, 2016.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

2016-594(R)



City Council Agenda Item Report

August 15, 2015

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

Resolution

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

1. BACKGROUND/HISTORY

The purchase of one (1) 2017 Chevrolet PPV Tahoe (Police Package) vehicle, for \$46,280.00 and (1) 2017 Chevrolet Caprice PPV (Police Package) vehicle, for \$35,655.00 from current WCCPD funds for a total price of \$81,935.00. These vehicles will replace current WPD vehicles scheduled for replacement in FY15-16.

2. FINDINGS/CURRENT ACTIVITY

Requesting to purchase one (1) 2017 Chevrolet Tahoe PPV vehicle (Police Package) and (1) 2017 Chevrolet Caprice PPV vehicle (Police Package) for a total price of \$81,935.00.

The WCCPD Board approved funding from the WCCPD FY2015-2016 Budget, for 4th quarter capital expenditure purchasing beginning July 1, 2016

3. FINANCIAL IMPACT

\$81,935.00 funding is available WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

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

QUOTE# 002A-UNMARKED-CAPQ11946A

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-0022 (X-2220) 210-655-2666 210-896-0880 CELL		Email: aknapp@caldwellcountry.com			
Fax #: 210-496-1819		Phone #: 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JULY 20, 2016		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #430-13		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET TAHOE PPV CC15706					
A Base Price & Options:			\$45,880		
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	(NO SPOTLIGHT), PPV, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERIES, LOCKING REAR AXLE DIFFERNENTIAL, CLOTH BUCKETS FRONT/CLOTH REAR BENCH, CARPET FLOOR W/MATS, AMFM- STEREO W/BLUETOOTH, AIR CONDITION FRONT & REAR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, POWER SEAT, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VISION CAMERA, SOLID STATE HEADLIGHT FLASHER, SA315 MT KIT, SA315P SPAKER BLACK PLASTIC, CENCOM SAPPHIRE SIREN SYSTEM, INNER EDGE XLP 12-LT, 4- ION LIGHT RED/BLUE (MOUNT IN FRONT GRILLE), GRILLE MT BRKT KIT (PR), M4 FOG LT MT BLK, M4 LED FLASHER WHITE/RED, M4 LED FLASHER WHITE/BLUE, 2-VERTEX SUPER-LED SPLIT RED/BLUE (HEADLIGHTS), VERTEX SUPER LED SPLIT	INCL			

	RED/WHITE (REVERSE LIGHT, VERTEX SUPER LED SPLIT BLUE/WHITE (REVERSE LIGHT), DOMINATOR PLUS 8-LINZ 3R 3B 2W, DOMINATOR UPPER REAR WINDOW MT, 2-TRACER TRIO 5-LAMP HOUSING, 2-TRACER MTG KIT, 5-TRACER DUO LIGHTHEAD BLUE/WHITE, 5-TRACER DUO LIGHTHEAD RED/WHITE, 2-ION LIGHT RED/BLUE (MOUNTED IN THE REAR HATCH), ION REAR HATCH MTG BKT (PAIR), GETAC S400 DOKCING STATION-DUAL RF, CONSOLE W/LOCKING LID, DUAL EXTERNAL CUP HOLDER, MICROPHONE BRACKET, ARMREST-UPPER STRUCTURE, MAGNETIC MIC KIT, CONSOLE COMPUTER SIDE MOUNT, 3 DRAWER ALUM STORAGE CABINET FLAT BLACK POWDER COATING STD MOUNT (WITH PARTITION, WEAPON, MOUNTS), SINGLE T-RAIL MOUNT UNIVERSAL XL HANDCUFF KEY OVERRIDE MOUNTED IN THE REAR ON THE WF BOX, GE1950-3964 LIND COMPUTER POWER SUPPLY CHARGE GUARD-SELECT, FRONT WINDOW TINT ONLY, ANTENNA/COAX (700/800 MHZ), CAP FLEET WIRING HARNESS, TOTAL INSTALL, DUAL CONTINUUM 10" FLOOD CLEAR CUSTOM HITCH LIGHT				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost

Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$45,880
Quantity Ordered					1
Subtotal E					\$45,880
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD					\$400
G. Color of Vehicle: SILVER ICE					
H. Total Purchase Price (E+F)					\$46,280
				Estimated Delivery Date:	Q1-2017

QUOTE# 001-UNMARKED-CAPQ11944

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST		Contractor: CALDWELL COUNTRY			
Contact Name: CHIEF AL BALLEW		CALDWELL COUNTRY			
Email: ABALLEW@WINDCREST-TX.GOV		Prepared By: Averyt Knapp			
Phone #: 210-655-0022 (X-2220) 210-655-2666 210-896-0880 CELL		Email: aknapp@caldwellcountry.com			
Fax #: 210-496-1819		Phone #: 979-567-6116			
Location City & State: WINDCREST TX		Fax #: 979-567-0853			
Date Prepared: JULY 19, 2016		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #430-13		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET CAPRICE PPV 1EW19					
A Base Price & Options:			\$35,255		
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	(NO SPOTLIGHT), PPV, 6.0L-V8, 6-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, CLOTH BUCKETS FRONT/CLOTH REAR BENCH, CARPET FLOOR W/MATS, AIR CONDITION, AMFM- STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, FULL SIZE SPARE TIRE AND WHEELLOWER REAR HOUSING FOR TEN MODULES, CONSOLE CONTOUR W/ADJ ARM REST, CIG LIGHTER PLATE, DUAL EXTERNAL CUP HOLDER, INNER EDGE XLP 10-LT R/B, MAGNETIC MIC KIT, MICROPHONE BRACKET, SOLID STATE HEADLIGHT FLASHER, 2-VERTEX SUPER-LED SPLIT BLUE/WHITE (HEADLIGHT/TAILLIGHT HOUSING), 2-VERTEX SUPER LED SPLIT RED/WHITE (HEADLIGHT/TAILLIGHT HOUSINGS), WC INNER EDGE RTX 10-LT DUO R/B, 4-WHELEN ION R/B (2 IN FRONT GRILL, LP, ION	INCL			

	LICENSE PLATE BRACKET HORIZ, TRACER TRIO 5-LAMP HOUSING, 5-TRACER DUO LIGHTHEAD BLUE/WHITE, 5 TRACER DUO LIGHTHEAD RED/WHITE, 2-TCRB37 RUNNING BOARD MOUNTING KIT FOR 5 LAMP TRACE, GETAC S400 DOCKING STATION -DUAL RF, CONSOLE COMPUTER SIDE MOUNT, ANTENNA/COAX (700/800 MHZ), SA315 MT KIT, CENCOM SAPPHIRE SIREN SYSTEM, SA315P SPEAKER BLACK PLASTIC, TRUNK TRAY ALUMINUM, SINGLE T- RAIL TRUNK TRAY MOUNT SMALL, HANDCUFF KEY OVERRIDE, CHARGE GUARD SELECT, GE1950-3984 LIND COMPUTER POWER SUPPLY, FRONT WINDOW TINT ONLY, CAP FLEET WIRING HARNESS, TOTAL INSTALL				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					
Quantity Ordered					1
Subtotal E					\$35,255
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD					\$400

G. Color of Vehicle: SILVER ICE		
H. Total Purchase Price (E+F)		\$35,655
Estimated Delivery Date:		Q1-2017



RESOLUTION NUMBER 2016-595(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2017 CHEVROLET TAHOE PPV AND (1) 2017 CHEVROLET CAPRICE PPV FROM CALDWELL COUNTRY CHEVROLET FOR A TOTAL PRICE OF \$81,935.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

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

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

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

1. The purchase of one (1) 2017 Chevrolet Tahoe PPV (Police Package) for a price of \$46,280.00 and (1) 2017 Chevrolet Caprice PPV (Police Package) for a price of \$35,655.00 is approved.
2. The City Manager is authorized to negotiate and execute a contract with Caldwell Country Chevrolet of Caldwell, Texas for such purchase.
3. Total budgeted amount for the vehicles is \$81,935.00

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney