



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

July 21, 2014

3:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21st DAY OF JULY 2014 STARTING AT 3:00 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 JULY 21, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 22, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make a statement of specific factual information in

response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

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

III. Executive Session

1. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to conduct interviews with the Windcrest Volunteer Fire Department Fire Chief applicants.
2. City Council will convene into a closed meeting as authorized by Section 551.071 of the Texas Government Code to consult with its attorney concerning contemplated and or pending litigation involving Ronnie Cain, past City Council Members and past employees.

IV. Action Item

1. City Council will convene into open session to discuss and take possible action regarding the engagement of a Windcrest Volunteer Fire Department Fire Chief.

2. The City Council will consider matters relating to contemplated and/or pending litigation involving Ronnie Cain, past city council members and past employees

V. Monthly Department Reports Month Ending June 2014 For FY 2013 / 2014

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of June 2014 (FY 2013 / 2014) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of June 2014. (FY 2013 / 2014). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of June 2014. (FY 2013 / 2014). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of June 2014. (FY 2013 / 2014). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of June 2014 (FY 2013/2014). (Att. 5)
6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of June 2014. (FY 2013 / 2014). (Att. 6)
7. EDC – Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of June 2014. (FY 2013 / 2014). (Att. 7)

VI. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending June 31, 2014 (FY 2013-2014). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 8)

VII. Presentations

1. City Council will receive a presentation from Alan Slay with Northeast Senior Assistance. (Att. 9)
2. City Council will receive a presentation from Walt Busby and Steve Sanders with Stratford Properties regarding the proposed development of the 111 acre project located at the northeast corner of Eisenhower Road and IH35.

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

NONE

IX. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-504(R), a resolution authorizing the City Manager to renew an annual contract with the City of San Antonio for Police/Fire Department radio services for a fee of \$16,984.08. (Att. 10)
2. City Council will review, discuss and may take action on Resolution No. 2014-505(R), a resolution approving payment of the annual software maintenance fee renewal for police communications, police reporting and record keeping software from funds of the Windcrest Crime Control Prevention District (WCCPD). (Att. 11)

X. Discuss and Act

1. City Council will review, discuss and may take action on the presentation from Walt Busby and Steve Sanders with Stratford Properties regarding the proposed development of the 111 acre project located at the northeast corner of Eisenhower Road and IH35.
2. City Council will review, discuss and may take action on setting a date for a budget FY 2014/2015 meeting in August.

XI. 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.

XII. 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 July 21, 2014.

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 ____ July, 2014.

____ Title: _____

**Windcrest
Police Department
Monthly Report**

June 2014



HIGHLIGHTED CALLS FOR SERVICE

06/26/2014, THURSDAY, 0900 HRS

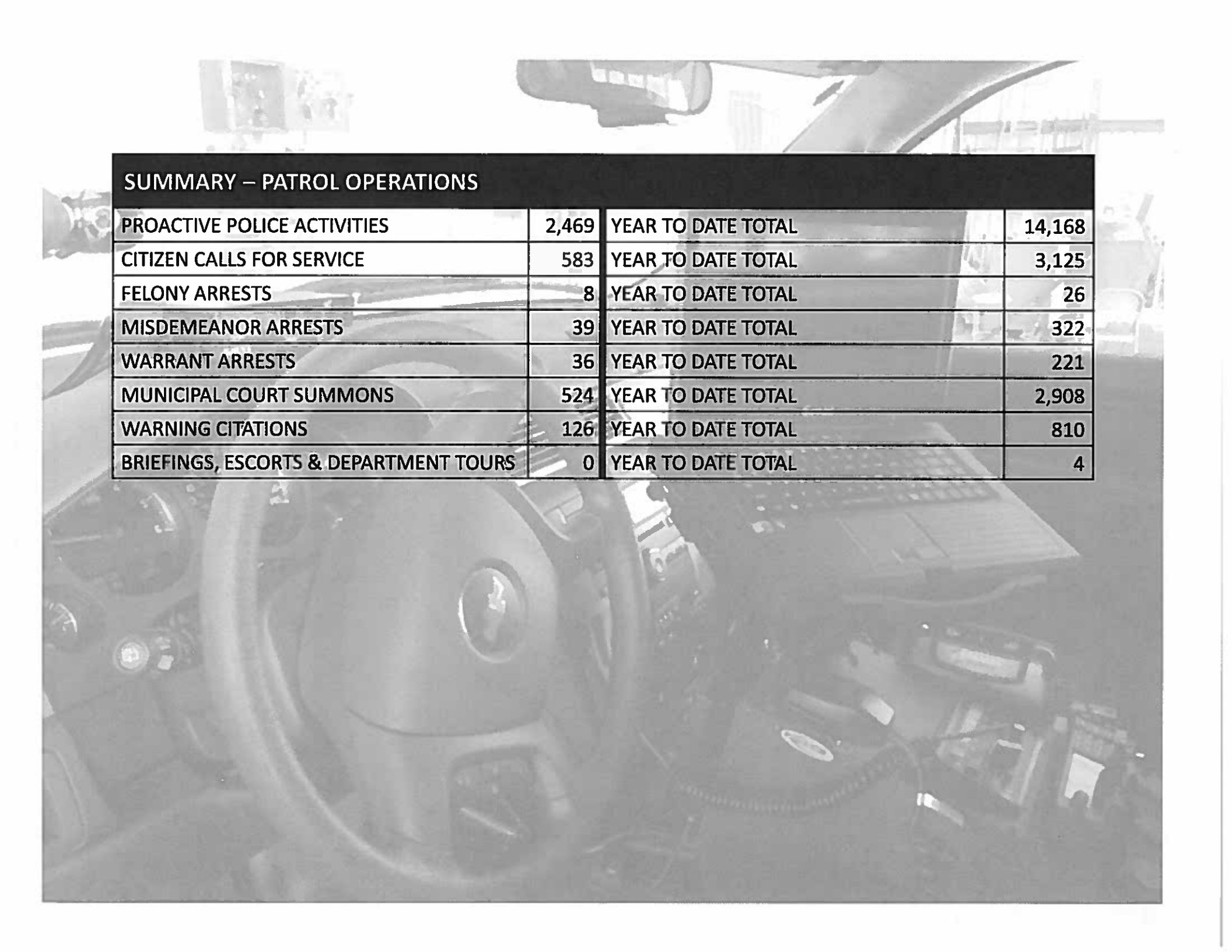
5900 BLK WALZEM RD

BURGLARY OF VEHICLE - CREDIT-DEBIT CARD ABUSE

OFFICER RESPONDED TO A BURGLARY OF A VEHICLE AT A LOCAL CHURCH. WITNESSES GAVE A DESCRIPTION OF THE SUSPECT WHO HAD JUST FLED. ANOTHER OFFICER ON PATROL SAW THE SUSPECT IN A VEHICLE AT ANOTHER LOCATION AND A DETENTION WAS MADE. A CREDIT CARD STOLEN IN THE BURGLARY HAD JUST BEEN USED AT A WINDCREST RESTAURANT. CREDIT CARD WAS RECOVERED AND THE ADULT MALE SUSPECT CONFESSED TO WHERE HE HAD THROWN THE VICTIM'S PURSE. PURSE AND ALL PROPERTY WAS RECOVERED.

GOALS

- 1. COMPLETE REVISION OF THE GENERAL MANUAL**

The background of the document is a grayscale photograph of the interior of a police vehicle. It shows the steering wheel with a badge emblem, the dashboard with various gauges and controls, and a laptop computer mounted on the center console. The view is from the driver's perspective, looking slightly towards the passenger side.

SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2,469	YEAR TO DATE TOTAL	14,168
CITIZEN CALLS FOR SERVICE	583	YEAR TO DATE TOTAL	3,125
FELONY ARRESTS	8	YEAR TO DATE TOTAL	26
MISDEMEANOR ARRESTS	39	YEAR TO DATE TOTAL	322
WARRANT ARRESTS	36	YEAR TO DATE TOTAL	221
MUNICIPAL COURT SUMMONS	524	YEAR TO DATE TOTAL	2,908
WARNING CITATIONS	126	YEAR TO DATE TOTAL	810
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	0	YEAR TO DATE TOTAL	4

SUMMARY - SPECIAL OPERATIONS DIVISION

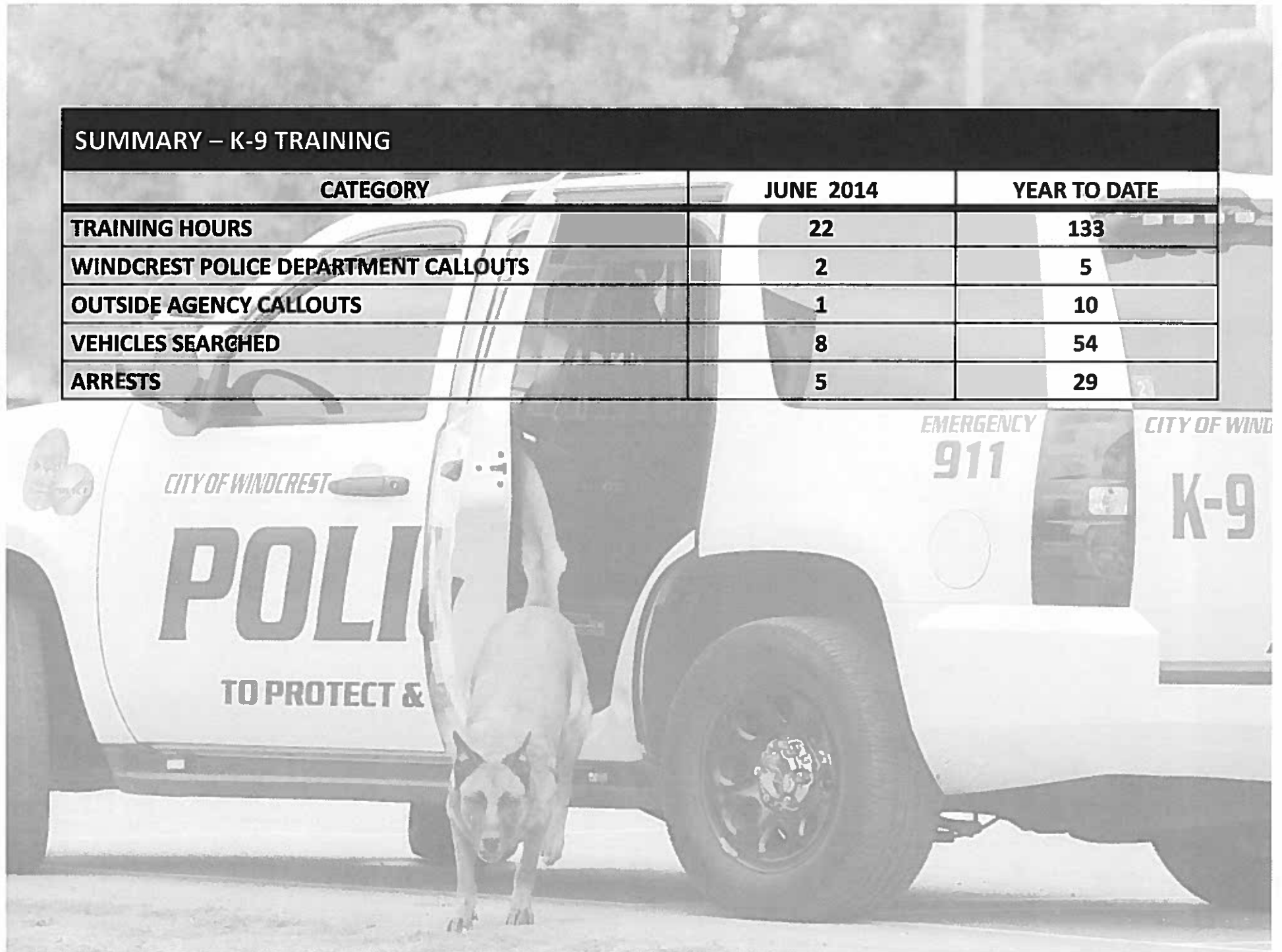
CATEGORY	JUNE 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	5	19
CLEARED BY ARREST (MISDEMEANOR)	15	129
SUSPENDED (FELONY)	9	34
SUSPENDED MISDEMEANOR	30	144
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	1	1
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	5
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	1	2
ACTIVE (FELONY)	1	20
ACTIVE (MISDEMEANOR)	3	54
TOTAL CASES INVESTIGATED	64	408
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	22	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
ACTIVE SHOOTER SITUATIONS	ARISPE, DEHOYOS, RODRIGUEZ	8
BASIC HOSTAGE NEGOTIATIONS COURSE	D. HERNANDEZ, WILLIAMS	40
SPANISH FOR TELECOMMUNICATORS	ARECHIGA, ARISPE, MEDELLIN	24
INTERPOL	CLARK	0
TLETS MOBILE CERTIFICATION	CLARK	0
TCIC LESS THAN FULL ACCESS	CLARK	0
CJIS SECURITY AWARENESS	CLARK	0
TOTAL TRAINING HOURS		72

SUMMARY – K-9 TRAINING

CATEGORY	JUNE 2014	YEAR TO DATE
TRAINING HOURS	22	133
WINDCREST POLICE DEPARTMENT CALLOUTS	2	5
OUTSIDE AGENCY CALLOUTS	1	10
VEHICLES SEARCHED	8	54
ARRESTS	5	29



SUMMARY – NEWSWORTHY EVENTS

06/10/2014, TUESDAY, 1:48 A.M.

5100 BLK CRESTWAY

BURGLARY OF BUSINESS WITH ARREST

OFFICERS RESPONDED TO AN ALARM CALL AT A CLOSED BUSINESS AND DISCOVERED A BURGLARY. WITNESSES POINTED OUT 3 FLEEING SUSPECTS. OFFICERS PURSUED, RECOVERED STOLEN STORE MERCHANDISE AND CAPTURED 2 OF THE FLEEING SUSPECTS. 1 ADULT MALE WAS CHARGED WITH BURGLARY/EVADING/WARRANT. 1 JUVENILE MALE WAS CHARGED WITH BURGLARY AND EVADING.

06/26/2014, THURSDAY, 3:55 P.M.

4900 BLK WINDSOR HILL

TERRORISTIC THREATS

BUSINESS RECEIVED A BOMB THREAT PHONE CALL. LOCATION EVACUATED. A SEARCH BY LAW ENFORCEMENT AND BOMB DOG HAD NEGATIVE FINDING OF ANY EXPLOSIVE DEVICE.

SUMMARY – STAFF INCIDENTS

SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - JUNE 2014																											MONTHLY TOTAL
	503	608	803	604	711	712	816	809	851	813	814	221	222	223	301	302	303	304	305	401	402	403	404	705	701	07		
JANUARY	330	540P	208	410	21	625	462	1,075	879	804	761	1,362	1,260	1,342	1,520	1,279	874	325	OUT OF TOWN					2,481	342	130	11,936	
FEBRUARY	345	229	400	973	3	957	1,403	900	1,206	1,130	1,940	1,882	1,140	1,134	1,520	1,148	668	427	1,624					773	602	340	15,946	
MARCH	340	688	414	923	3	709	1,113	1,306	1,297	927	899	1,840	307	348	1,629	2,013	328	480	Body Shop	1,503				1,265	1,000	348	19,466	
APRIL	334	328	461	1,487	13	641	1,407	822	689	256	938	721	1,054	1,148	1,631	1,200	972	362	Body Shop	2,000				348	Public Works	464	17,631	
MAY	726	428	324	627	8	968	314	1,232	2,131	232	744	1,866	476	1,947	1,611	1,000	938	389	1,009	2,804	429	269	2,066	872		602	21,489	
JUNE	Overnight	1	428	23	23	323	399	948	1,448	31	713	1,182	908	1,848	1,307	1,303	816	200	1	1,473	379	738	1,123	1,662		323	18,113	
JULY																												
AUGUST																												
SEPTEMBER																												
OCTOBER																												
NOVEMBER																												
DECEMBER																												
TOTAL MILES VS30 TO DATE	1,948	1,529	2,836	4,409	73	4,406	1,124	5,796	7,521	1,024	5,285	6,147	5,548	7,759	5,856	6,048	5,863	2,589	2,704	7,087	789	1,128	3,289	7,271	1,879	2,724	81,627	
TOTAL MILEAGE	112,383	101,128	37,800	25,132	93,447	99,872	89,102	71,329	36,297	37,227	39,835	38,236	33,115	27,367	26,439	30,640	7,761	3,890	3,329	7,037	789	1,131	3,209	22,847	85,363	69,344		
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2009	2009	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2017	2017	2015	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD		
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS		
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	OPERATIONS	SPECIAL OPERATIONS	OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CRIMINAL PATROL		

SUMMARY – ANIMAL CARE & CONTROL

	Jun-14	YEAR TO DATE
Calls for service	41	217
Business Hours	37	200
Non Business Hours	4	17
Dispatched Calls	28	153
Calls from Citizens	8	23
Self initiated	5	39
Number of dogs quarantine		3
Number of dogs retrieved	20	93
Number of dogs returned to owner by Animal Control	14	56
Number of dogs taken to Animal Defense League	0	
Number of dogs taken to Humane Society of San Antonio	0	
Number of dogs adopted out	2	17
Number of dogs fostered	1	3
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	0	1
Number of dogs taken to Alamo Heights Kennel Club	5	32
Number of dogs still at Alamo Heights Kennel Club	3	3
Number of dogs returned to owner by Alamo Heights Kennel Club	1	7
Number of dogs transferred over to Alamo Heights Kennel Club		
Number of calls for dogs running at large but were neither Found or caught:	6	22
Number of dogs which had tags	5	31
Number of dogs with microchip	3	17
Number of cats sterilized	2	17
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	0	0
Raccoon (sick)	0	0
Cat (sick)	0	
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0

Number of deceased animals disposed:

Cats	1	4
Possum	2	10
Raccoon	0	1
Skunks	1	3
Squirrels	1	10
Deer		
Dog	0	3
Duck	0	2
Owl		
Snake		
Dove	1	1
Turtle		
Number of citations Written for Animal Running At Large	3	7
Number of Citations for not having	3	7
Number of citations for not having animal registered	0	4
Number of Written Warnings issued for Animal Running At Large	5	8
Number of Written Warnings issued for failure to Register Animal	3	8
Number of Written Warnings issued for not having Animal Vaccinated		
Total cost for animal care for the month	1896.66	13869.13



Animal Care and Control - June 2014 Enforcement Snapshot

Number of Written Warnings issued
for failure to Register Animal, 3

Number of Written Warnings issued
for not having Animal Vaccinated, 0

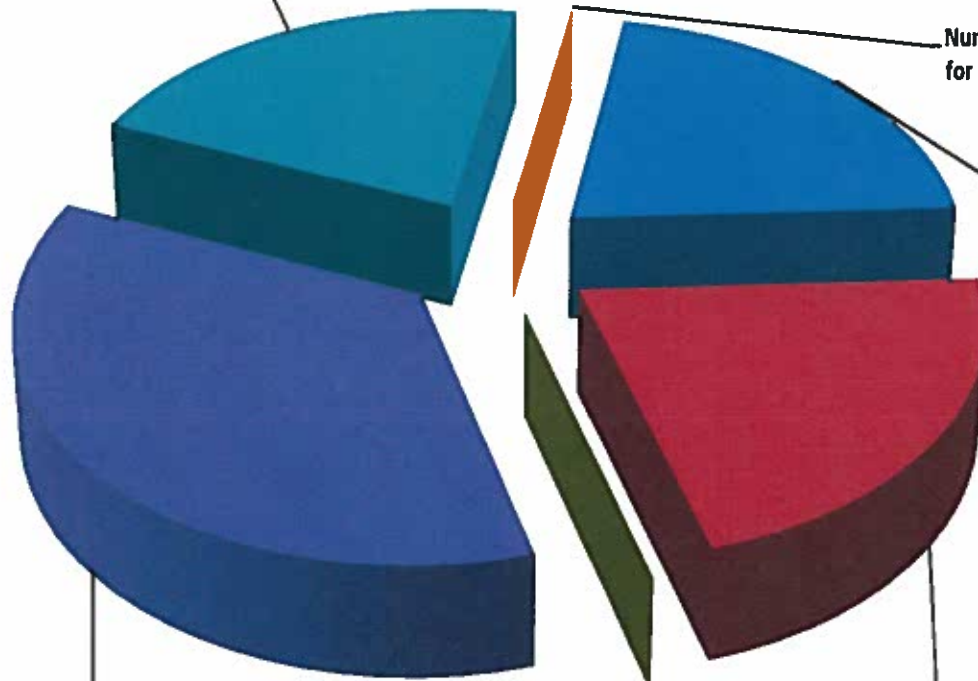
Number of Citations Written for
Animal Running At Large, 3

Number of Citations for not having
animal vaccinated, 3

Number of Written Warnings issued
for Animal Running At Large, 5

Number of Citations for not having
animal registered, 0

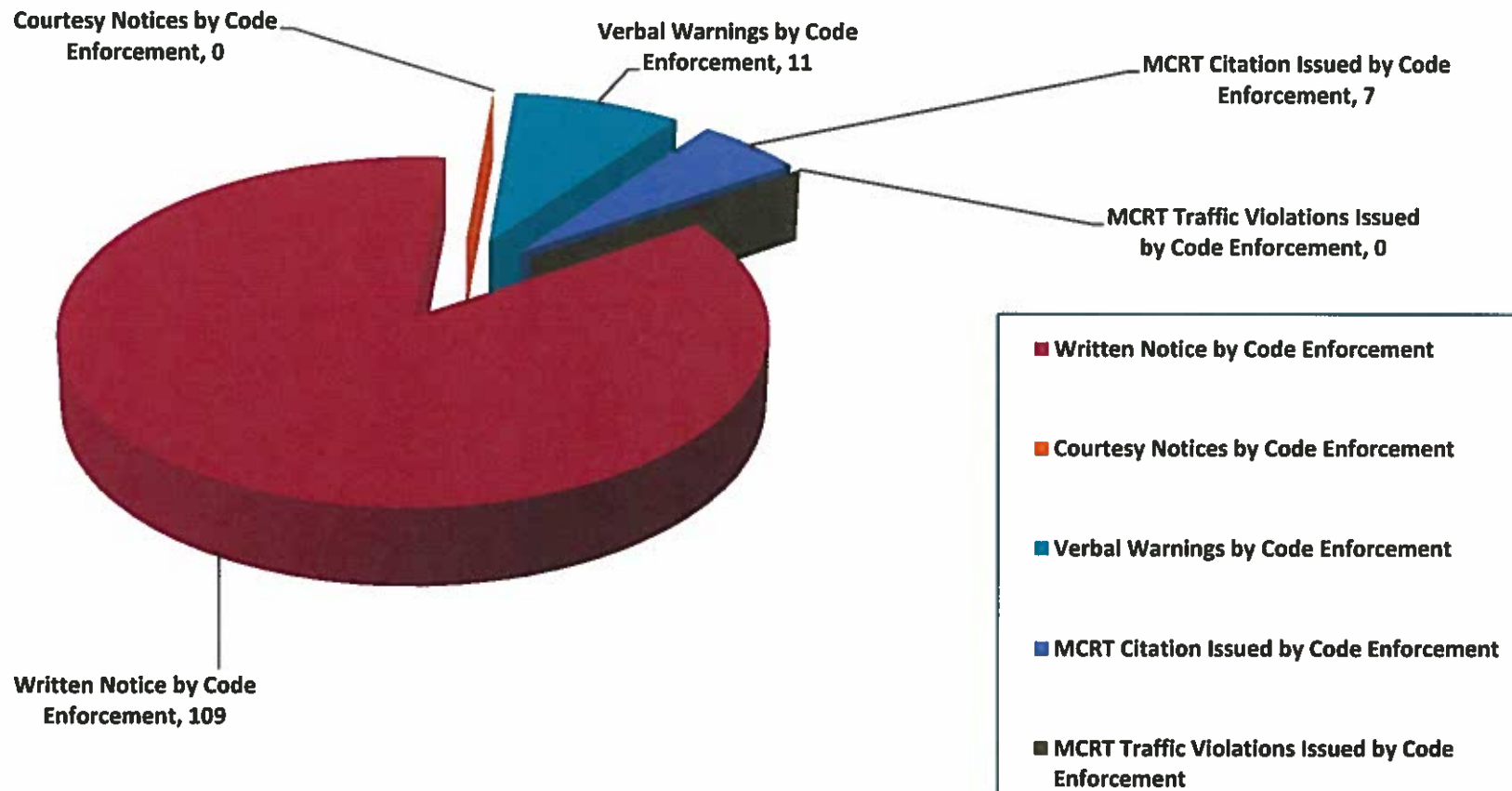
- Number of Citations Written
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having animal vaccinated
- Number of Citations for not
having animal registered
- Number of Written Warnings
Issued for Animal Running At
Large
- Number of Written Warnings
issued for failure to Register
Animal



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
City Code Violations:													0
Parking Violation	0	1	2	5	0	1							9
Dog's running at large	0	2	0	0	0	0							2
Animal Registration	0	0	0	0	0	0							0
Animal Waste disposal	0	0	0	0	0	1							1
Animal Control Ordinance / Other	0	0	0	0	0	0							0
Overgrown Weeds, Grass, Vegetation Front	2	0	9	18	13	36							78
Overgrown Weeds, Grass, Vegetation Alleyway	2	0	9	18	13	36							78
Vacated Property	0	0	0	0	0	0							0
Littering Street	0	0	2	1	2	0							5
Littering Alley	0	1	1	1	0	0							3
Barking Dog	0	0	0	0	0	0							0
No Alarm Permit	0	0	0	0	0	0							0
No Building Permit	4	2	5	3	8	4							26
Street for storage parking "Veh. On street"	2	4	4	0	2	2							14
Junk Vehicle	5	2	4	3	1	1							16
Vehicles on grass	0	0	0	0	1	0							1
R.V. / Boat / Trailer on Driveway/Street	3	3	5	2	5	5							23
Health and Sanitation	1	2	2	3	1	5							14
Overhanging tree limbs "Street" / "Alley"	0	0	0	0	5	3							8
Bandit Signs	24	49	23	18	27	21							162
Stagnant Pool Water	0	0	0	1	0	2							3
Solicitors	0	0	3	0	0	4							7
Refusal to pay Solid Waste	0	0	0	0	0	0							0
Vision Clearance/Obstruction of Intersection	0	0	0	0	0	0							0
Obstruction of Streets and Roadways	0	0	0	0	0	0							0
Unsanitary / Unsanitary Conditions	5	2	0	0	1	5							13
No Garage / Estate Permit	0	0	0	0	0	0							0
Teen Curfew	0	0	0	0	0	0							0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0							0
Graffiti and Tools	0	1	0	0	0	0							1
Noise Nuisance	0	0	0	0	0	0							0
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0							0
Business Sign Maintenance	0	2	0	0	0	2							4
Screening of Refuse Storage Areas	1	0	1	0	1	0							3
Sign Ordinance Violation	3	4	5	6	3	2							23
Business Checks	3	2	5	4	3	3							20
Total Issues Addressed	55	77	79	83	86	133							513
Written Notice by Code Enforcement	28	15	36	43	59	109							290
Courtesy Notices by Code Enforcement	2	0	4	0	0	0							6
Verbal Warnings by Code Enforcement	0	20	17	19	12	11							79
MCRT Citation Issued by Code Enforcement	0	0	1	0	10	7							18
MCRT Traffic Violations Issued by Code Enforcement	0	0	0	0	2	0							2
Total Enforced	30	35	57	62	71	120							375

Code Compliance and Enforcement - June 2014 Enforcement Snapshot



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

Windcrest Police Department

SAPD / BCSO
Monthly Area Crime Statistics

2014

**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	0	0	0	0	0	3
Assault	15	8	20	15	19	11	0	0	0	0	0	0	88
Aggravated Assault	7	2	1	3	2	2	0	0	0	0	0	0	17
Assault Family Vio	5	10	6	6	4	10	0	0	0	0	0	0	41
Burg Building	11	16	4	4	9	12	0	0	0	0	0	0	56
Burg Business	3	0	1	0	0	0	0	0	0	0	0	0	4
Burg Habitation	37	19	32	35	41	44	0	0	0	0	0	0	208
Burg Vehicle	55	35	28	31	61	30	0	0	0	0	0	0	240
Deadly Conduct	4	5	5	1	4	0	0	0	0	0	0	0	19
Homicide	0	0	0	0	0	2	0	0	0	0	0	0	2
Indecency W/Child	0	0	0	0	0	1	0	0	0	0	0	0	1
Injury to Child	1	0	3	1	1	0	0	0	0	0	0	0	6
Robbery Business	5	1	0	1	2	2	0	0	0	0	0	0	11
Robbery Individual	8	7	4	4	2	2	0	0	0	0	0	0	27
Sexual Assault	2	1	1	1	2	1	0	0	0	0	0	0	8
Theft	24	23	24	27	22	20	0	0	0	0	0	0	140
Theft Motor Vehicle	14	27	15	16	26	21	0	0	0	0	0	0	119
VPO	2	0	1	0	1	1	0	0	0	0	0	0	5
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0							0
Assault	2	0	0	4	2	0							8
Aggravated Assault	0	0	0	0	1	0							1
Assault Family Vio	0	0	0	2	2	2							6
Burg Building	0	1	0	1	0	3							5
Burg Business	0	0	0	0	0	1							1
Burg Habitation	3	1	1	0	3	1							9
Burg Vehicle	5	6	8	15	7	7							48
Deadly Conduct	0	0	0	0	0	0							0
Homicide	0	0	0	0	0	0							0
Indecency W/Child	0	0	0	0	0	0							0
Injury to Child	0	0	1	0	0	0							1
Robbery Business	0	0	0	0	0	0							0
Robbery Individual	0	1	1	0	0	0							2
Sexual Assault	1	0	0	1	0	0							2
Theft	16	10	8	20	22	15							91
Theft Motor Vehicle	1	0	0	0	1	1							3
VPO	0	0	0	1	0	0							1

**SAPD crime stats pertain to the following districts: 3230, 4330, 4340, 4360. BCSO stats pertain to district A30
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest and BCSO tracks all Assaults and Thefts.

FROM THE CHIEF

The advancements in today's technology are astounding and are happening on a daily basis. If you own a smart phone, you are carrying around more computing power than the computer that was used for the Apollo Moon Landing! As with anything good...criminals work hard to use it for bad! The vast majority of Americans now conduct all of their financial business online. From depositing checks and transferring money to paying bills...there is nothing slow about the information super highway. In addition, social media has engulfed most lives...life is happening online and if you're involved, every single item of your personal information is out there and available to any criminal that is searching. Every second, 14 people fall victim to cybercrime...that's over 1 million victims per day in the world!



So what can you do? Be very restrictive with your personal information when using social media. Be careful about posting photographs. Photographs can be traced with coordinates being obtained regarding where that photograph was taken. Don't respond to email messages directly concerning a financial account. If you are concerned about an email you receive, go directly to your financial website and check your account. Do not respond to any links on the email. When you receive a phone call, do not provide any information to anyone. If you are asked to provide personal information for confirmation, don't do it unless you initiated the phone call in the first place.

You can avoid being a victim of cybercrime or a scam. Be Smart...Don't be fooled! If you have questions or concerns, please call your Windcrest Police Department at (210)655-2666.



✓ [Signature]
RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

[Signature] A100

A.O. "Al" Ballew
Chief of Police

July 21, 2014
Date

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





Fire Department Report for the month of June 2014

Highlights

- The WVFD received a new ISO rating. The WVFD which was at a 3 rating has improved to a 2 rating.

Goals

- Continue Fire Hydrant Testing with the approval of Bexar County Water & Improvement District #10
- Begin preparing for Fire Prevention Week October 5-11, 2014

Summary

During the month of June 2014, the Fire Department responded to 127 calls. 98 EMS, 3 fire and 26 other, which included assists to the public, false alarms, hazardous and good intent calls.

June 2014	Fire	EMS	Other	
City (includes Annex)	2	47	15	
County Calls	1	50	10	
Other Mutual Aid	0	1	1	
June Sub-total	3	98	26	127
Grand Total (January-May 2014)	33	689	311	1033

Fire Department Report for the month of June 2014

The Windcrest Volunteers provided:

- 1,474 hours of scheduled volunteer time for the month of June. (Command Schedule hours not included).
- Actual staffing on calls for the month of June was not available at the time report was due.

Average response time:

City: 4 minutes 29 minutes

County: 5 minutes 93 minutes

Annex: 3 minutes 50 seconds

Rainfall: Waiting on rain totals from Adam, Water District

June Total: 5.33

Year to date total: 14.81

Apparatus Report:

- All the apparatus is currently functional with the exception of Tower which is currently in the shop undergoing repairs.



July 16, 2014

SIGNATURE

DATE

Heather Weidenbach

July 16, 2014

SIGNATURE

DATE



WINDCREST PUBLIC WORKS HIGHLIGHTS. JUNE 2014

1. Cleared Huge fallen tree from Green Belt area. Hauled away and mulched the material.
2. Trimmed up trees at Brook Falls Pond.
3. Removed 3 very large piles of material from Takas Park parking lot. This material was extracted from the play ground area at Takas Park. The work resulted in a \$800.00 discount from the Takas Park playground renovation.



wcan

Windcrest Public Works Monthly Report

June. 2014

Fiscal YTD

2013-2014

Duties: June. 2014

Hours

Hours

1. Pool Maintenance	42	218
2. Facility Repair / Maintenance	96	734
3. Landscaping	414	1880
4. Job Education	32	40
5. Restrooms/ Park Trash	42	292
6. Pot Holes/ Alley Repair	40	444
7. Weed Spraying	14	68
8. Mowing/ Edging	388	1258
9. Street Sweep	160	1040
10. Watering City	42	368

	Hours	Hours
11. Tree Trimming and Chipping	44	650
12. Car Wash	0	0
13. Yard Clean up	24	236
14. Signage Replacement & Repair	16	240
15. Clean and repair Equipment	24	194
16. Mechanic	152	1064
17. Miscellaneous	40	205
18. Painting Curbs / City	0	20
19. Overtime	0	128
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	0	256
26. Christmas Tear-down	0	264
27. Christmas Set-up	0	563
28. Building of Storage	0	0
29. Pick Trash/ City Wide	126	778
TOTAL HOURS WORKED	1,696	10,940



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of June 2014

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 06.02, 11, 16 & 18.14.
2. Prepared/posted agenda and attended Master Plan Review Committee Workshops on 06.4, 18 & 25.14.
3. Prepared/posted agenda and attended P&Z meeting 06.05.14
4. Prepared/posted agenda and attended WCCPD meeting on 06.09.14.
5. Attended Bexar County Election Meeting regarding Nov 4th election on 06.11.14
6. Attended Special WEDC meeting 06.26.14.
7. Attended and assisted with court on 06.03 & 17.14
8. Attended TML Supervisor Training in Schertz 06.24 – 26.14
9. Prepared and published public hearing notices.
10. Prepared City Secretary and Court articles for City newsletter.
11. Open Records filled....
 - a. 27 Police/Accident/Fire/Court Reports/Permits
 - b. 2 Other
12. Civic Center Rentals
 - a. 6 Civic Organizations
 - b. 3 Resident Events
 - c. 1 Bexar County Elections

Goals

1. Continue training/education as City Secretary (Classes in August)
2. Continue training/education as Asst. Court Administrator / Court Clerk.
3. Keep up with organization of City Records.
4. Continue working with Admin/Court staff to ensure customer service and professionalism.

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

June 30, 2014

SIGNATURE

Kelly Rodriguez, City Secretary

DATE

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)

MAY 2014 OPEN RECORDS REPORT

1 MIKE BROOKS	SEX OFFENDER REGISTRY
2 LARRY ARDISON	PERMIT COPY
3 LEXIS NEXIS	ACCIDENT REPORT
4 ENSEARCH EXPRESS	ACCIDENT REPORT
5 THAT'S THE TICKET	DSC LIST
6 COMEDY DRIVING	DSC LIST
7 FUNNYBONE DRIVING	DSC LIST
8 RITA DAVIS	E MAILS
9 RITA DAVIS	E MAILS
10 RON FRANKLIN	ACCIDENT REPORT
11 LEXIS NEXIS	ACCIDENT REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 HOA NGYUEN	ACCIDENT REPORT
14 TASHA HUDSON	POLICE REPORT
15 DATASCOPE	DEPOSITION
16 LEXIS NEXIS	ACCIDENT REPORT
17 METRO REPORTING	POLICE REPORT
18 RICK THURMAND	ACCIDENT REPORT
19 JAMES HARDEN	POLICE REPORT
20 EVAN PAPE	COURT INFO
21 RITA DAVIS	E MAILS
22 RITA DAVIS	E MAILS
23 JAY THOMAS	ACCIDENT REPORT
24 LEXIS NEXIS	ACCIDENT REPORT
25 NICOLE HARDIMAN	RECEIPT COURT
26 RONALD FERRECHAN	POLICE REPORT
27 WILLIAM HUDGINS	PERMIT COPY
28 YELLOW DOG	ACCIDENT REPORT
29 GMR	AREA INCIDENT REPORT
30 PAULETTE BARIBEAU	POLICE REPORT
31 JULIE ARROYO	ACCIDENT REPORT

TOTALS	POLICE REPORTS	5
	FIRE REPORTS	2
	ACCIDENT REPORTS	12
	CITY INFO/PERMITS	6
	COURT	6

JUNE 2014 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
06.01.14	JOHN DEBOLT	RESIDENT	WEDDING	3P-7P	Y	Y
06.02.14	WOMENS CLUB	CIVIC	BOARD MTG	10A-1P	Y	N
06.07.14	GERARD SMITH	RESIDENT	WEDDING	5P-11P	Y	N
06.10.14	OPTIMIST CLUB	CIVIC	MTG	7A-12P	Y	N
06.10.14	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
06.13.14	BARBARA COGGINS	RESIDENT	BDAY PARTY	6P-12A	N	Y
06.14.14	ELECTION	BEXAR CO ELECT	GEN ELECTION	8A-8P	N	N
06.21.14	WINDCREST LITTLE LEAGUE	CIVIC	MTG	9A-6P	N	N
06.24.14	FRIENDS OF THE PARK	CIVIC	MTG	12P-4P	N	N
06.24.14	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
06.28.14	PAUL DUERR	RESIDENT	MTG	7:30P-11:30P	N	Y

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539	491	866	693	642	844					0
Fines Paid	23	16	8	18	27	47	11	10	13					0
Bond Forfeiture	0	0	0	0	0	0	0	0	0					0
Not Guilty	50	47	25	27	27	36	44	37	29					0
Guilty	196	167	128	107	192	316	190	170	201					0
Dismissed	89	120	73	69	119	138	141	93	125					0
Compliance Dismissals	41	43	31	38	60	71	55	44	48					0
Defensive Driving	34	31	19	22	15	27	22	16	14					0
Deferred Disposition	64	71	68	55	59	50	61	50	62					0
Insurance	2	4	7	4	5	8	3	4	2					0
Orders for Community Svc.	9	4	0	1	0	1	0	0	0					0
Appeals	0	0	0	0	0	0	0	0	0					0
TOTAL CASES HEARD	508	503	359	341	504	694	527	424	495					0
Failure to Appear/Warrants	455	236	283	301	150	358	361	244	261					0
Warrant Officer Fine/Fee Collected	\$30,632.63	\$16,260.50	\$10,307.00	\$23,033.87	\$53,103.53	\$47,032.30	\$21,385.84	\$21,455.27	\$20,457.20					0
Warrant Officer Activity	226	106	60	141	285	262	153	142	134					0
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$46,898.02	\$ 27,778.76	\$ 30,523.93					0
State Fees	\$ 23,675.80	\$ 24,929.85	\$ 16,312.55	\$ 14,365.86	\$ 19,632.99	\$ 26,035.83	\$ 17,434.44	\$ 14,727.24	\$ 12,382.75					0
City Share of State Fees (10%)	\$ 2,367.58	\$ 2,492.99	\$ 1,631.26	\$ 1,436.59	\$ 1,963.30	\$ 2,603.59	\$ 1,744.00	\$ 1,473.00	\$ 1,239.00					0
Court Technology Fund	\$ 1,382.61	\$ 1,474.74	\$ 854.44	\$ 843.22	\$ 1,203.83	\$ 1,788.21	\$ 1,114.78	\$ 903.17	\$ 948.40					0
Court Building Security Fund	\$ 1,036.95	\$ 1,106.08	\$ 640.82	\$ 632.39	\$ 902.88	\$ 1,341.14	\$ 838.06	\$ 677.41	\$ 711.29					0
Fee to Omni/State	\$ 2,249.32	\$ 4,447.22	\$ 1,720.68	\$ 2,115.15	\$ 4,282.12	\$ 5,992.77	\$ 3,177.16	\$ 2,073.61	\$ 2,775.05					0
Lineberger Fees	\$ 2,469.85	\$ 1,207.72	\$ 802.80	\$ 2,080.17	\$ 6,028.97	\$ 9,616.86	\$ 1,980.11	\$ 983.40	\$ 748.50					0
TOTAL CITY REVENUE	\$ 47,486.80	\$52,782.78	\$25,514.16	\$37,148.89	\$49,859.82	\$61,050.22	\$46,642.02	\$29,251.76	\$31,762.93					\$42,420.00
PRIOR Years Total Collections	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 48,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,269.94	\$ 38,415.44	\$ 32,102.54	\$ 433,820.83	\$ 43,362.08

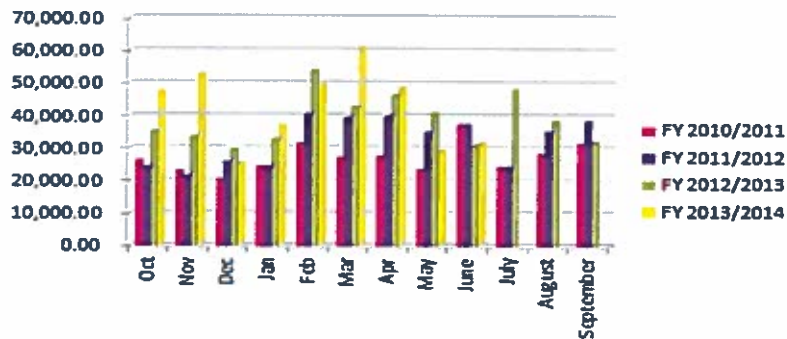
Warrant Officer Fine/Fee Collected	\$ 17,546.57	\$ 14,935.87	\$ 13,991.81	\$ 17,128.17	\$ 48,992.94	\$ 30,814.91	\$ 21,571.01	\$ 21,596.97	\$ 26,300.25	\$ 26,265.67	\$ 23,869.06	\$ 27,315.50	\$ 290,328.73	\$ 29,032.87
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149	128	1,957	196
Persons Arrested (Held in WCPD)	18	10	4	11	21	26	17		19				64	
Persons Incarcerated (HELD IN GC)	4	6	1	1	6	4	2	3	0				18	
Cost of Incarceration		1750	350	500	2050		1100	2150	0				4650	

(October 12 - Sept. 13)

Persons Arrested	21	10	9	10	15	27	16	23	43	25	13	30	242
Persons Incarcerated	7	3	2	1	4	2	3	6	5	7	4	6	50
Cost of Incarceration	\$ 1,600.00	\$ 1,200.00	\$ 950.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 600.00	\$ 3,050.00	\$ 1,800.00	\$ 2,350.00	\$ 2,400.00	\$ 2,250.00	\$ 17,900.00

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

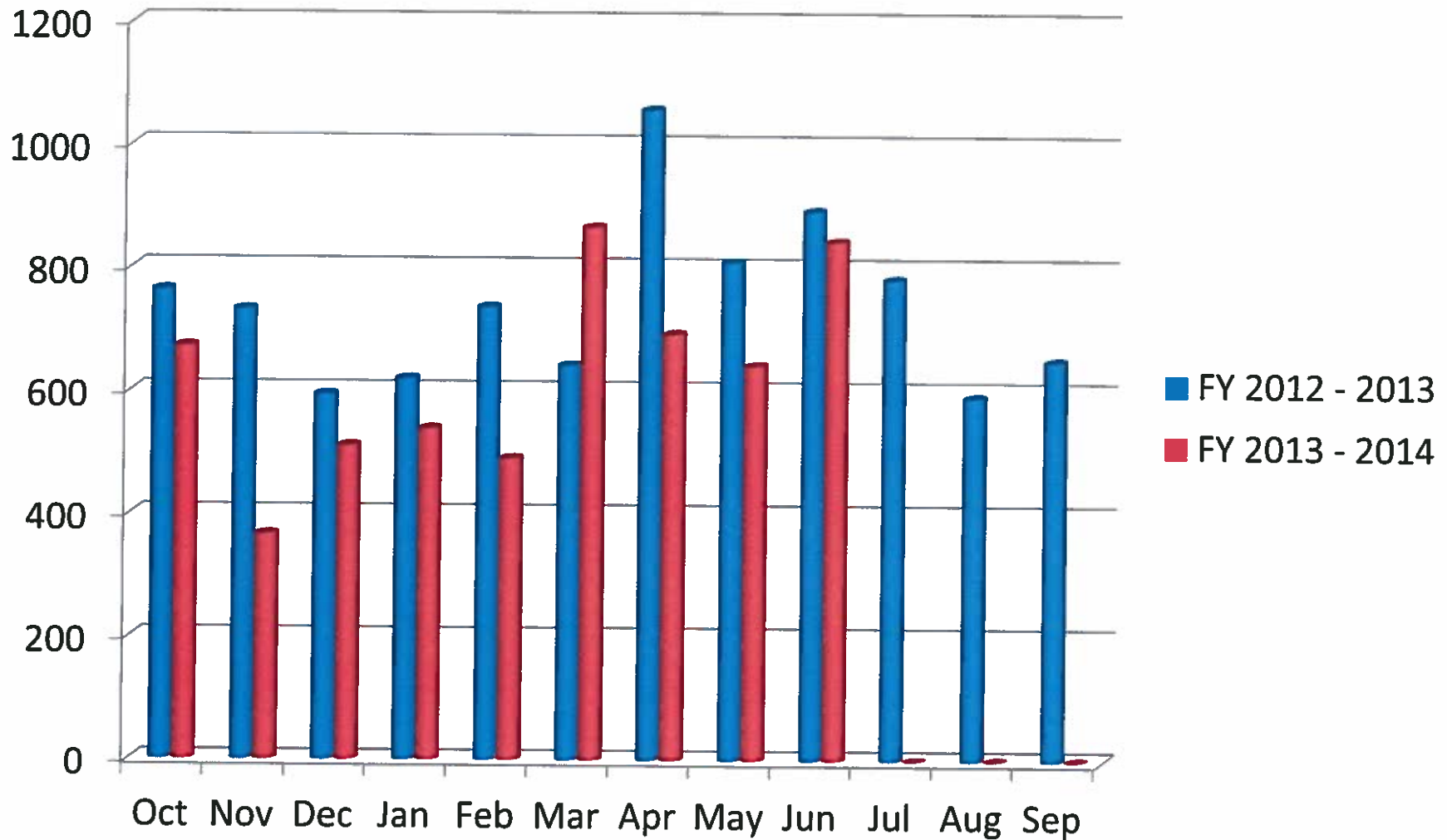


✓ *[Signature]*
wc
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CASES FILED

FY 2012/2013 vs. FY 2013/2014

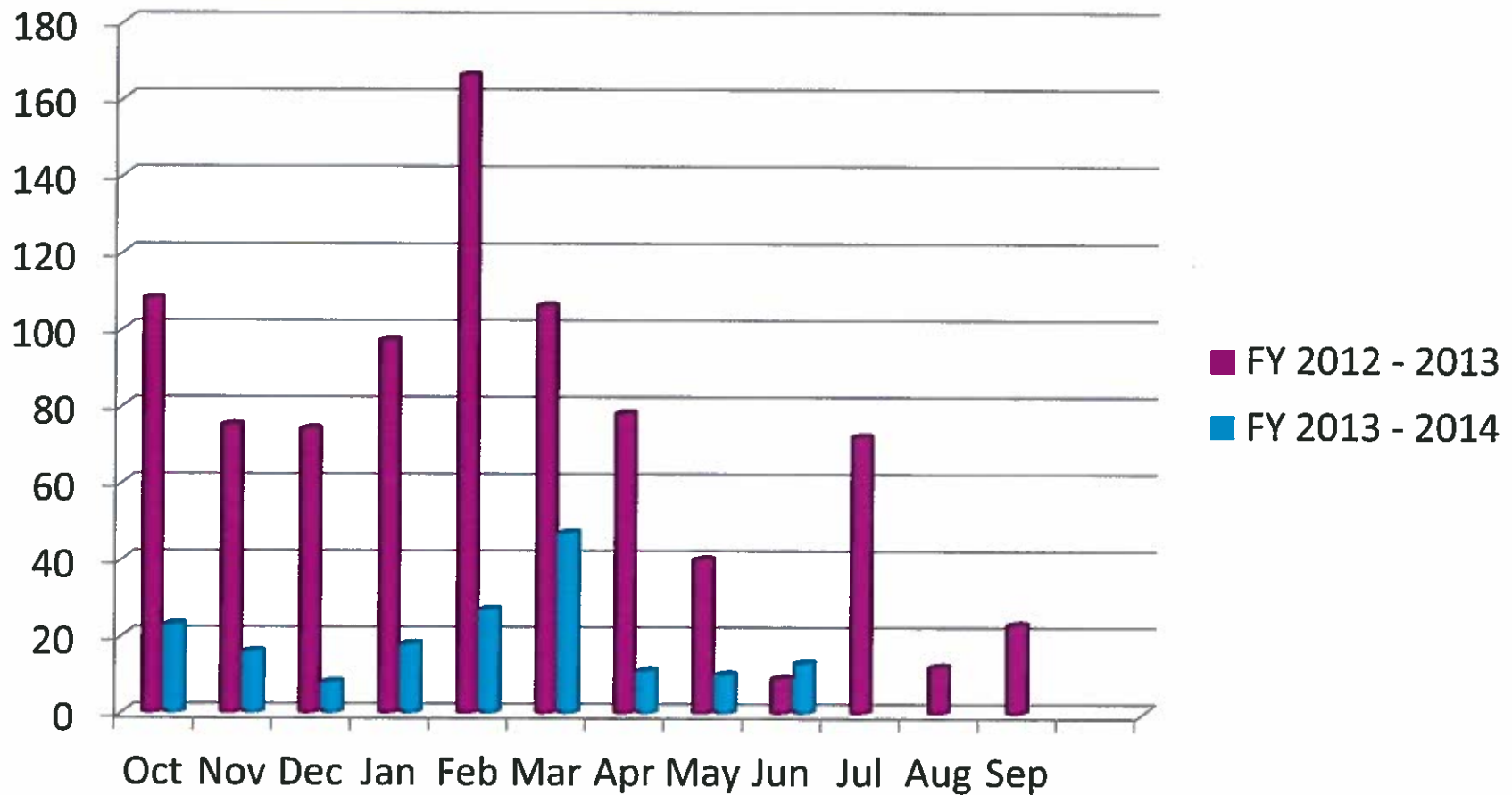
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

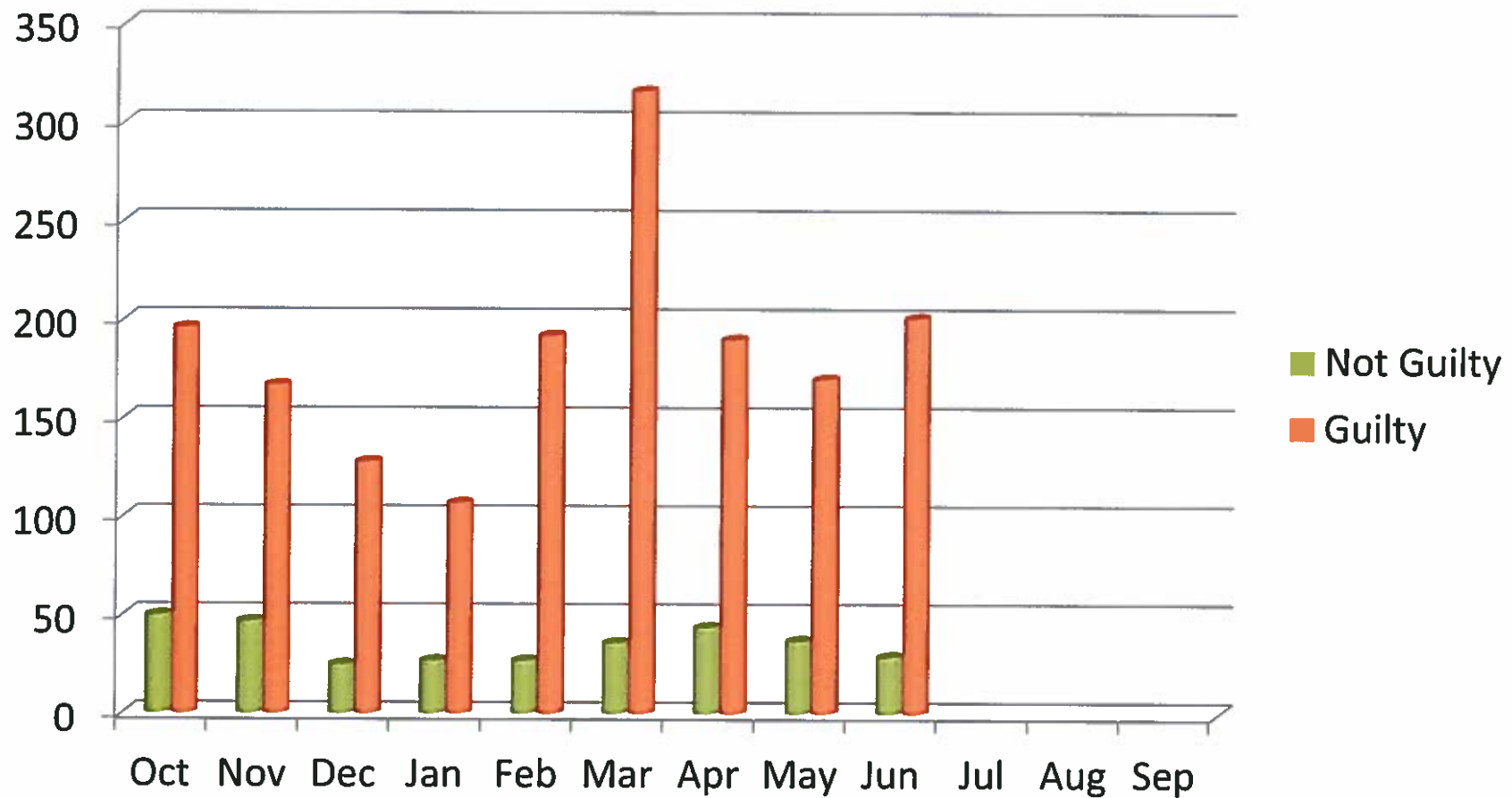
FY 2012/2013 vs. FY 2013/2014

(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)



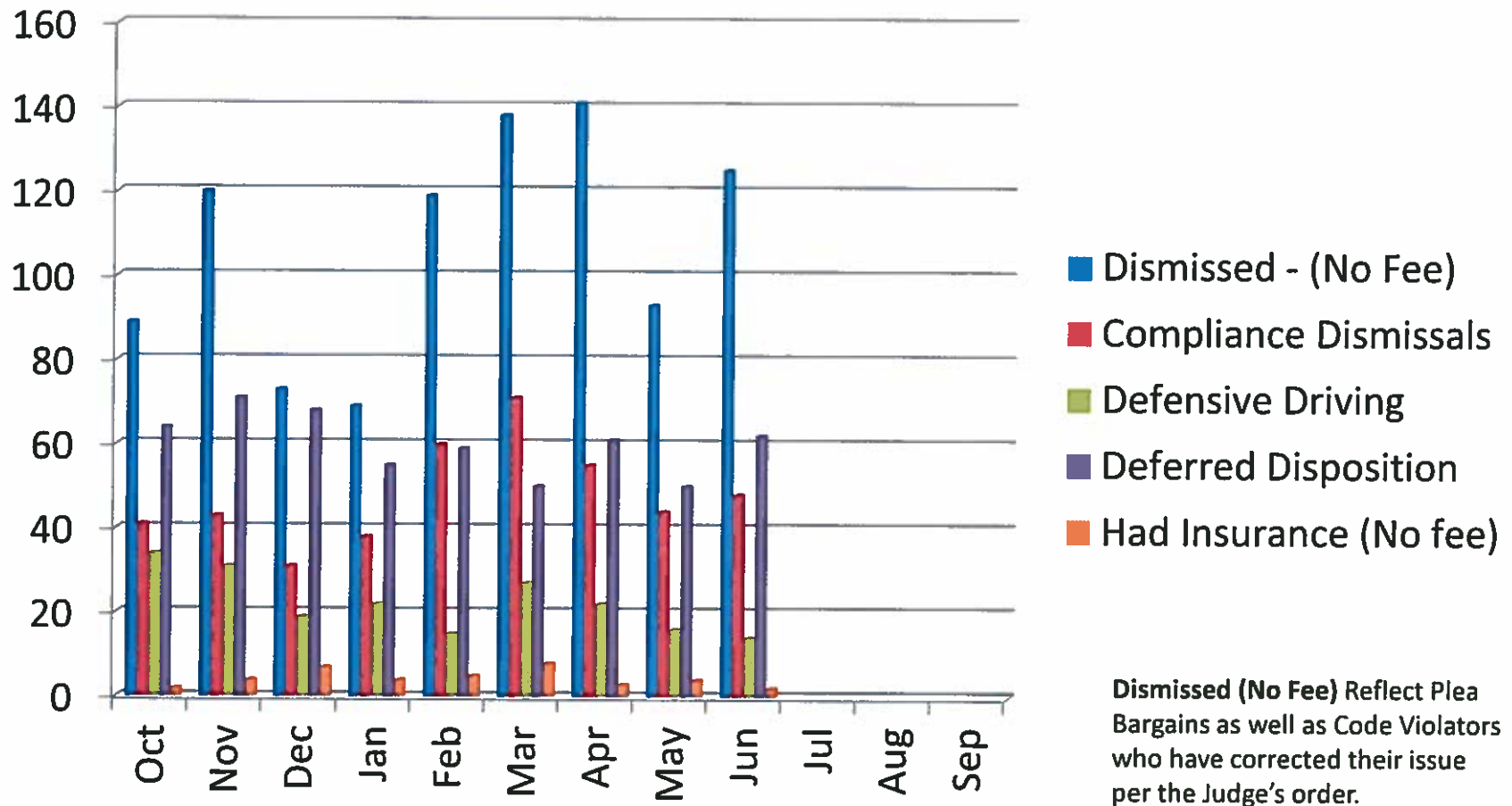
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2012 – 2013 from above slide)



DISMISSALS

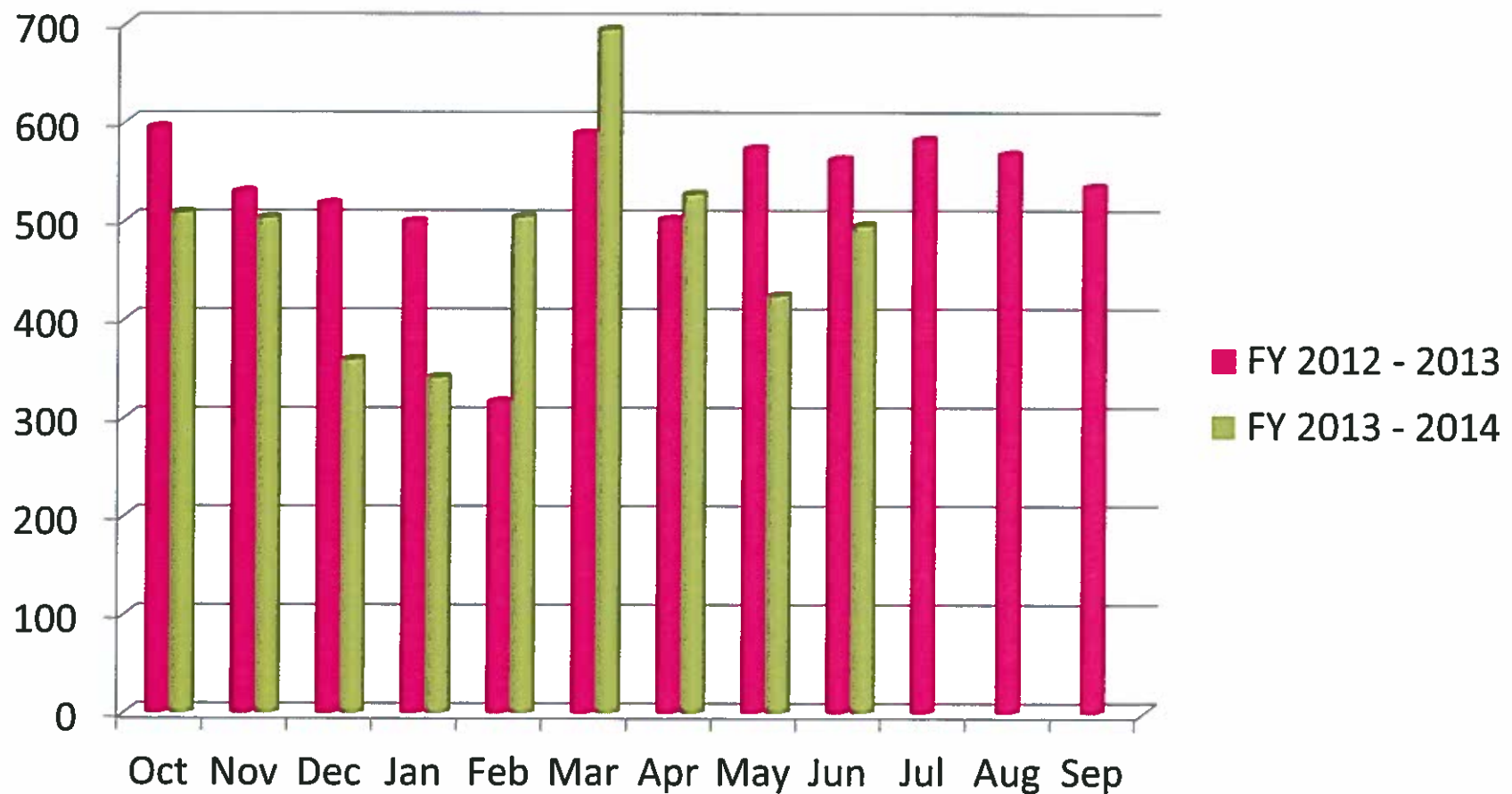
(Numbers only, not \$ amounts)



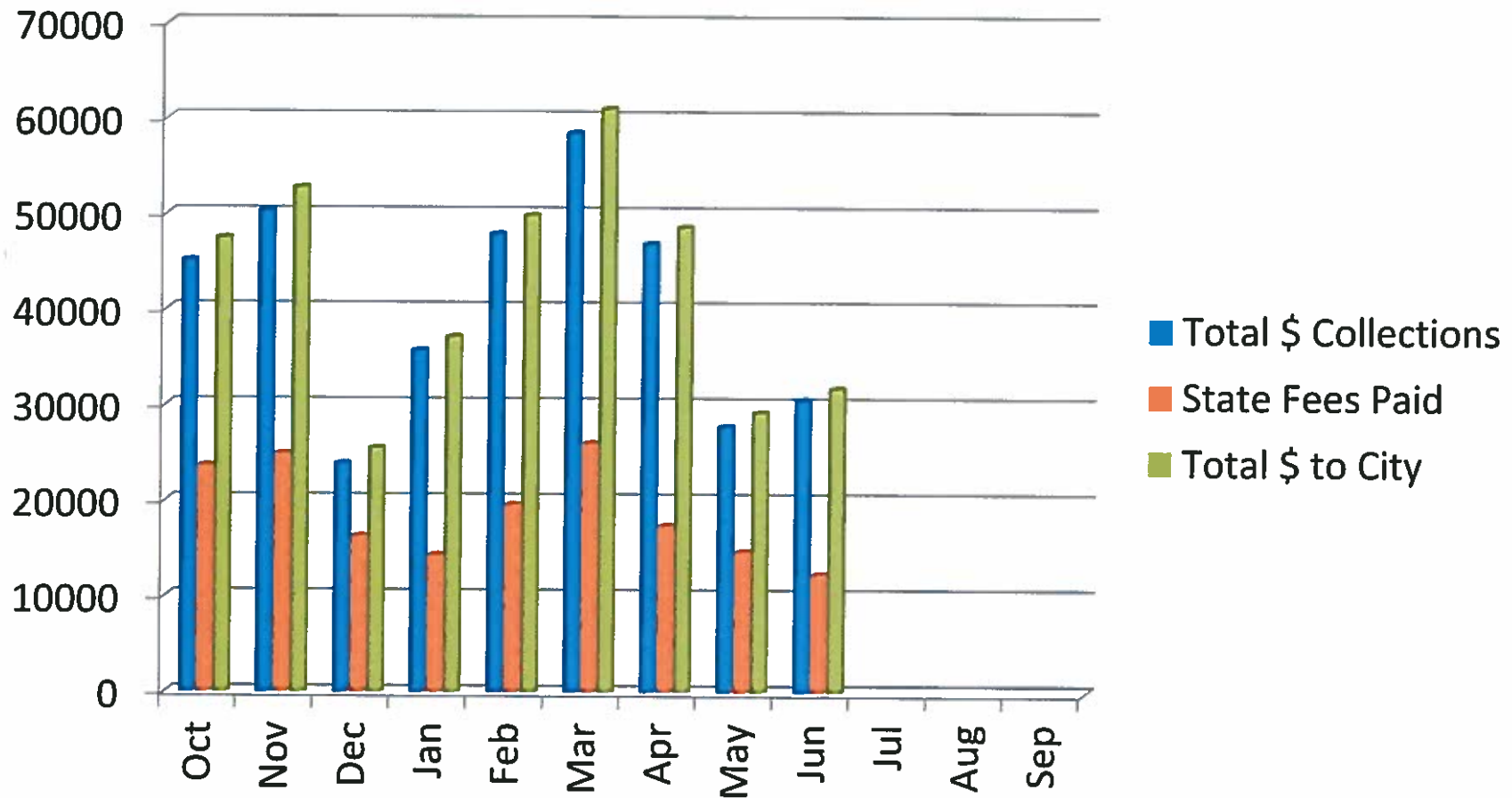
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

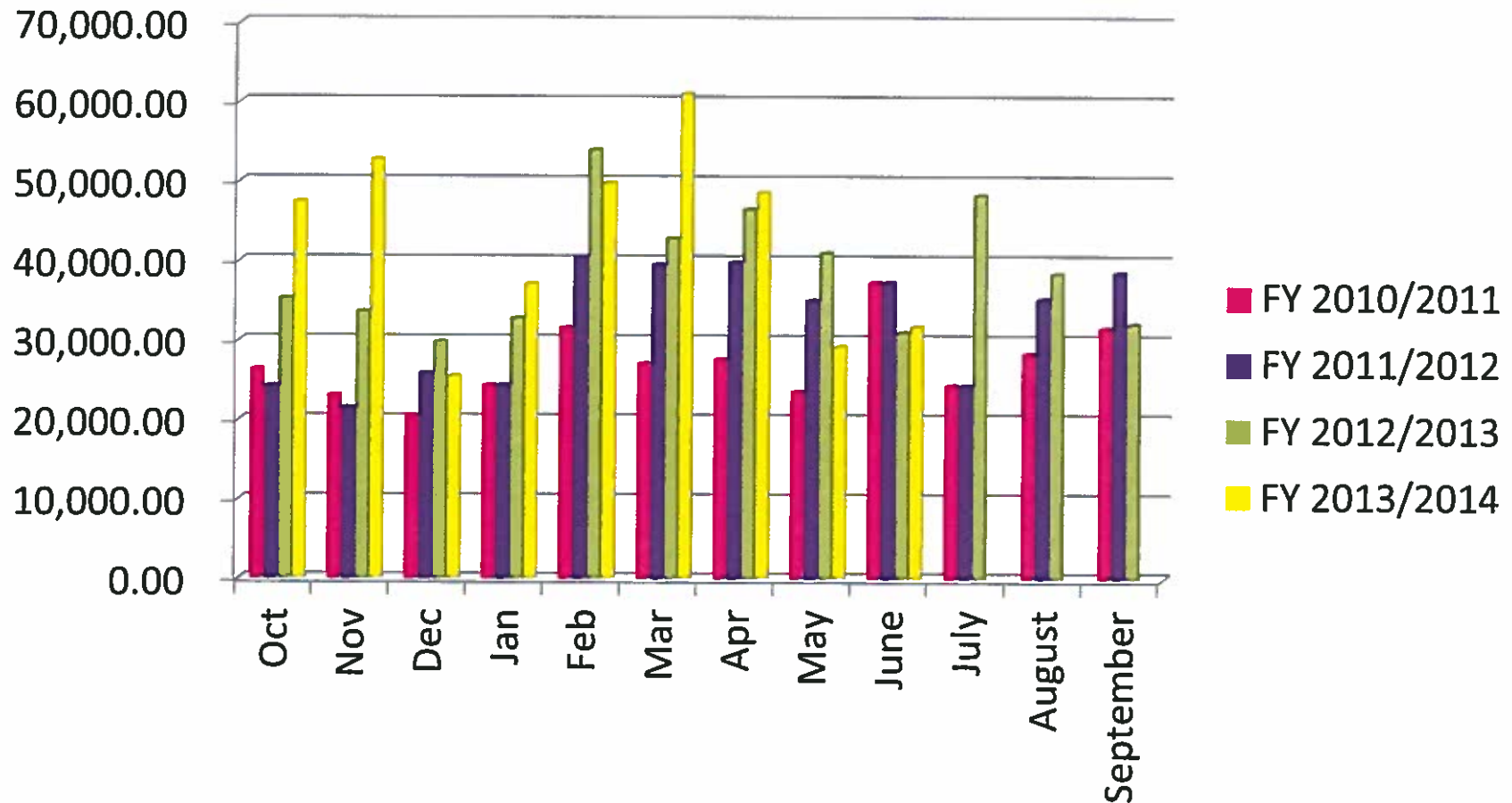


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

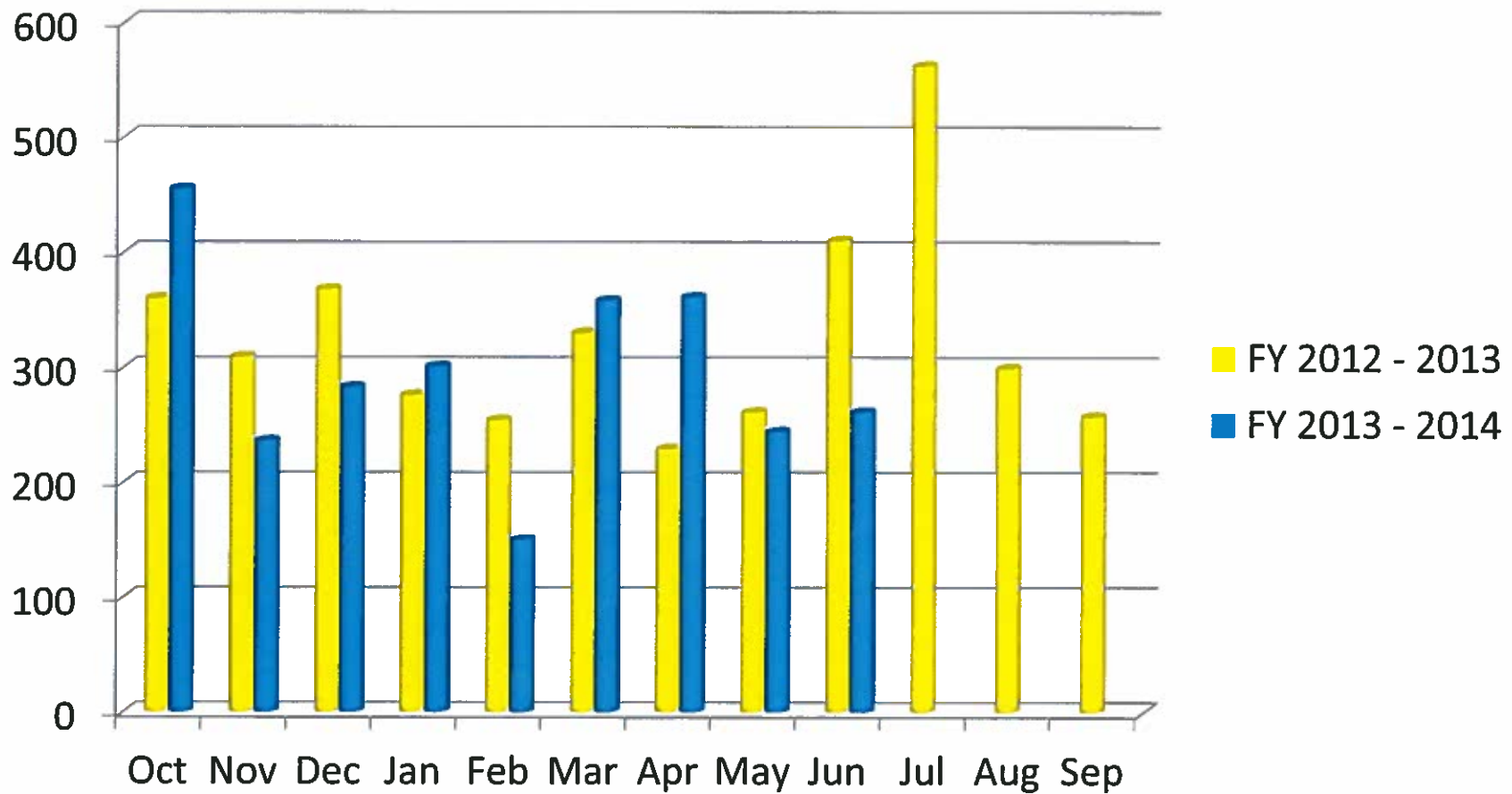
(4 year comparison)



FTA WARRANTS ISSUED

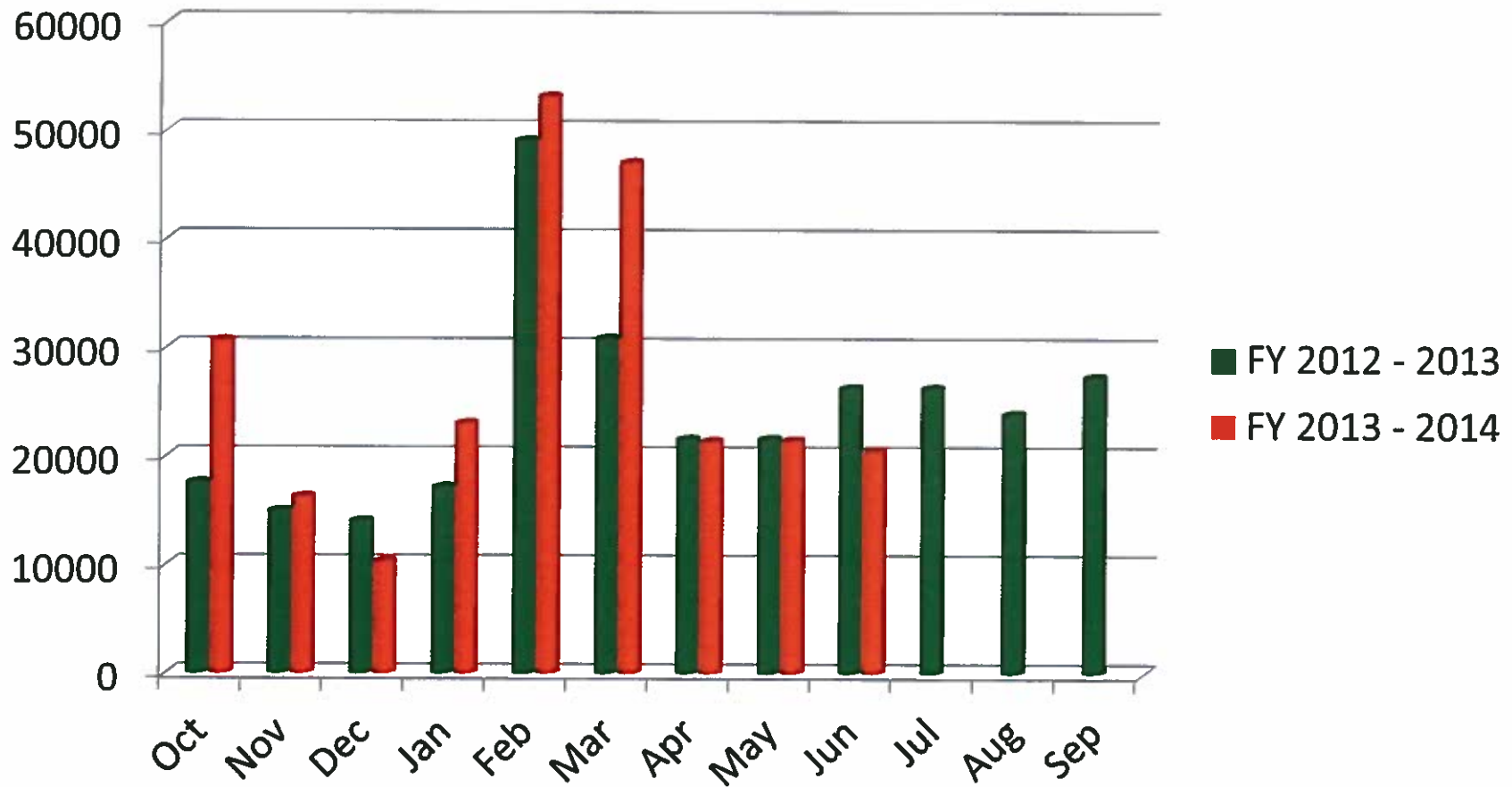
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2012 – 2013 vs FY 2013 – 2014)



May-14

CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	#	WARR
E24451	KLEIN, DOUGLAS	DEF HELD @ WPD	FINE	200	1	2
67090	HOLT, ELIZABETH	DEF HELD @ WPD	FINE	200	2	1
T60058	SMITH, BRANDON	DEF CONTACTED, PAI8D O/L	FINE	865.8	3	3
E218490	VERA,AMANTHA	DEF HELD @ WPD	BOND	200	4	2
70250A	SMITH, THOMAS	DEF HELD @ WPD	BOND	500	5	3
E73462	AHUMADA, ASHLEY	DEF RAN, PAID	BOND	300	6	3
	TOVAR, FRANCISCO	DEF HELD @ WPD	FINE	795	7	2
E40092	RODRIGUEZ, DANIELLE	DEF CONTACTED, PAID	BOND	200	8	2
e34649	MONTALVO, JAVIER	DEF CAME IN, PAID	BOND	200	9	2
73651	LANE, CASSANDRA	DEF CONTACTED, CAME IN PAID	BOND	200	10	2
21060	ALVAREZ, CRYSTL	DEF JAILED IN MAY, PAID	FINE	798	11	4
	BLANKS, SHAWANNA	DEF HELD @ WPD	BOND	200	12	2
70207	VELAQUEZ, NOAH	DEF CONTACTED, CAME IN PAID	FINE	770.6	13	4
1512	HOLT, RYAN	DEF CONTACTED, PAID	BOND	200	14	2
71412	BROWN, JOE	DEF CAME IN, PAID	BOND	200	15	2
73810	LERMA, FELIX	DEF CONTACTED, PAID	BOND	198	16	3
	WEIL, JARWARSYKI	DEF HELD @ WPD	FINE	176	17	1
E34673	CASTILLO, MIGUEL	DEF HELD @ WPD	BOND	260	18	4
667271	PADET, TAMMY	DEF CONTACTED, PAID	BOND	400	19	2
39244	MANN-RAMOS, JULIAN	DEF RAN @ WRK, PAID	BOND	400	20	4
e38146	OKORO, ADAKE	DEF RAN @ HOME, PAID	FINE	1626	21	5
E36498	TORRES-DELGADO, ALBERTO	DEF HELD @ WPD	FINE	532	22	4
E26083	FERGUSON, JESSE	DEF CONTACTED, PAID	FINE	741	23	3
E36060	LANMON, ALLAYANA	DEF HELD @ WPD	BOND	200	24	2
73722	BANDA, RICARDO	DEF CONTACTED, PAID	BOND	300	25	3
68476	BECKET, STEPHEN	DEF CONTACTED, CAME IN PAID	BOND	400	26	4
E39402	FLORES, DANIEL	DEF HELD @ WPD	BOND	200	27	2
E3819601	CONNER, JASON	DEF HELD @ WPD	BOND	200	28	2
69497	HANSEN, ROBERT	DEF HELD @ WPD	BOND	2500	29	13
73564	HILL, ASHLEY	DEF HELD @ WPD	BOND	300	30	3
36059	FORD, LARANZE	DEF HELD @ WPD	BOND	200	31	2
60597	CANTU, MANUAL	DEF HELD @ WPD	BOND	1500	32	12
E3818501	FRANKLIN, ZAYCHA	DEF HELD @ WPD	BOND	200	33	2
E39153	PEREZ, JOSE	DEF CONTACTED, PAID	FINE	501	34	2
E37883	STEWART, CYNTHIA	DEF CONTACTED, PAID	BOND	200	35	2
E38122	RATCLIFF, ADRIANA	DEF C9NTACTED, PAID	BOND	300	36	3
67869	FREEMAN, SWANNA	DEF HELD @ WPD	BOND	450	37	4
59295	VESTAL, DAVID	DEF CONTACTED, PAID O/L	FINE	579.8	38	2
E13829	GARZA, JENNIFER	DEF CONTACTED, PAID	FINE	228	39	1
E41627	ORTEGA, MICHAEL	DEF HELD @ WPD	BOND	300	40	3
68629	birrou, inecia	DEF HELD @ WPD	FINE	244	41	1
E36628	CARRBAAL, RICJARD	DEF CONTACTED, PAID	BOND	200	42	2
E38150	LAWHN, JUANITA	DEF CONTACTED, PAID	FINE	496	43	2
E42676	MCHENRY, APRIL	DEF CONTACTED, PAID	BOND	300	44	3
E39165	GAMEZ,M RANDOLPH	DEFR CONTACTED, PAID	FINE	496	45	2

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WINDCREST

TEXAS

Building Services/Health Reports for the month of June 2014

Highlights

Alarm Permits:

1. Entered new alarm permit applications and alarm renewal notices.

Commercial Permit Highlights June 2014:

1. Met with Janet Dusek with Joeris General Contractors on June 9th regarding the closure of the school parking lot so they can begin the parking lot improvements and to discuss parking for school staff since the parking lot is closed.
2. Met with city staff on June 10th to discuss the old Frost Bank demolition ceremony.
3. Attended the old Frost Bank building demolition ceremony on June 12th
4. CPS Energy obtained a utility permit to install 1 CPS Energy pole for underground rehab conversion project at 8814 Spanish & Crestway.
5. CPS Energy obtained a utility permit to reroute 100' gas service at 438 Fenwick.
6. Iron Clad Roofing obtained a roof permit to replace the roof at Windcrest United Methodist church located at 8101 Midcrown with 24-gauge standing seam metal roof.
7. Mark Wood representing 8100 Roughrider obtained a commercial remodel permit to hang sheet rock, tape, float, texture walls, hang interior/exterior doors and windows, paint walls and trim around ceiling and doors.
8. Allbrite Co obtained a commercial remodel permit to demo 4 walls, shore up, paint and to install two new walls and paint at 8700 Fourwinds (IDEA Public School).
9. Robert Deiring Construction obtained a commercial remodel permit to renovate the dental office located at 8211 Roughrider.
10. Windcrest United Methodist Church obtained a temporary sign permit to display 1 vinyl sign on the church bus parked in the church parking lot facing Walzem Rd and a 3x6 sign advertising Vacation Bible School.
11. A temporary sign permit was issued for the Walzem Road Revitalization advertising there community meeting on June 7, 2014.
12. Britten Lift & Installation obtained a sign permit to replace the existing raceway sign with a rectangle cabinet sign.
13. Texas Thrift Store located at 7500 IH 35 N obtained a temporary sign permit advertising their 4th of July sale.
14. Allgood Electric obtained an electrical permit to hook electrical for the new Sand Dollar sign located at 5200 Crestway.
15. BB Electric was issued an electrical permit to add approximately 40 new outlets in the old Office Max building located at 4925 Windsor Hill.
16. SA Riteway Service Company was issued a mechanical permit to replace a 40-ton package unit with a new carrier unit at 8700 Fourwinds (IDEA Public School)

Commercial Permit Highlights cont.

17. Harold's Plumbing was issued a plumbing permit for an annual gas test at the nursing homes located at 8800 Fourwinds.
18. Absolute Rights, LLC applied for a certificate of occupancy for 8209 Roughrider, Ste 230.
19. BCFS Health & Human Services applied for a certificate of occupancy for 4925 Windsor Hill (former Office Max building).

Permits Summary:

A total of 51 permits were issued for the month of June with permit fees totaling \$11,282.60 plus \$450.00 in re-inspection fees for a total of \$11,732.60 for the month of June.

35 total permits issued for residential homes

14 total permits issued for commercial

2 total permits issued for utility

BB Inspections performed 93 inspections for the month.

Assistant City Secretary:

1. Attended Special City Council Budget Workshop meeting on June 11th in the absence of City Secretary.
2. Finalized and posted WEDC Special Emergency agenda on June 25th in the absence of City Secretary.

Newsletter & Events:

1. Met with representative from the American Legion to discuss the Flag Disposal Ceremony scheduled for June 14th.
2. Met with representative from the American Legion to discuss the Flag Disposal Ceremony scheduled for June 14th.
3. Met with Newsletter Committee to discuss July newsletter and plans for the 4th of July Parade & Celebration on June 6th.
4. Met with City Staff to discuss 4th of July Parade & Celebration on June 10th.
5. Met with Newsletter Committee on June 11th to discuss the planning of the 4th of July Parade & Celebration.
6. Met with Krysten Vela, Public Relations & Marketing Analyst and Rafael Castillo, City Manager on June 12th regarding the 4th of July Parade & Celebration.
7. Edited July newsletters on June 12th.
8. Attended a meeting with Krysten Vela, Public Relations & Marketing Analyst at H-E-B to meet with Rod Fisher regarding items need for the 4th of July Parade & Celebration and also met with Rick Jacques at the YMCA.
9. Met with Krysten Vela, Public Relations & Marketing Analyst on June 24th to continue planning the 4th of July Parade & Celebration.

Building Services/Health Reports for the month of June 2014

Newsletter & Events cont.

10. Attended a 4th of July Parade & Celebration planning with City Staff on June 25th.
11. Met with Newsletter Committee on June 25th regarding 4th of July Parade & Celebration.
12. Met with members of the American Legion on June 30th to go over 4th of July Parade & Celebration agenda.

Health Report –

Continue to assist Mr. Davis with food permit renewals: process payments and mailing out certificates.

Post Office – Provided Post Office coverage and assisted with the daily close out on June 2nd.

Respectfully submitted to City Council, through the City Manager.



SIGNATURE Heather Weidenbach

Date: 7/11/14

Heather Weidenbach, Asst. City Secretary/Permits

**Please contact me with any questions concerning this report 655-0022 ext. 2200
This reporting is required by the City of Windcrest Charter § 5.02.3(h).**

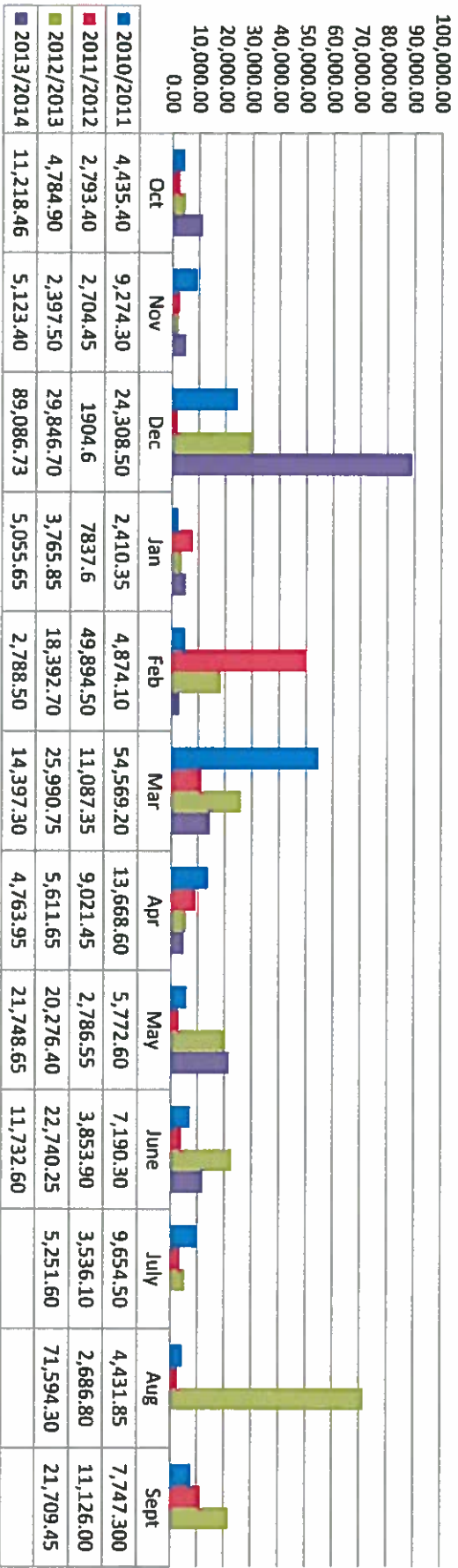
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60				165,915.24

Monthly Totals by Permit Fiscal Year 2013/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical	930.00	1,540.00	9,160.00	830.00	380.00	12,193.00	910.00	1,870.00	1,340.00				29,153.00
Plumbing	1,750.00	395.00	735.00	575.00	1,445.00	350.00	1,075.00	530.00	640.00				7,495.00
Electrical	2,593.46	463.90	1,328.45	412.15	345.00	90.00	606.85	399.55	448.00				6,687.36
Remodel	50.00	5.00	15.00	70.00	65.00	65.00	60.00	75.00	15.00				420.00
Commercial	0.00	0.00	68,829.03	0.00	0.00	0.00	0.00	14,250.00	0.00				83,079.03
Comm Rmcl	3,651.00	255.00	4,231.00	884.00	0.00	60.00	1,669.00	433.00	5,765.50				16,948.50
Signs	1,914.00	289.50	258.00	492.00	123.50	418.00	63.50	742.00	137.50				4,438.00
Pools	5.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00	0.00				839.00
Fence	0.00	463.00	10.00	5.00	0.00	10.00	10.00	20.00	5.00				523.00
Irrigation	0.00	0.00	0.00	0.00	0.00	76.30	184.60	297.60	251.60				810.10
Roof	0.00	10.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00				65.00
Roof Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00				1,903.00
Sprinkler/Fire	0.00	1,302.00	3,965.25	373.50	0.00	0.00	0.00	0.00	0.00				5,640.75
New Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.50	567.00				3,313.50
Re-Insp Fee	225.00	300.00	450.00	375.00	225.00	825.00	75.00	375.00	450.00				3,300.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Cert of Occup	100.00	100.00	100.00	200.00	200.00	300.00	100.00	0.00	200.00				1,300.00
	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60				

Total Dollars of Building Permits Issued **Fiscal Year 2013-2014 Year to Date = \$165,915.24**



**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
June 2014**

- 1. *China Harbor:*** Court Ordered Bi Monthly Inspection. Clean cutting boards were not clean. The exhaust hood was dripping grease. The dishwashing machine was not functioning correctly. The repair company was called during the inspection. All equipment is to be hand sanitized until the unit is repaired. Foods are not properly dated in the walk in cooler. Reinspection needed.
- 2. *Pho Hai An:*** The dishwashing machine is not draining properly. One reach in cooler is not functioning correctly.
- 3. *Taco Cabana:*** The fajita hot holding unit was found at 95 to 115F instead of at the required 135F. Food handler training is not current. 7 of 28 employees have current food handler training.
- 4. *Bennie's Mexican Restaurant:*** The dishwashing unit is not sanitizing equipment. The sewer gas odor is still present in the kitchen area. Action is to be taken to correct this issue.
- 5. *B-Daddy's BBQ (Rackspace):*** Potato salad was found at 50F. Maximum temperature on the line is 41F. Cold items are to be ice down during peak hours.

6. Food To Go Mobile Unit: A new truck was inspected and approved for use at Rackspace.

7. China Rose: The top section of the reach in cooler was at 48F. The bottom of the unit was 42F. Ice unit down during rush periods. The dishwashing machine was malfunctioning. Equipment to be hand sanitized until unit is repaired.

8. Whataburger: Hamburger patties in the reach in drawer cooler were above 41F. Check the unit in the AM to make sure unit is functioning correctly. Food handler training is not current.

9. Outlaw (Rackspace) Mobile Unit: Coolers are to be iced down during the hot service hours.

10. Foster Care: One foster adopt home was inspected

FOOD HANDLER SANITATION TRAINING: No food handler-training class was held in June 2014.

Robert Colunga WEDC Executive Director

WEDC Report for Month of June, 2014

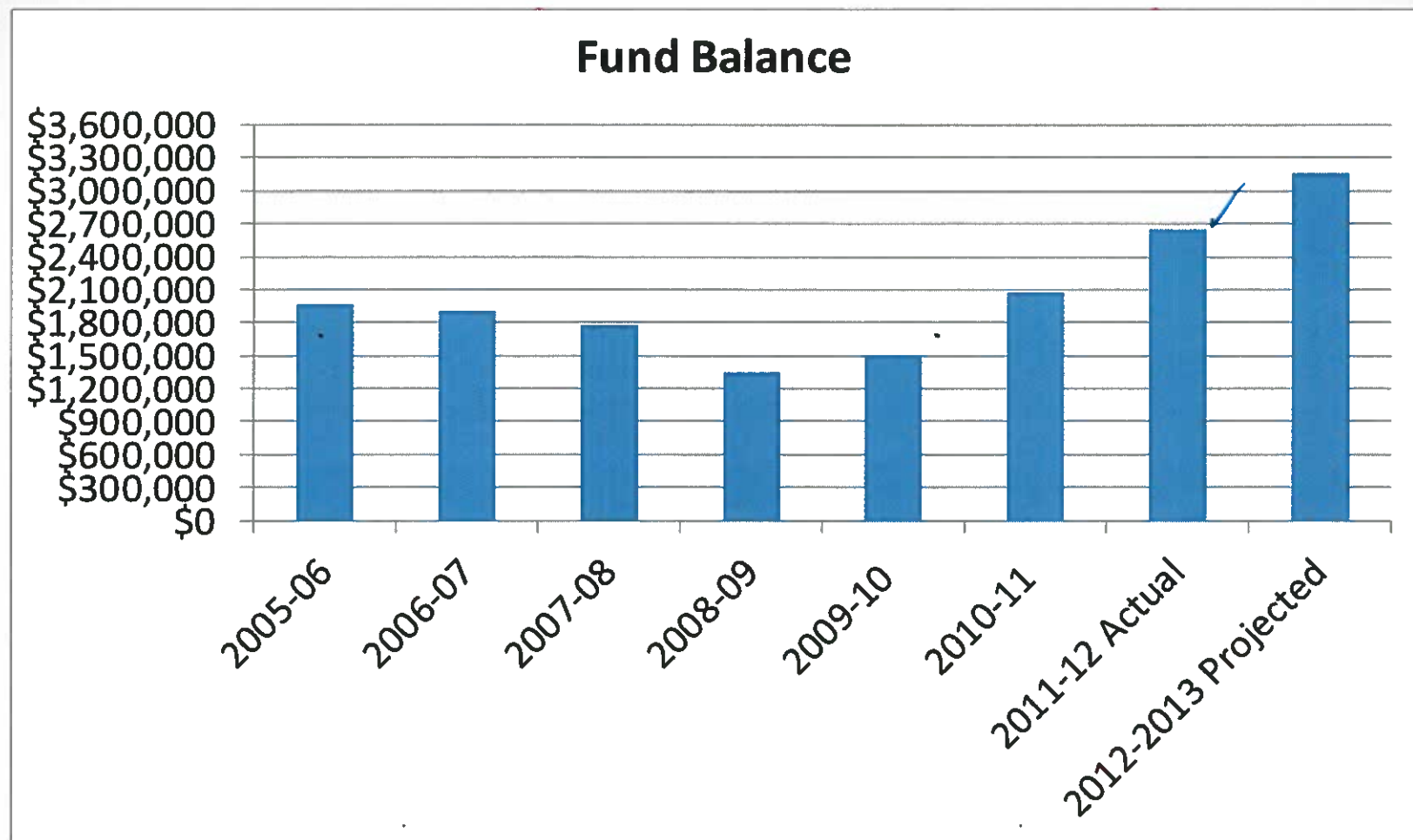
1. Demolition of the Old Frost Bank Building and working with all appropriate agencies,.
2. Work with Buffalo Wild Wings on their project and move in to the former Marie Callender's
3. Construction meetings with In-n-Out Burger staff and contractors to coordinate construction.
4. Continued negotiations with potential new businesses.
5. Completion of new page to the DevelopWindcrest website (Incentives Page)
6. Working on the WEDC Financial Investment Committee to submit report to the WEDC Board.
7. Working on the final selection of a new staff employee with Colonel Alexander
8. Working with Krysten Vela our new member of the team and training and educating her as to the dealings and interactions of the WEDC.
9. Working with Rackspace on further development of their complex and utilization of their facilities and current status of construction and staffing. ,
10. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location and the call center which will temporarily be placed there.
11. Working with media on progress and developments in Windcrest.
12. Completing the San Dollar Pools for Storefront Program and completion of improvements.
13. B-3 Zoning and Coordination with prospective businesses
14. Working with New Burke's Outlet store in the Windcrest Park Centre
15. Windcrest Master Plan Committee agenda, workshops and meetings.
16. Planning and Zoning Agenda and assisting businesses with their questions and request.
17. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
18. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
19. Work with TXDOT on construction issues with the 35 expansion.
20. Working with NEISD on construction issues, communication with the WEDC and COW
21. Working with Rackspace on future projects and development.
22. Working with Valcor properties on new business to be located in the Old Chuck E Chees location.
23. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
24. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
25. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
26. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
27. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
28. Working on closing with developer on lot located on the 111 acres area.

29. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
30. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.
31. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs are presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
32. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
33. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.

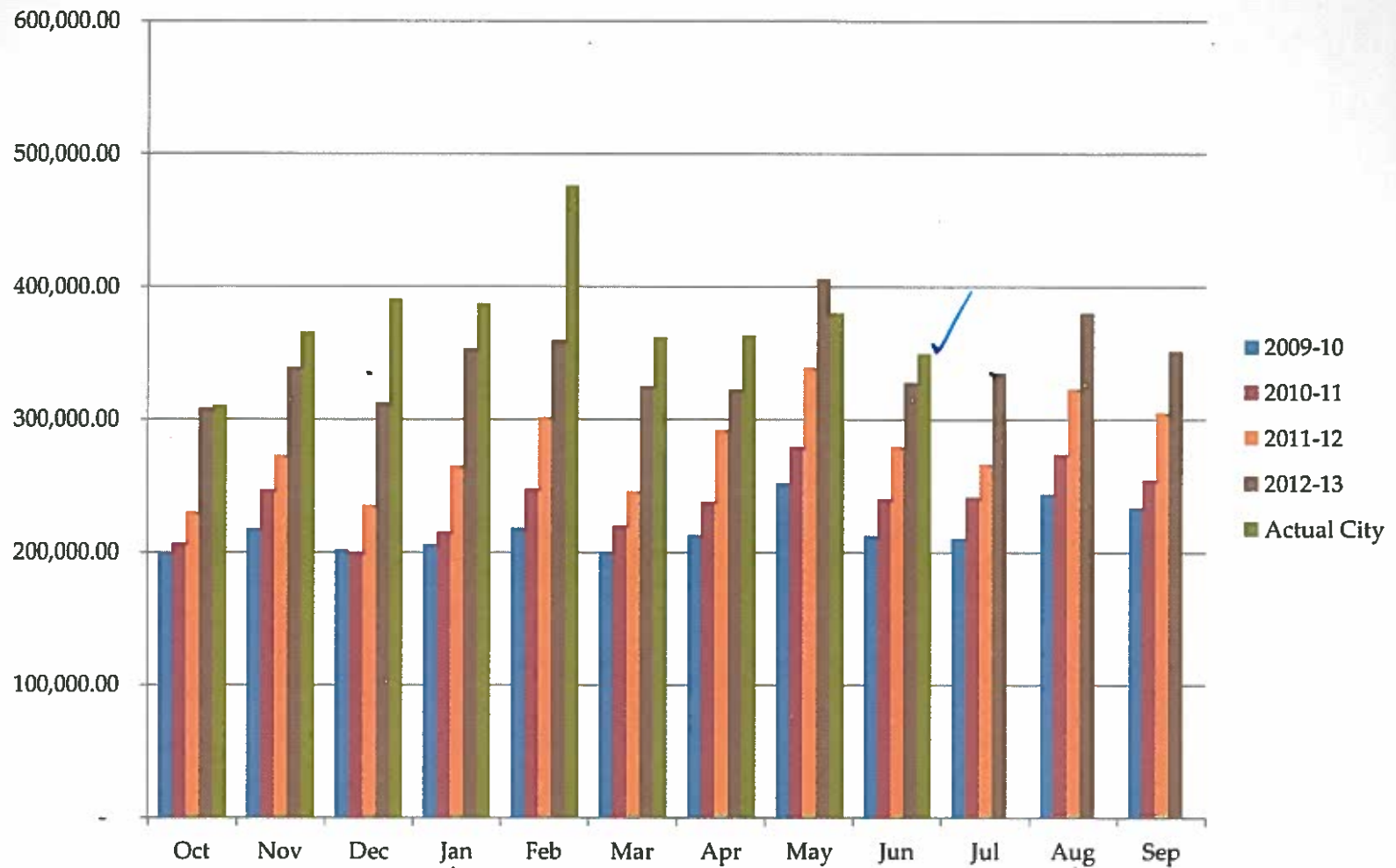


Monthly Finance Report
June 2014

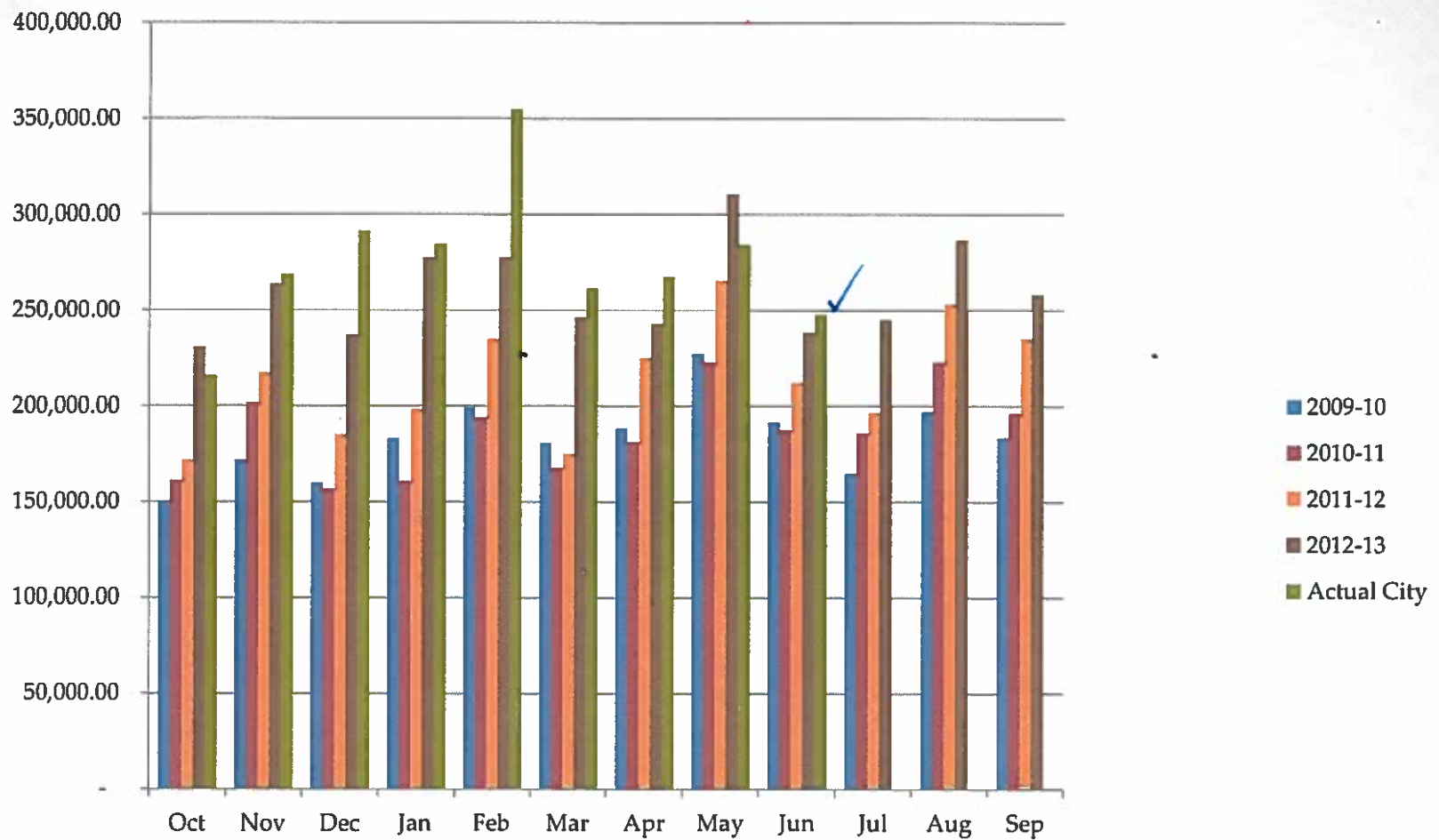
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Monthly Finance Report
October 2013

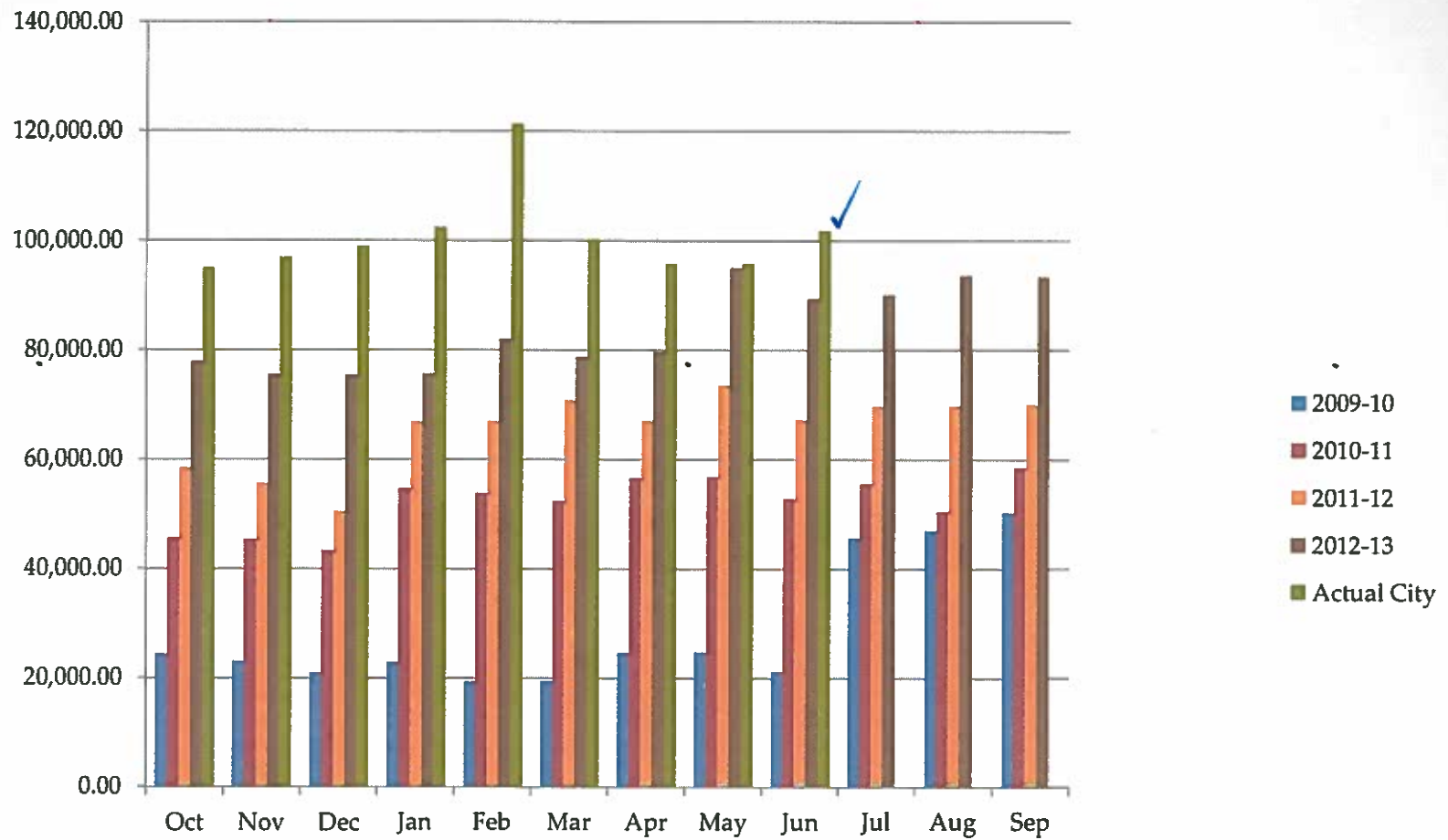


City of Windcrest Total Sales Tax



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	\$ 4,068,332.04 ✓	\$ 3,528,891.18 ✓	\$1,400,128.35 ✓
Garbage	\$677,527.77 ✓	\$584,453.47 ✓	\$126,943.25 ✓
Windcrest Animal Control Taskforce	\$4,266.67	\$0.00	\$(1,940.12)
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$1,757.16	\$22,000.00	\$3,947.76
School Crossing Guard	\$4,697.11	\$91.68	\$14,075.17
Police Donations	\$1,540.42	\$1,511.00	\$5,969.40
Asset Seizure - State	\$0.23	\$3,439.67	\$2,383.67
Police Education Training	\$2,066.02	\$3,705.65	\$5,058.78
Roosevelt Scholarship	\$0.27	\$0.00	\$4,092.82
Economic Development Corp	\$278,693.4	\$371,826.50	\$254,264.27
Court Technology	\$10,485.40	\$180.00	\$42,444.31
Court Building Security	\$14,863.37	\$48,221.33	\$706.77
Hotel / Motel Tax	\$100,044.08 ✓	\$52,236.35 ✓	\$121,025.45 ✓
Debt Service	\$340,884.73 ✓	\$476,054.00 ✓	\$0.03 ✓
WCCPD	\$353,362.76 ✓	\$341,990.37 ✓	\$183,452.57 ✓
Capital Projects - Streets Pooled Cash	\$1,005,480.23	\$601,549.82	\$(597,432.21) - <u>\$1,928,196.62</u>
Total Cash			<u>\$3,493,663.73</u>

**Monthly Financial Report (MFR) as of
June 30, 2014**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	2
School Crossing Guard	\$	14,075
DARE	\$	-
Police Donations	\$	5,969
Asset Seizure Fund - State	\$	2,384
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,444
Court Building Security Fund	\$	707

June 30, 2014

6/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2014
This report covers 75.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 332,481	\$337,430	\$ 4,068,332	\$ 4,050,459.35	69.77% ✓
Expenditures	\$ 486,806	\$356,232	\$ 3,528,891	\$ 3,471,432.34	72.67% ✓
Net	\$ (154,325)	(\$18,801)	\$ 539,441	\$ 579,027.01	
Garbage Fund:					
Income	\$ 36,400	33,881	\$ 677,528	753,101	90.25% ✓
Expenditures	\$ 66,496	23,750	\$ 584,453	651,667	65.21% ✓
Net	\$ (30,095)	10,131	\$ 93,074	101,434	
Debt Service Fund:					
Income	\$ 6,994	\$ 0	\$ 321,921	\$ 321,921	
Transfers In	\$ -		\$ -	-	
Expenditures	\$ -	-	\$ 476,585	476,585	
Net	\$ 6,994	\$ 0	\$ (154,663)	\$ (154,663)	
Capital Projects Fund:					
Income	\$ 49,964	\$32,104	\$ 202,739	\$202,739	
Expenditures	\$ 502,350	\$13,319	\$ 468,874	\$459,780	
Transfers Out	\$ -		\$ -	-	
Net	\$ (452,386)	\$ 18,785	\$ (266,134)	\$ (257,041)	
Total Funds:					
Income	\$ 425,839	\$ 403,415	\$ 5,270,520	\$ 5,328,221	
Expenditures	\$ 1,055,651	\$ 393,300	\$ 5,058,803	\$ 5,059,464	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (629,813)	\$ 10,115	\$ 211,717	\$ 268,757	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 50,053	\$ 46,840	\$ 455,417	\$ 464,424	
EDC	\$ 49,963	\$ 46,855	\$ 454,936	\$ 436,372	
General Fund	\$ 199,854	\$ 187,419.40	\$ 1,819,744	\$ 1,745,487.16	
Ad Valorem Tax Offset	\$ 49,963	\$ 46,855	\$ 454,936	\$ 436,372	
For Street Maintenance	\$ 49,963	\$ 46,855	\$ 454,936	\$ 436,372	
Net Sales Tax	\$ 399,797	\$ 374,824	\$ 3,205,473	\$ 3,519,026	
Annexed Area to S.A.	\$ (101,898)	\$ (89,453)	\$ (908,711)	\$ (576,037)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,928,197	0.01%
General Fund Money Market	\$ 1,201,811	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 8,052	0.01%
Garbage Fund Money Market	\$ 78,459	0.01%
Windcrest Animal Control Task Force	\$ (1,940)	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,012	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 121,025	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 183,453	0.01%
Economic Development Corporation	\$ 228,262	0.01%
Economic Development Corporation Escrow	\$ 26,002	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 2	0.01%
School Crossing Guard Savings	\$ 14,075	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 2,384	0.01%
Police Education/Training Savings	\$ 5,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,444	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 3,897,413	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ (617,865)	0.1590%
Texpool for Streets	\$ 10,244	0.1590%
Total TexPool	\$ (607,622)	
TOTAL ALL FUNDS	\$ 3,493,664	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	6/30/2014
1	General Fund	(30,555.78)
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	(631,687.92)
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	(617,865.48)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	439,674.19
01-1105	SAVINGS	1,201,811.40
01-1110	PETTY CASH	1,200.00
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	(30,555.78)
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	19,047.05
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
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	0.00
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	40,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	261,345.52
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	11,123.17
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,833,498.45</u>

TOTAL ASSETS

2,833,498.45
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CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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 LIABILITIES

01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	292.14
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	1,184.24
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(45,133.02)
01-2251	DEPENDENT DENTAL INSURANCE	6,246.97
01-2252	DEPENDENT VISION INSURANCE	1,408.62
01-2255	DEP HLTH/OPT LIFE PAYABLE	(550.26)
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	61.58
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	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	56,209.22
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	130.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	17.34
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	262,911.13
01-2411	BOND ESCROW	42,368.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	2,004.77
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	43.35
01-2416	A/P CONSOLIDATED CRT COST(CCC)	29,385.35
01-2417	A/P JUVENILE CRIME(JCD)	4.34
01-2418	A/P FTA FEE (FTA)	5,887.29
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,554.38
01-2423	AP-CHILD SAFETY SEAT & BELT	1,335.24
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.34
01-2425	DEPOSITS-CIVIC CENTER	(18,305.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,432.96
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	8,813.00
01-2430	BOND REFUNDS	(633.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,914.57
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)	3,910.27
01-2436	A/P-LINEBARGER COURT COLLECTIO	24,325.47
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	27.35
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
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	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		<u>574,930.23</u>
EQUITY		
01-3201	FUND BALANCE	2,488,748.15
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	<u>111,559.00</u>
TOTAL BEGINNING EQUITY		<u>3,110,307.15</u>
TOTAL REVENUE		4,037,351.12
TOTAL EXPENSES		<u>4,889,195.08</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(851,843.96)
TOTAL EQUITY & FUND BALANCE		<u>2,258,463.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,833,393.42</u>

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,592,069	5,786,739	332,480.97	4,037,351.12	4,068,332.04	0.00	69.77	1,749,387.88
TOTAL REVENUES	5,592,069	5,786,739	332,480.97	4,037,351.12	4,068,332.04	0.00	69.77	1,749,387.88
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	159,862	161,062	8,025.61	91,549.14	91,156.94	0.00	56.84	69,512.79
OTHER EXPENSES	65,090	50,580	7,562.29	63,066.66	71,538.74	0.00	124.69	12,487.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	15,587.90	154,615.80	162,695.68	0.00	73.06	57,025.79
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,583,524	1,597,024	118,856.08	1,014,682.58	1,039,624.74	0.00	63.54	582,341.78
OTHER EXPENSES	157,108	143,608	11,595.44	75,801.38	91,668.20	0.00	52.78	67,806.62
CAPITAL EXPENSES	0	0	8,018.00	8,018.00	0.00	0.00	0.00	8,018.00)
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	138,469.52	1,098,501.96	1,131,292.94	0.00	63.11	642,130.40
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	124,657	124,714	9,247.88	88,469.30	77,895.83	0.00	70.94	36,244.43
OTHER EXPENSES	112,218	115,518	2,900.50	56,556.98	55,963.18	0.00	48.96	58,961.02
CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	12,148.38	145,026.28	141,773.31	0.00	26.85	395,205.45
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	69,949	69,949	3,325.69	47,020.36	44,841.48	0.00	67.22	22,928.64
OTHER EXPENSES	125,199	122,337	7,145.51	64,388.87	92,494.39	0.00	52.63	57,948.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	10,471.20	111,409.23	137,335.87	0.00	57.94	80,877.23
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	19,891.52	72,207.48	66,919.22	0.00	59.26	49,639.82
CAPITAL EXPENSES	150,000	269,000	10,209.06	347,570.14	35,243.95	0.00	129.21	78,570.14)
TOTAL 06-PARKS & RECREATION	271,847	390,847	30,100.58	419,777.62	102,163.17	0.00	107.40	28,930.32)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	54,010	54,176	4,031.43	36,463.44	37,678.03	0.00	67.31	17,712.24
OTHER EXPENSES	112,252	112,252	11,099.68	98,184.18	88,296.06	0.00	87.47	14,067.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	15,131.11	134,647.62	125,974.09	0.00	80.90	31,780.06
<u>08-COURT</u>								
SALARIES & BENEFITS	281,658	291,658	24,040.61	209,374.49	174,967.06	0.00	71.79	82,283.51
OTHER EXPENSES	26,900	28,400	4,004.03	28,669.81	19,105.62	0.00	100.95 (	269.81)
CAPITAL EXPENSES	7,000	7,000	637.28	8,037.28	0.00	0.00	114.82 (	1,037.28)
TOTAL 08-COURT	315,558	327,058	28,681.92	246,081.58	194,072.68	0.00	75.24	80,976.42
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	114,000	142,000	24,390.73	115,952.05	86,846.80	0.00	81.66	26,047.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	142,000	24,390.73	115,952.05	86,846.80	0.00	81.66	26,047.95
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	102,616	102,616	6,828.37	61,396.57	69,690.90	0.00	59.83	41,219.43
OTHER EXPENSES	48,400	45,638	30,933.91	46,653.99	46,696.09	0.00	102.23 (	1,015.56)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	37,762.28	108,050.56	116,386.99	0.00	72.88	40,203.87
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	383,000	383,000	45,373.47	425,922.79	349,919.35	0.00	111.21 (	42,922.79)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	45,373.47	425,922.79	349,919.35	0.00	111.21 (	42,922.79)
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	220,074	16,509.18	189,711.80	156,710.87	0.00	86.20	30,362.20
CAPITAL EXPENSES	33,160	55,110	109.16	55,197.28	26,082.74	0.00	100.16 (	87.28)
TOTAL 15-TECH SUPPORT	249,234	275,184	16,618.34	244,909.08	182,793.61	0.00	89.00	30,274.92
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	476,595	476,595	39,495.58	354,261.55	315,853.11	0.00	74.33	122,333.45
OTHER EXPENSES	89,875	104,420	9,355.48	74,957.53	55,046.27	0.00	71.78	29,462.47
CAPITAL EXPENSES	71,500	71,500	0.00	43,374.03	139.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	652,515	48,851.06	472,593.11	371,038.38	0.00	72.43	179,921.89
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	65,321	65,321	5,070.64	37,144.82	40,020.31	0.00	56.87	28,176.18
OTHER EXPENSES	18,250	20,250	2,196.04	27,176.31	13,134.46	0.00	134.20 (	6,926.31)
CAPITAL EXPENSES	5,500	5,500	2,727.00	3,339.00	0.00	0.00	60.71	2,161.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	9,993.68	67,660.13	53,154.77	0.00	74.29	23,410.87

CITY OF WINCREST
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AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>18-WCCPD</u>								
SALARIES & BENEFITS	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
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	56,177	56,177	3,803.66	34,744.49	32,630.10	0.00	61.85	21,432.51
OTHER EXPENSES	4,750	4,750	35.16	1,105.04	1,496.43	0.00	23.26	3,644.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,838.82	35,849.53	34,126.53	0.00	58.84	25,077.47
<u>20-FINANCE</u>								
SALARIES & BENEFITS	163,197	162,097	10,285.36	108,670.07	86,826.71	0.00	67.04	53,427.09
OTHER EXPENSES	108,354	105,954	8,729.43	74,819.68	76,557.47	0.00	70.62	31,134.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	19,014.79	183,489.75	163,384.18	0.00	68.45	84,561.41
<u>21-ECONOMIC DEVELOPMENT(E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	140,222	140,222	10,912.36	94,340.84	81,442.34	0.00	67.28	45,881.16
OTHER EXPENSES	8,440	8,440	1,623.96	5,522.51	5,789.53	0.00	65.43	2,917.49
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	12,536.32	824,835.35	87,231.87	0.00	94.41	48,798.65
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	9,063.75	10,698.75	12,315.80	0.00	17.06	51,997.25
OTHER EXPENSES	35,000	35,000	3,943.06	12,586.01	20,472.59	0.00	35.96	22,413.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	13,006.81	23,284.76	32,788.39	0.00	23.83	74,411.24
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	33,997	36,496	2,561.29	25,289.45	23,421.22	0.00	69.29	11,206.10
OTHER EXPENSES	9,200	19,100	36.42	5,899.19	4,822.26	0.00	30.89	13,200.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	2,597.71	31,188.64	28,243.48	0.00	56.10	24,406.91
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	107,925	107,925	2,231.29	43,213.72	27,669.09	0.00	40.04	64,711.28
TOTAL 28-HUMAN RESOUCES	107,925	107,925	2,231.29	43,213.72	27,669.09	0.00	40.04	64,711.28
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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01 -GENERAL FUND
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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	6,230,495	6,724,978	486,805.91	4,887,009.56	3,528,891.18	0.00	72.67	1,837,968.70
 REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	(154,324.94)	(849,658.44)	539,440.86	0.00	90.56	(88,580.82)

CITY OF WINCREST
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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	18,551.70	1,455,139.91	1,561,515.49	0.00	96.96	45,548.09
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	199,853.66	1,121,903.45	1,042,012.98	0.00	57.53	828,168.55
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	49,963.41	280,477.46	260,503.22	0.00	57.52	207,140.54
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	186,847	186,847	0.00	49,250.00	80,135.26	0.00	26.36	137,597.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	15,535.39	16,214.02	0.00	82.94	3,194.61
01-4201 CPS ENERGY FRANCHISE FEES	282,980	305,000	0.00	259,420.74	198,455.23	0.00	85.06	45,579.26
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	195.84	583.10	0.00	0.37	52,450.16
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	58,331.41	75,613.06	0.00	58.83	40,823.59
01-4211 TWC - PEG Fee 1%	0	0	0.00	14,416.18	7,003.02	0.00	0.00	14,416.18
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	14,041.02	31,603.38	0.00	47.20	15,703.98
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	15,827.30	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	30.03	435.38	1,118.85	0.00	27.21	1,164.62
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	98.86	935.14	667.72	0.00	77.93	264.86
01-4310 COURT FINES	448,350	550,000	30,369.05	369,765.00	327,942.70	0.00	67.23	180,235.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 GRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	10,935.00	14,882.50	15,444.50	0.00	50.45	14,617.50
01-4402 SWIMMING POOL CONCESSIONS	0	0	678.00	710.50	243.00	0.00	0.00	710.50
01-4403 SWIMMING POOL B-PARTIES	0	0	1,172.50	1,582.50	505.00	0.00	0.00	1,582.50
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	160.00	2,000.00	2,600.00	0.00	51.95	1,850.00
01-4409 BUILDING PERMIT FEES	159,000	180,000	11,602.60	167,165.78	135,125.30	0.00	92.87	12,834.22
01-4410 FOOD PERMIT FEES	18,540	18,540	150.00	20,772.50	15,951.00	0.00	112.04	2,232.50
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	2,192.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	205.00	19,019.78	135.53	0.00	89.78	2,164.22
01-4430 CIVIC CENTER FEES	33,500	33,500	2,463.20	20,309.50	22,600.00	0.00	60.63	13,190.50
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	45.00	440.00	806.00	0.00	36.67	760.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	193.70	6,235.07	2,378.98	0.00	83.13	1,264.93
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	3,400.00	4,370.00	0.00	52.31	3,100.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	858.00	440.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	144.00	3,681.00	3,757.00	0.00	73.62	1,319.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	12,499.98	18,749.97	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	74.74	49,424.57	152,858.99	0.00	0.00	49,424.57
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	100,000	4,166.67	25,000.02	0.00	0.00	25.00	74,999.98
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	47,500.00	71,250.00	0.00	50.00	47,500.00
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
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
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	5,592,069	5,786,739	332,480.97	4,037,351.12	4,068,332.04	0.00	69.77	1,749,387.88

CITY OF WINCREST
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AS OF: JUNE 30TH, 2014

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
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	6,252.50	72,013.74	63,552.38	0.00	64.56	39,534.26
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,790	0.00	3,789.94	3,712.30	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	689	1,889	0.00	1,480.35	2,202.78	0.00	78.37	408.58
01-501-030 SOCIAL SECURITY	9,140	8,850	476.51	6,110.59	5,652.33	0.00	69.05	2,739.47
01-501-040 HEALTH INSURANCE	24,574	24,574	890.20	7,340.83	9,406.87	0.00	29.87	17,233.17
01-501-045 INSURANCE - BCWID	0	0	0.00	4,875.95	914.71	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	406.40	5,164.64	4,827.05	0.00	55.35	4,166.36
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	161,062	8,025.61	91,549.14	91,156.94	0.00	56.84	69,512.79
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	80.00	4,638.55	7,569.26	0.00	86.22	741.45
01-501-151 Contract Svc - Inspections	32,000	32,000	6,750.00	44,775.00	49,025.00	0.00	139.92	12,775.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	210.60	3,705.85	4,491.09	0.00	123.53	705.85
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	5,490	0.00	5,489.66	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	134.00	464.00	8,196.66	0.00	58.00	336.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	387.69	3,993.60	2,199.61	0.00	126.38	833.60
TOTAL OTHER EXPENSES	65,090	50,580	7,562.29	63,066.66	71,538.74	0.00	124.69	12,487.00
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
TOTAL 01-ADMINISTRATION	224,952	211,642	15,587.90	154,615.80	162,695.68	0.00	73.06	57,025.79

02-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	876,762	876,762	70,180.98	574,812.19	589,625.14	0.00	65.56	301,949.81
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	12,969.55	113,863.07	110,139.81	0.00	58.71	80,075.93
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	357.72	4,604.12	4,361.76	0.00	45.14	5,595.88
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	437.57	3,361.03	3,414.02	0.00	27.33	8,938.97
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	107.93	954.26	565.50	0.00	39.76	1,445.74

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,089.38	8,341.20	7,477.92	0.00	0.00	8,341.20
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	415.44	415.44	0.00	5.77	6,785.56
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	27,000	40,500	4,068.43	36,077.80	21,969.78	0.00	89.08	4,422.20
01-502-021 7K HOURS	26,000	26,000	2,959.12	25,601.68	21,502.72	0.00	98.47	398.32
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,895.21	14,621.42	12,450.63	0.00	275.88	9,321.42
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	329.22	0.00	0.00	22.91
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	991.46	8,438.50	8,203.74	0.00	43.05	11,161.50
01-502-030 SOCIAL SECURITY	78,912	78,912	7,124.27	64,318.35	65,192.46	0.00	81.51	14,593.65
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	10,440.95	53,673.41	79,468.70	0.00	34.04	103,999.59
01-502-050 RETIREMENT	77,166	77,166	6,187.35	55,897.02	57,930.87	0.00	72.44	21,268.98
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	118,856.08	1,014,682.58	1,039,624.74	0.00	63.54	582,341.78
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	1,542.02	2,940.21	0.00	31.73	3,317.98
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,147.65	2,099.01	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,625.60	4,404.47	0.00	80.57	874.40
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,739.29	6,328.22	7,451.67	0.00	63.28	3,671.78
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	177.00	0.00	0.00	0.00	177.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	0.00	5,943.06	17,988.02	0.00	19.81	24,056.94
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,422.50	3,817.58	3,941.49	0.00	44.91	4,682.42
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	211.02	7,321.33	4,649.76	0.00	56.49	5,638.67
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	8,222.63	42,458.37	47,051.11	0.00	65.74	22,129.63
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,994.01	932.36	0.00	166.17	794.01
TOTAL OTHER EXPENSES	157,108	143,608	11,595.44	75,801.38	91,668.20	0.00	52.78	67,806.62
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	8,018.00	8,018.00	0.00	0.00	0.00	8,018.00
TOTAL CAPITAL EXPENSES	0	0	8,018.00	8,018.00	0.00	0.00	0.00	8,018.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	138,469.52	1,098,501.96	1,131,292.94	0.00	63.11	642,130.40

03-FIRE DEPARTMENT

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CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,186.09	62,090.17	39,048.73	0.00	100.52 (	324.17)
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,707	0.00	2,707.10	3,179.65	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	600	0.00	69.24	0.00	0.00	11.54	530.76
01-503-020 FIRE OVERTIME	900	900	793.42	1,575.42	577.29	0.00	175.05 (	675.42)
01-503-030 SOCIAL SECURITY	5,210	5,210	606.60	5,326.04	3,376.13	0.00	102.23 (	116.04)
01-503-040 HEALTH INSURANCE	27,400	27,400	445.10	3,392.25	12,016.09	0.00	12.38	24,007.38
01-503-050 RETIREMENT	2,539	2,539	216.67	1,588.08	4,706.31	0.00	62.55	950.92
01-503-060 WORKERS' COMPENSATION	1,937	1,187	0.00	1,137.00	405.00	0.00	95.79	50.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	10,584.00	14,580.00	0.00	48.11	11,416.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,714	9,247.88	88,469.30	77,895.83	0.00	70.94	36,244.43
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00 (	1,000.00)	4,474.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	612.40	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	191.48	1,513.48	1,331.27	0.00	27.52	3,986.52
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	5,944.08	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	337.30	614.05	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	3,000	0.00	2,411.93	977.97	0.00	80.40	588.07
01-503-430 SUPPLIES & EQUIPMENT	5,500	6,000	0.00	2,482.85	4,223.98	0.00	41.38	3,517.15
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	400	0.00	361.00	0.00	0.00	90.25	39.00
01-503-450 MEDICAL SUPPLIES	1,500	2,500	0.00	2,175.17	471.23	0.00	87.01	324.83
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,836.45	1,362.90	0.00	68.02	863.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	9,088.96	355.94	0.00	201.98 (	4,588.96)
01-503-540 VEHICLE FUEL	22,218	22,218	1,895.21	13,915.65	19,210.28	0.00	62.63	8,302.35
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	2,616.88	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00 (	393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	813.81	4,578.00	4,583.86	0.00	32.70	9,422.00
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	3,733.13	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	258.95	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	3,740.07	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	115,518	2,900.50	56,556.98	55,963.18	0.00	48.96	58,961.02

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	12,148.38	145,026.28	141,773.31	0.00	26.85	395,205.45
<u>04-SPECIAL SERVICES</u>								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	44,805	44,805	0.00	22,150.08	30,115.44	0.00	49.44	22,654.92
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	2,400.00	11,880.00	0.00	0.00	0.00	11,880.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,583	0.00	1,582.84	1,271.86	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,658	3,075	27.54	2,300.19	2,784.10	0.00	74.80	774.97
01-504-040 HEALTH INSURANCE	16,303	16,303	898.15	7,177.95	8,300.64	0.00	44.03	9,125.05
01-504-050 RETIREMENT	3,866	3,866	0.00	1,779.30	2,196.99	0.00	46.02	2,086.70
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	3,325.69	47,020.36	44,841.48	0.00	67.22	22,928.64
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	1,222.50	2,744.17	4,275.94	0.00	67.18	1,340.83
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	25.18	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	250.00	8,540.90	10,390.16	0.00	56.94	6,459.10
01-504-470 LIGHT UP	38,000	27,000	0.00	24,282.45	38,486.53	0.00	89.94	2,717.55
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	12,638	0.00	5,638.46	1,428.57	0.00	44.61	7,000.00
01-504-590 POSTAGE	28,000	28,000	2,451.15	10,564.60	15,805.35	0.00	37.73	17,435.40
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	3,069.81	3,103.92	2,000.00	0.00	155.20	1,103.92
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	126.88	3,245.80	8,719.58	0.00	36.47	5,654.20
01-504-635 ADVERTISING	4,000	4,000	0.00	5,404.75	986.55	0.00	135.12	1,404.75
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	25.17	694.10	10,031.80	0.00	4.82	13,705.90
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	138.74	344.73	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	122,337	7,145.51	64,388.87	92,494.39	0.00	52.63	57,948.59

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	10,471.20	111,409.23	137,335.87	0.00	57.94	80,877.23
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	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
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

J1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
J6-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	3,600.74	3,600.74	12,560.27	0.00	0.00	3,600.74
01-506-130 TRAINING	2,000	2,000	0.00	402.88	176.51	0.00	20.14	1,597.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	639.22	2,627.94	3,277.11	0.00	75.08	872.06
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,965.04	22,060.68	12,877.08	0.00	39.91	33,211.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	1,898.66	3,366.50	0.00	75.95	601.34
01-506-430 SUPPLIES	12,000	12,000	182.51	6,157.50	6,284.26	0.00	51.31	5,842.50
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	1,236.75	5,005.79	2,983.82	0.00	125.14	1,005.79
01-506-630 FACILITY MAINTENANCE	17,000	17,000	10,664.83	14,160.25	12,844.04	0.00	83.30	2,839.75
01-506-631 POND MAINTENANCE	0	0	0.00	8,582.67	0.00	0.00	0.00	8,582.67
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	602.43	7,710.37	12,474.63	0.00	30.84	17,289.63
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	19,891.52	72,207.48	66,919.22	0.00	59.26	49,639.82
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	1,441.63	191,047.81	0.00	0.00	0.00	191,047.81
01-506-810 CAPITAL IMPROVEMENTS	150,000	269,000	8,767.43	156,522.33	35,243.95	0.00	58.19	112,477.67
TOTAL CAPITAL EXPENSES	150,000	269,000	10,209.06	347,570.14	35,243.95	0.00	129.21	78,570.14
TOTAL J6-PARKS & RECREATION	271,847	390,847	30,100.58	419,777.62	102,163.17	0.00	107.40	28,930.32

J7-FLEET MECHANIC

SALARIES & BENEFITS

01-507-010 MECHANIC SALARIES	39,140	39,140	3,018.41	27,265.16	26,578.28	0.00	69.66	11,874.84
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	154.97	847.66	1,349.77	0.00	141.28	247.66
01-507-030 SOCIAL SECURITY	3,224	3,307	206.68	2,010.47	2,400.20	0.00	60.80	1,296.37
01-507-040 HEALTH INSURANCE	5,424	5,424	445.10	2,670.60	3,862.97	0.00	49.24	2,753.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	206.27	1,986.71	2,079.95	0.00	60.44	1,300.29
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,176	4,031.43	36,463.44	37,678.03	0.00	67.31	17,712.24
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	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	115.94	2,969.56	2,722.01	0.00	49.49	3,030.44
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	23.50	0.00	0.00	3.36	676.50
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	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	1,654.46	8,789.73	10,920.17	0.00	87.90	1,210.27
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,058.86	1,565.98	0.00	30.25	2,441.14
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	539.90	151.21	0.00	30.85	1,210.10
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	5,300	5,300	880.21	9,382.02	3,213.94	0.00	177.02	4,082.02
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	169.25	13,442.19	10,538.42	0.00	112.02	1,442.19
01-507-540 VEHICLE FUEL	32,000	32,000	4,058.90	23,915.86	23,922.99	0.00	74.74	8,084.14
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	2,648.47	15,927.78	13,707.34	0.00	117.98	2,427.78
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	194.95	2,189.47	6,468.67	0.00	31.28	4,810.53
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	565.76	1,336.52	0.00	56.58	1,565.76
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	2,000	2,000	1,125.00	6,897.36	785.81	0.00	344.87	4,897.36
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	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	497.36
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
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	252.50	252.50	0.00	0.00	25.25	747.50
TOTAL OTHER EXPENSES	112,252	112,252	11,099.68	98,184.18	88,296.06	0.00	87.47	14,067.82
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	15,131.11	134,647.62	125,974.09	0.00	80.90	31,780.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	17,356.76	150,103.18	122,857.55	0.00	71.39	60,145.82
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	1,831.79	15,099.12	10,629.22	0.00	100.66	99.12)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,473.09	13,735.69	11,504.15	0.00	76.37	4,249.31
01-508-040 HEALTH INSURANCE	26,336	26,336	2,323.15	15,246.85	15,144.61	0.00	57.89	11,089.15
01-508-050 RETIREMENT	14,213	14,213	1,055.82	9,816.87	7,866.49	0.00	69.07	4,396.13
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	291,658	24,040.61	209,374.49	174,967.06	0.00	71.79	82,283.51
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	86.00	0.00	0.00	34.40	164.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	904.80	2,789.31	0.00	20.56	3,495.20
01-508-150 JUDGE	4,500	4,500	346.16	3,115.44	3,911.59	0.00	69.23	1,384.56
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	3,250.00	12,409.61	5,800.00	0.00	146.00	3,909.61)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	302.00	9,196.32	5,283.23	0.00	306.54	6,196.32)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	1,500	0.00	466.83	261.96	0.00	31.12	1,033.17
01-508-481 CONTINGENCIES	5,000	5,000	105.87	2,490.81	1,059.53	0.00	49.82	2,509.19
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	28,400	4,004.03	28,669.81	19,105.62	0.00	100.95	269.81)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	637.28	1,037.28	0.00	0.00	0.00	1,037.28)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	637.28	8,037.28	0.00	0.00	114.82	1,037.28)
TOTAL 08-COURT	315,558	327,058	28,681.92	246,081.58	194,072.68	0.00	75.24	80,976.42
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	71,700	9,078.64	54,510.51	32,235.16	0.00	76.03	17,189.49
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	3,210.56	18,302.80	17,756.97	0.00	91.51	1,697.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-240 CONTRACT MAINTENANCE	3,000	6,000	0.00	5,724.49	2,830.28	0.00	95.41	275.51
01-510-430 SUPPLIES	5,500	5,500	1,928.62	4,404.25	3,591.68	0.00	80.08	1,095.75
01-510-630 FACILITY MAINTENANCE	45,000	35,000	10,172.91	31,430.74	29,598.46	0.00	89.80	3,569.26
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	475.25	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,579.26	359.00	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	142,000	24,390.73	115,952.05	86,846.80	0.00	81.66	26,047.95
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 10-FACILITY DIVISION	 114,000	 142,000	 24,390.73	 115,952.05	 86,846.80	 0.00	 81.66	 26,047.95
 11-CIVIC CENTER =====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	68,735	65,735	4,271.36	33,803.84	38,109.60	0.00	51.42	31,931.16
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,166	0.00	2,165.68	2,543.72	0.00	100.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	4,800	7,800	854.21	9,477.73	12,404.02	0.00	121.51	1,677.73
01-511-030 SOCIAL SECURITY	6,144	5,978	356.61	3,312.61	3,989.67	0.00	55.41	2,665.71
01-511-040 HEALTH INSURANCE	10,996	10,996	1,013.00	6,993.12	8,693.12	0.00	63.60	4,002.88
01-511-050 RETIREMENT	6,082	6,082	333.19	3,054.59	3,680.77	0.00	50.22	3,027.41
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	6,828.37	61,396.57	69,690.90	0.00	59.83	41,219.43
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	2,770.14	11,064.16	16,201.12	0.00	65.08	5,935.84
01-511-430 SUPPLIES	5,500	5,500	632.13	2,496.99	2,373.53	0.00	45.40	3,003.01
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	22,238	27,531.64	32,783.74	27,971.44	0.00	147.42	10,545.31
01-511-700 CONTINGENCIES	750	750	0.00	309.10	0.00	0.00	41.21	440.90
TOTAL OTHER EXPENSES	48,400	45,638	30,933.91	46,653.99	46,696.09	0.00	102.23	1,015.56
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 11-CIVIC CENTER	 151,016	 148,254	 37,762.28	 108,050.56	 116,386.99	 0.00	 72.88	 40,203.87
 14-CONTRACT SERVICES =====								

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	14,400.00	14,994.00	0.00	66.67	7,200.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	92,283.50	28,839.51	0.00	307.61	62,283.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	18,088.00	91,224.10	92,175.50	0.00	82.93	18,775.90
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	24,000	24,000	0.00	31,620.00	26,590.00	0.00	131.75	7,620.00
01-514-300 EMS	70,000	70,000	5,833.33	52,499.97	52,499.97	0.00	75.00	17,500.03
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	58,234.72	0.00	110.24	6,142.26
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	15,849.49	40,604.91	49,017.65	0.00	203.02	20,604.91
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	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	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	0	0	1,302.65	14,580.05	3,585.00	0.00	0.00	14,580.05
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00	168.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	45,373.47	425,922.79	349,919.35	0.00	111.21	42,922.79
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	45,373.47	425,922.79	349,919.35	0.00	111.21	42,922.79
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

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<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	155.32	45,407.45	59,869.98	0.00	67.64	21,722.55
01-515-201 COMPUTER MAINTENANCE	0	4,000	0.00	3,710.84	2,880.71	0.00	92.77	289.16
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	4,169.41	31,544.99	21,458.56	0.00	127.45 (	6,794.99)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,031.00	9,286.23	0.00	6.44	14,969.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	952.47	10,239.91	5,723.46	0.00	156.69 (	3,704.91)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	891.42	5,612.05	2,641.41	0.00	103.75 (	203.05)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	9,541.21	73,478.75	46,403.53	0.00	99.30	521.25
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00 (	125.00)	3,944.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,016.19	0.00	0.00	0.00 (	6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	81.35	9,719.49	4,502.39	0.00	62.71	5,780.51
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	718.00	3,076.13	0.00	0.00	410.15 (	2,326.13)
TOTAL OTHER EXPENSES	216,074	220,074	16,509.18	189,711.80	156,710.87	0.00	86.20	30,362.20
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	33,160	55,110	109.16	55,197.28	26,082.74	0.00	100.16 (	87.28)
TOTAL CAPITAL EXPENSES	33,160	55,110	109.16	55,197.28	26,082.74	0.00	100.16 (	87.28)
TOTAL 15-TECH SUPPORT	249,234	275,184	16,618.34	244,909.08	182,793.61	0.00	89.00	30,274.92
<u>16-PUBLIC WORKS</u>								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	24,638.01	224,976.33	213,117.15	0.00	70.02	96,333.67
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	11,099	0.00	11,099.11	14,384.67	0.00	100.00	0.00
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	415.44	392.36	0.00	69.24	184.56
01-516-018 P.W. EDUCATION PAY	300	300	23.08	207.72	207.72	0.00	69.24	92.28
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	626.82	3,567.52	2,630.68	0.00	127.41 (	767.52)
01-516-030 SOCIAL SECURITY	28,869	27,770	2,313.40	21,277.75	18,612.02	0.00	76.62	6,492.14
01-516-040 HEALTH INSURANCE	61,130	61,130	4,423.51	28,447.23	37,338.84	0.00	46.54	32,682.77

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	26,647	26,647	1,646.76	16,036.73	15,336.84	0.00	60.18	10,610.27
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.84	34,666.72	1,290.65	0.00	493.69	27,644.72
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	39,495.58	354,261.55	315,853.11	0.00	74.33	122,333.45
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	41,800	41,800	4,850.59	17,709.70	23,972.28	0.00	42.37	24,090.30
01-516-130 TRAINING	1,000	1,000	500.00	70.31	1,422.68	0.00	7.03	929.69
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	615.96	872.88	0.00	6.16	9,384.04
01-516-430 SUPPLIES	12,000	12,000	1,284.44	14,297.97	9,728.91	0.00	119.15	2,297.97
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	2,317.93	8,548.21	9,246.23	0.00	77.71	2,451.79
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	0.00	5,967.40	5,274.12	0.00	119.35	967.40
01-516-630 FACILITIES MAINTENANCE	5,000	19,500	0.00	16,242.56	3,269.02	0.00	83.30	3,257.44
01-516-700 CONTINGENCIES	0	45	0.00	42.12	230.05	0.00	93.60	2.88
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	402.52	9,309.72	99.60	0.00	0.00	9,309.72
TOTAL OTHER EXPENSES	89,875	104,420	9,355.48	74,957.53	55,046.27	0.00	71.78	29,462.47
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	857.23	139.00	0.00	34.29	1,642.77
TOTAL CAPITAL EXPENSES	71,500	71,500	0.00	43,374.03	139.00	0.00	60.66	28,125.97
TOTAL 16-PUBLIC WORKS	637,970	652,515	48,851.06	472,593.11	371,038.38	0.00	72.43	179,921.89
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	3,633.90	25,184.90	25,287.60	0.00	58.44	17,910.10
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,800.00	700.00	0.00	69.23	800.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	290.02	2,237.26	2,545.88	0.00	62.15	1,362.74
01-517-030 SOCIAL SECURITY	3,985	3,985	315.48	2,412.10	2,373.94	0.00	60.53	1,572.90
01-517-040 HEALTH INSURANCE	6,397	6,397	445.10	2,670.60	4,182.06	0.00	41.75	3,726.40
01-517-050 RETIREMENT	2,376	2,376	186.14	1,757.12	2,025.97	0.00	73.95	618.88
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	5,070.64	37,144.82	40,020.31	0.00	56.87	28,176.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	1,422.24	16,892.54	9,739.63	0.00	153.57 (	5,892.54)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	474.42	8,447.82	1,904.26	0.00	140.80 (	2,447.82)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	876.00	350.00	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	26.75	649.33	887.40	0.00	64.93	350.67
01-517-430 SUPPLIES	750	750	272.63	310.62	253.17	0.00	41.42	439.38
TOTAL OTHER EXPENSES	18,250	20,250	2,196.04	27,176.31	13,134.46	0.00	134.20 (	6,926.31)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	2,727.00	3,339.00	0.00	0.00	60.71	2,161.00
TOTAL CAPITAL EXPENSES	5,500	5,500	2,727.00	3,339.00	0.00	0.00	60.71	2,161.00

TOTAL 17-ANIMAL CONTROL	89,071	91,071	9,993.68	67,660.13	53,154.77	0.00	74.29	23,410.87
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18-WCCPD

SALARIES & BENEFITS

01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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19-CODE ENFORCEMENT

SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	39,742	39,742	2,993.05	26,871.96	26,666.22	0.00	67.62	12,870.04
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	415.44	671.71	0.00	69.24	184.56
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	104.44	47.99	1,148.81	0.00	2.67	1,752.01
01-519-026 HAZARDOUS DUTY PAY	0	0	27.70	198.48	64.61	0.00	0.00 (	198.48)
01-519-030 SOCIAL SECURITY	3,408	3,408	181.69	1,744.21	724.27	0.00	51.18	1,663.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-040 HEALTH INSURANCE	5,577	5,577	243.83	2,194.47	996.44	0.00	39.35	3,382.53
01-519-050 RETIREMENT	3,436	3,436	206.79	1,945.10	742.18	0.00	56.61	1,490.90
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,803.66	34,744.49	32,630.10	0.00	61.85	21,432.51
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
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	361.28	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	35.16	275.16	0.00	0.00	55.03	224.84
01-519-480 UNIFORMS	500	500	0.00	370.88	0.00	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	35.16	1,105.04	1,496.43	0.00	23.26	3,644.96
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,838.82	35,849.53	34,126.53	0.00	58.84	25,077.47

20-FINANCE

SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	117,544	115,544	7,760.11	79,375.81	57,681.24	0.00	68.70	36,168.19
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,790	0.00	3,789.94	3,764.28	0.00	100.00	0.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	1,200	46.16	415.44	4,000.00	0.00	34.62	784.56
01-520-020 FINANCE OVERTIME	576	1,976	122.64	1,828.27	675.32	0.00	92.52	147.73
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,204	591.53	6,504.27	4,952.78	0.00	79.28	1,699.89
01-520-040 FINANCE HEALTH INSURANCE	22,663	21,063	1,407.05	11,510.04	11,389.45	0.00	54.65	9,552.96
01-520-050 FINANCE RETIREMENT	9,769	9,769	357.87	4,965.30	3,678.93	0.00	50.83	4,803.70
01-520-060 WORKER'S COMPENSATION	381	281	0.00	281.00	359.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	162,097	10,285.36	108,670.07	86,826.71	0.00	67.04	53,427.09

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	150.00	100.00	0.00	25.00	450.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	3,154.36	0.00	33.68	3,183.52
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	11,290	11,290	2,392.00	9,536.00	8,320.00	0.00	84.46	1,754.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	80,808	73,808	6,315.40	53,996.90	53,290.00	0.00	73.16	19,811.10
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	2,401.82	5,103.62	0.00	56.62	1,840.18
01-520-420 OFFICE SUPPLIES	3,975	6,975	0.00	6,308.88	4,542.79	0.00	90.45	666.12
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	2,600	22.03	809.60	90.95	0.00	31.14	1,790.40
TOTAL OTHER EXPENSES	108,354	105,954	8,729.43	74,819.68	76,557.47	0.00	70.62	31,134.32

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

TOTAL 20-FINANCE	271,551	268,051	19,014.79	183,489.75	163,384.18	0.00	68.45	84,561.41
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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
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO-DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	77,497.02	65,769.30	0.00	68.96	34,887.98
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,868	604.38	5,838.50	5,185.82	0.00	65.84	3,029.66
01-525-040 HEALTH INSURANCE	5,601	5,601	445.10	2,225.50	3,922.65	0.00	39.73	3,375.50
01-525-050 RETIREMENT	9,213	9,213	560.10	5,504.98	4,874.71	0.00	59.75	3,708.02
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	692.00	692.00	0.00	0.00	69.20	308.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	140,222	140,222	10,912.36	94,340.84	81,442.34	0.00	67.28	45,881.16
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	600.00	480.00	0.00	0.00	600.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	1,000	0.00	866.60	965.68	0.00	86.66	133.40
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	1,484.96	1,930.06	0.00	0.00	0.00	1,930.06
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	800	0.00	312.64	906.74	0.00	39.08	487.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	139.00	293.21	691.18	0.00	29.32	706.79
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	997.02	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	1,623.96	5,522.51	5,789.53	0.00	65.43	2,917.49
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	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	12,536.32	824,835.35	87,231.87	0.00	94.41	48,798.65

26-POOL

SALARIES & BENEFITS

01-526-010 SALARIES	51,200	51,200	8,419.64	8,419.64	10,129.16	0.00	16.44	42,780.36
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	644.11	644.11	774.94	0.00	15.59	3,486.89
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	9,063.75	10,698.75	12,315.80	0.00	17.06	51,997.25
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	2,785.77	8,834.28	0.00	22.29	9,714.23
01-526-130 BONDS & TRAINING	1,500	1,500	777.00	1,085.85	1,028.80	0.00	72.39	414.15
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	109.99	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	2,743.74	6,144.76	5,955.67	0.00	61.45	3,855.24
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	-0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	190.47	190.47	411.06	0.00	5.44	3,309.53
01-526-630 FACILITY MAINTENANCE	2,000	2,000	231.85	2,379.16	4,132.79	0.00	118.96	379.16
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	3,943.06	12,586.01	20,472.59	0.00	35.96	22,413.99
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	13,006.81	23,284.76	32,788.39	0.00	23.83	74,411.24
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	23,741	1,810.12	17,254.66	14,811.33	0.00	72.68	6,486.34
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,354	0.00	1,353.55	1,589.84	0.00	100.00	0.00
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	600	1,500	46.32	1,220.77	661.84	0.00	81.38	249.23
01-527-030 SOCIAL SECURITY	1,875	1,875	139.08	1,556.41	1,365.60	0.00	83.01	318.59
01-527-040 HEALTH INSURANCE	5,985	5,985	445.10	2,670.60	3,846.75	0.00	44.62	3,314.40
01-527-050 RETIREMENT	1,861	1,861	120.67	1,188.46	895.29	0.00	63.86	672.54
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	36,496	2,561.29	25,289.45	23,421.22	0.00	69.29	11,206.10
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	2,500	2,500	0.00	1,766.57	2,141.94	0.00	70.66	733.43
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
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 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-610 OFFICE EQUIPMENT LEASE	3,200	15,600	0.00	3,950.22	2,630.00	0.00	25.32	11,649.78
01-527-700 CONTINGENCIES	300	300	36.42	182.40	50.32	0.00	60.80	117.60
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	19,100	36.42	5,899.19	4,822.26	0.00	30.89	13,200.81
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

TOTAL 27-POST OFFICE

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	13,500	13,500	1,209.80	9,364.27	10,787.94	0.00	69.36	4,135.73
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	1,075.71	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	1,021.49	33,849.45	15,805.44	0.00	0.00	33,849.45
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	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	2,231.29	43,213.72	27,669.09	0.00	40.04	64,711.28

TOTAL 28-HUMAN RESOURCES

29-MERIT INCREASES

SALARIES & BENEFITS

01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	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	0.00

TOTAL 29-MERIT INCREASES

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	486,805.91	4,887,009.56	3,528,891.18	0.00	72.67	1,837,968.70
REVENUE OVER/ (UNDER) EXPENDITURES	(638,426)	(938,239)	(154,324.94)	(849,658.44)	539,440.86	0.00	90.56	(88,580.82)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
02-1100	CASH	8,051.82	
02-1102	CLAIM ON CASH	57,958.93	
02-1105	SAVINGS	78,459.28	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	34,264.30	
02-1605	A/R-RESIDENTIAL GARBAGE	91,539.75	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(8,537.03)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>262,736.08</u>	
	TOTAL ASSETS		262,736.08
LIABILITIES			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	(1,640.52)	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	(1,924.17)	
EQUITY			
02-3201	FUND BALANCE	171,585.95	
	TOTAL BEGINNING EQUITY	171,585.95	
	TOTAL REVENUE	677,527.77	
	TOTAL EXPENSES	584,453.47	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	93,074.30	
	TOTAL EQUITY & FUND BALANCE	264,660.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		262,736.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	36,400.38	677,527.77	752,895.21	0.00	90.25	73,217.71
TOTAL REVENUES	750,745	750,745	36,400.38	677,527.77	752,895.21	0.00	90.25	73,217.71
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	66,495.55	535,363.47	620,842.65	0.00	60.75	345,943.96
OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	0.00	47,500.00	23,750.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	66,495.55	584,453.47	651,666.81	0.00	65.21	311,853.96
TOTAL EXPENDITURES	896,307	896,307	66,495.55	584,453.47	651,666.81	0.00	65.21	311,853.96
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(30,095.17)	93,074.30	101,228.40	0.00	63.94	(238,636.25)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,094.11	264,133.08	238,417.71	0.00	70.72	109,342.92
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	362.76)	385,603.98	504,444.04	0.00	105.42 (	- 19,821.48)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	8,668.50	27,783.44	9,807.53	0.00	249.76 (	16,659.46)
02-4115 INCOME-INTEREST	16	16	0.53	7.27	13.53	0.00	45.44	8.73
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	15.21	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	36,400.38	677,527.77	752,895.21	0.00	90.25	73,217.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,953.87	235,030.03	268,183.52	0.00	64.28	130,621.40
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	300,333.44	305,159.13	0.00	71.40	120,322.56
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	66,495.55	535,363.47	620,842.65	0.00	60.75	345,943.96
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	1,590.00	7,074.16	0.00	15.90	8,410.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	47,500.00	23,750.00	0.00	0.00	(47,500.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	47,500.00	23,750.00	0.00	0.00	(47,500.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	66,495.55	584,453.47	651,666.81	0.00	65.21	311,853.96
TOTAL EXPENDITURES	896,307	896,307	66,495.55	584,453.47	651,666.81	0.00	65.21	311,853.96
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(30,095.17)	93,074.30	101,228.40	0.00	63.94-	(238,636.25)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

13-1102	CLAIM ON CASH	50,018.37	
13-1105	CASH - CHECKING	228,261.87	
13-1106	Savings - TLF Proceeds	25,002.40	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	2,311.47	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>319,469.37</u>	
			319,469.37

LIABILITIES			

13-2315	DUE TO GENERAL FUND	40,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(13,364.21)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>26,635.79</u>	
EQUITY			

13-3201	FUND BALANCE	<u>385,966.68</u>	
	TOTAL BEGINNING EQUITY	385,966.68	
	TOTAL REVENUE	278,693.40	
	TOTAL EXPENSES	<u>371,826.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(93,133.10)	
	TOTAL EQUITY & FUND BALANCE	<u>292,833.58</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		319,469.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	49,964.51	278,693.40	267,663.01	0.00	57.12	209,174.60
TOTAL REVENUES	487,868	487,868	49,964.51	278,693.40	267,663.01	0.00	57.12	209,174.60
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	90,418	90,418	0.00	63,885.00	110,028.48	0.00	70.66	26,533.00
OTHER EXPENSES	103,271	103,271	0.00	47,396.32	46,186.51	0.00	45.89	55,874.98
CAPITAL EXPENSES	373,245	373,245	0.00	260,545.18	1,274,095.86	0.00	69.81	112,699.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	0.00	371,826.50	1,430,310.85	0.00	65.59	195,107.97
TOTAL EXPENDITURES	566,934	566,934	0.00	371,826.50	1,430,310.85	0.00	65.59	195,107.97
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	49,964.51	(93,133.10)	(1,162,647.84)	0.00	117.79	14,066.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	25.00	7,046.56	0.00	0.00 (	25.00)
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)	487,618	487,618	49,964.33	278,643.59	260,517.91	0.00	57.14	208,974.41
13-4301 INTEREST	250	250	0.18	24.81	98.54	0.00	9.92	225.19
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	49,964.51	278,693.40	267,663.01	0.00	57.12	209,174.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF "" BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	42,397.96	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	40.20	0.00	0.00	4,000.00
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	1,871.86	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	3,662.97	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	9,754.56	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	3,165.93	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	0.00	63,750.00	49,000.00	0.00	74.13	22,250.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	0.00	63,885.00	110,028.48	0.00	70.66	26,533.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	830.85	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	2,793.09	2,397.00	0.00	139.65 (	793.09)
13-500-130 TRAINING	5,000	5,000	0.00	7,010.68	530.00	0.00	140.21 (	2,010.68)
13-500-132 TRAVEL	13,062	13,062	0.00	3,928.30	9,243.93	0.00	30.07	9,134.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	4,631.21	4,707.25	0.00	92.62	368.79
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	1,418.03	716.90	0.00	709.02 (	1,218.03)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,302.43	313.00	0.00	319.78 (	1,582.43)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	0.00	0.00	0.00 (	93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	20,150.00	20,150.00	0.00	50.38	19,850.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	0.00	1,446.46	1,314.62	0.00	44.51	1,803.54
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00 (	122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	32.00	48.00	0.00	0.00 (	32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	101.20	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
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	24,620	24,620	0.00	400.00	933.76	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	0.00	47,396.32	46,186.51	0.00	45.89	55,874.98
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,992.51	8,520.50	0.00	1.00	198,007.49
13-500-801 PROMOTING WINCREST	38,282	38,282	0.00	3,251.50	29,585.46	0.00	8.49	35,030.50
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	2,520.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	0.00	71,152.13	74,369.39	0.00	73.01	26,297.87
13-500-891 RACKER ROAD PROJECT	0	0	0.00	164,163.61	1,132,249.60	0.00	0.00	(164,163.61)
13-500-892 TLF INTEREST	<u>37,513</u>	<u>37,513</u>	<u>0.00</u>	<u>19,985.43</u>	<u>26,850.91</u>	<u>0.00</u>	<u>53.28</u>	<u>17,527.74</u>
TOTAL CAPITAL EXPENSES	373,245	373,245	0.00	260,545.18	1,274,095.86	0.00	69.81	112,699.99
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	0.00	371,826.50	1,430,310.85	0.00	65.59	195,107.97
TOTAL EXPENDITURES	566,934	566,934	0.00	371,826.50	1,430,310.85	0.00	65.59	195,107.97
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	49,964.51	(93,133.10)	(1,162,647.84)	0.00	117.79	14,066.63

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

16-1102	CLAIM ON CASH	5,081.79	
16-1105	SAVINGS	121,025.45	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>126,107.24</u>	
TOTAL ASSETS			*126,107.24

LIABILITIES			

16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			

16-3201	FUND BALANCE	<u>127,549.51</u>	
	TOTAL BEGINNING EQUITY	127,549.51	
TOTAL REVENUE		100,044.08	
TOTAL EXPENSES		<u>101,486.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,442.27)	
TOTAL EQUITY & FUND BALANCE		<u>126,107.24</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			126,107.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	0.92	100,044.08	108,598.19	0.00	64.96	53,952.97
TOTAL REVENUES	153,997	153,997	0.92	100,044.08	108,598.19	0.00	64.96	53,952.97
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00 (	1,870.00)
CAPITAL EXPENSES	0	0	0.00	50,366.35	7,734.00	0.00	0.00 (	50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	15,634.00	0.00	0.00 (	52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	15,634.00	0.00	0.00 (	52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.92	47,807.73	92,964.19	0.00	31.04	106,189.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	100,034.27	108,588.99	0.00	64.96	53,954.73
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.92	9.81	9.20	0.00	121.86 (	1.76)
TOTAL REVENUES	153,997	153,997	0.92	100,044.08	108,598.19	0.00	64.96	53,952.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	1,870.00	7,900.00	0.00	0.00 (	1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00 (	1,870.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,366.35	7,734.00	0.00	0.00 (	50,366.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,366.35	7,734.00	0.00	0.00 (	50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	15,634.00	0.00	0.00 (	52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	15,634.00	0.00	0.00 (	52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.92	47,807.73	92,964.19	0.00	31.04	106,189.32

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2014

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

17-1102	CLAIM ON CASH	(27,835.98)
17-1105	SAVINGS	0.03
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	6,823.41
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	0.00
		(22,592.45)
TOTAL ASSETS		(22,592.45)

LIABILITIES		

17-2315	DUE TO GENERAL FUND	30,000.00
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFFERED REVENUE - TAXES	5,243.50
	TOTAL LIABILITIES	35,243.50
EQUITY		

17-3201	FUND BALANCE	5,171.32
	TOTAL BEGINNING EQUITY	5,171.32
TOTAL REVENUE		340,884.73
TOTAL EXPENSES		403,892.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(63,007.27)
TOTAL EQUITY & FUND BALANCE		(57,835.95)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(22,592.45)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,057	356,057	6,993.51	340,884.73	321,921.07	0.00	95.74	15,172.47
TOTAL REVENUES	356,057	356,057	6,993.51	340,884.73	321,921.07	0.00	95.74	15,172.47
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(119,997)	(119,997)	6,993.51	(135,169.27)	(154,663.43)	0.00	112.64	15,172.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	5.62	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	6,993.51	314,679.05	321,915.45	0.00	88.38	41,376.95
TOTAL REVENUES	356,057	356,057	6,993.51	340,884.73	321,921.07	0.00	95.74	15,172.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	16,054.00	31,584.50	0.00	100.00	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	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	{ 119,997}	{ 119,997}	6,993.51 {	135,169.27} {	154,663.43}	0.00	112.64	15,172.47

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1102	CLAIM ON CASH	118,024.80
18-1105	CASH - SAVINGS	183,452.57
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>301,477.37</u>
TOTAL ASSETS		301,477.37
LIABILITIES		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	0.00
18-2400	A/P PENDING	74,396.01
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>75,478.41</u>
EQUITY		
18-3201	FUND BALANCE	<u>214,626.57</u>
	TOTAL BEGINNING EQUITY	214,626.57
TOTAL REVENUE		353,362.76
TOTAL EXPENSES		<u>341,990.37</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,372.39
TOTAL EQUITY & FUND BALANCE		<u>225,998.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		301,477.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	49,150.56	353,362.76	430,493.00	0.00	56.67	270,199.24
TOTAL REVENUES	623,562	623,562	49,150.56	353,362.76	430,493.00	0.00	56.67	270,199.24
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	238,650	238,650	14,445.22	162,036.57	156,628.34	0.00	67.90	76,613.43
OTHER EXPENSES	76,819	76,819	160.61	23,654.78	32,677.78	0.00	30.79	53,164.22
CAPITAL EXPENSES	247,403	247,403	73,071.05	156,299.02	321,497.14	0.00	63.18	91,103.98
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	87,676.88	341,990.37	510,803.26	0.00	60.76	220,881.63
TOTAL EXPENDITURES	562,872	562,872	87,676.88	341,990.37	510,803.26	0.00	60.76	220,881.63
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690 (	38,526.32)	11,372.39 (	80,310.26)	0.00	18.74	49,317.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	49,149.35	353,350.55	430,481.61	0.00	56.67	270,197.45
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.21	12.21	11.39	0.00	87.21	1.79
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	49,150.56	353,362.76	430,493.00	0.00	56.67	270,199.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	9,218.04	103,644.90	98,224.37	0.00	69.04	46,471.10
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	1,000.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	5.22	549.55	268.25	0.00	22.90	1,850.45
18-500-017 CERTIFICATION PAY	0	0	46.16	415.44	415.44	0.00	0.00	415.44
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	1,453.01	18,396.89	11,419.85	0.00	106.96	1,196.89
18-500-021 7K HOURS	2,100	2,100	338.72	3,524.57	3,508.56	0.00	167.84	1,424.57
18-500-026 HAZARDOUS DUTY PAY	400	400	18.46	115.43	13.85	0.00	28.86	284.57
18-500-030 SOCIAL SECURITY	13,634	13,634	845.25	10,276.29	9,447.30	0.00	75.37	3,357.71
18-500-040 HEALTH INSURANCE	23,987	23,987	1,799.40	10,853.40	15,525.25	0.00	45.25	13,133.60
18-500-050 RETIREMENT	14,408	14,408	720.96	8,946.58	8,297.69	0.00	62.09	5,461.42
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	14,445.22	162,036.57	156,628.34	0.00	67.90	76,613.43
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	983.00	1,760.50	0.00	19.66	4,017.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	61.66	0.00	0.00	12.33	438.34
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	5,000	5,000	27.02	457.22	1,911.37	0.00	9.14	4,542.78
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	666.00	14,482.02	0.00	4.75	13,369.00
18-500-480 UNIFORMS	2,000	2,000	37.99	1,548.72	1,843.69	0.00	77.44	451.28
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	3,114.25	1,701.00	0.00	62.29	1,885.75
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	95.60	16,823.93	10,979.20	0.00	37.15	28,460.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	160.61	23,654.78	32,677.78	0.00	30.79	53,164.22
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	73,071.05	156,299.02	321,497.14	0.00	63.18	91,103.98
TOTAL CAPITAL EXPENSES	247,403	247,403	73,071.05	156,299.02	321,497.14	0.00	63.18	91,103.98
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	562,872	562,872	87,676.88	341,990.37	510,803.26	0.00	60.76	220,881.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	87,676.88	341,990.37	510,803.26	0.00	60.76	220,881.63
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690 (	38,526.32)	11,372.39 (	80,310.26)	0.00	18.74	49,317.61

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
19-1102	CLAIM ON CASH	1,252,340.75	
19-1105	CASH - SAVINGS	24,011.89	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,243.82	
19-1116	INVESTMENTS-TEXPOOL#159000001	(631,687.92)	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(0.01)	
		<u>668,783.79</u>	
TOTAL ASSETS			<u>668,783.79</u>
LIABILITIES			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	20.00	
19-2441	Construction Retainage	<u>2,495.01</u>	
TOTAL LIABILITIES			<u>340,515.01</u>
EQUITY			
19-3201	FUND BALANCE	(3,499.63)	
TOTAL BEGINNING EQUITY		(3,499.63)	
TOTAL REVENUE		1,005,480.23	
TOTAL EXPENSES		<u>673,711.82</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		331,768.41	
TOTAL EQUITY & FUND BALANCE		<u>328,268.78</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>668,783.79</u>

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,166,711</u>	<u>1,166,711</u>	<u>49,963.89</u>	<u>1,005,480.23</u>	<u>202,739.29</u>	<u>0.00</u>	<u>86.18</u>	<u>161,231.02</u>
TOTAL REVENUES	1,166,711	1,166,711	49,963.89	1,005,480.23	202,739.29	0.00	86.18	161,231.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>1,200,000</u>	<u>1,200,000</u>	<u>502,349.85</u>	<u>601,549.82</u>	<u>468,873.66</u>	<u>0.00</u>	<u>50.13</u>	<u>598,450.18</u>
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	502,349.85	601,549.82	468,873.66	0.00	50.13	598,450.18
TOTAL EXPENDITURES	1,200,000	1,200,000	502,349.85	601,549.82	468,873.66	0.00	50.13	598,450.18
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(452,385.96)	(403,930.41)	(266,134.37)	0.00	1,213.41-	(437,219.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.48	26.96	189.79	0.00	156.29 (	9.71)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	49,963.41	280,481.27	202,549.50	0.00	63.50	161,240.73
TOTAL REVENUES	1,166,711	1,166,711	49,963.89	1,005,480.23	202,739.29	0.00	86.18	161,231.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

PAGE: 4

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	502,349.85	597,702.32	182,071.32	0.00	49.81	602,297.68
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	286,802.34	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	502,349.85	601,549.82	468,873.66	0.00	50.13	598,450.18
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	502,349.85	601,549.82	468,873.66	0.00	50.13	598,450.18
TOTAL EXPENDITURES	1,200,000	1,200,000	502,349.85	601,549.82	468,873.66	0.00	50.13	598,450.18
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(452,385.96)	403,930.41	(266,134.37)	0.00	1,213.41-	(437,219.16)



Northeast Senior Assistance

2903 Nacogdoches Rd

San Antonio, TX 78217

Telephone: (210) 967-6372

Office Hours: 9:00 a.m.—3:00 p.m. Monday through Friday

YOU MUST BE PRE-APPROVED BEFORE YOU CAN RECEIVE OUR SERVICES

Please call in requests for rides at least 1 week prior to appointment.

Messages can be left when office is closed

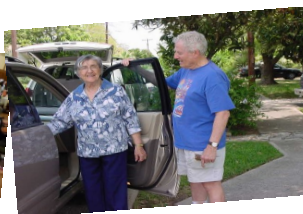
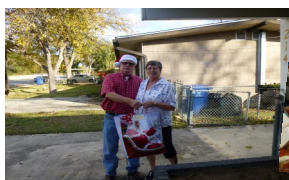
Who We Are and What We Do

Northeast Senior Assistance (NESA) has been a part of San Antonio since 1984. The deeply religious belief of “love thy neighbor” led to the creation of this non-profit endeavor. The purpose of NESA is to help homebound individuals 60 years of age and older to live independently with dignity and a positive quality of life.

Services are free, but donations are accepted and needed.

We provide the following services:

- **Escorted Transportation** to and from your door for medical, dental and vision appointments. Our volunteers will take you to your provider’s office, remain in the waiting room, and then take you home.
- **Grocery Shopping and Delivery.** You will have your own “personal shopper” so you’ll be able to develop a one-on-one relationship with your volunteer. You and your volunteer will establish a shopping schedule convenient to both of you.
- **Telephone Reassurance.** A volunteer will call you on a regular basis to offer support and one-on-one socialization.
- **“Handy Helper” Services.** A volunteer will make minor repairs and maintenance, such as changing light bulbs or other chores the frail elderly can no longer manage.
- **Socialization at Special Events.**
- **Information and Referral Services.**



How to Qualify and Receive Services:

You must

- **be 60 years of age or older and no longer drive on the highway.**
- **live in Northeast San Antonio within our boundaries.**
- **be ambulatory. However we will grocery shop for those wheelchair-bound.**
- **establish eligibility for services by calling our office for an intake interview over the phone, having a home visit by our Outreach Nurse, and having your application approved by the Executive Director.**

Services by volunteers are provided without regard to race, creed or financial status.

Executive Director: Pat Ogle **Volunteer Coordinator:** Alan Slay **Program Assistant:** Patty Martin **Outreach Nurse:** Nancy Meier

Volunteer and share your time and talents. You pick your times and days. Call us for information.



City Council Agenda Item Report

July 21, 2014

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

Resolution #:2014-504(R)

SUBJECT: Deliberation and possible action on a resolution to renew the contract with the City of San Antonio for Police/Fire radio services.

1. BACKGROUND/HISTORY

The Windcrest Police Department Communications Unit working through the City of San Antonio Radio System is responsible for and dispatches all calls for service in the City of Windcrest for police response inclusive of 911 Emergencies. The Communications Unit also assists with Windcrest Fire/Rescue response in conjunction with Bexar County Fire Alarm. In addition, continuous communication with the San Antonio Police Department and the Bexar County Sheriff's Office is maintained for both Windcrest Police and City of Windcrest Public Safety.

2. FINDINGS/CURRENT ACTIVITY

Request to renew the annual contract with the City of San Antonio for Police/Fire radio services, with funds from the following: General Fund – Police Department (PD-IT Software, Hardware and Supplies) and WCCPD (Maintenance on Equipment). This item was approved by City Council and the WCCPD Board respectively in the FY2013-2014 budget.

3. FINANCIAL IMPACT

\$4,100.00 funding is available from Police Department Budget (PD-IT) and \$12,884.08 funding is available from WCCPD Budget (Maintenance on Equipment) for total funding of \$16,984.08.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the renewal of the contract with the City of San Antonio for Police/Fire radio services.



RESOLUTION NUMBER 2014-504(R)

A RESOLUTION AUTHORIZING THE CITY MANAGER TO RENEW AN ANNUAL CONTRACT WITH THE CITY OF SAN ANTONIO FOR POLICE/FIRE DEPARTMENT RADIO SERVICES FOR A FEE OF \$16,984.08.

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to renew an annual contract with the City of San Antonio for Police/Fire Department radio services; and

WHEREAS, the City of Windcrest City Council desires to authorize the renewal of an annual contract with the City of San Antonio for Police/Fire Department radio services in accordance with purchasing guidelines.

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

1. The renewal of an annual contract with the City of San Antonio for Police/Fire Department radio services for a fee of \$16,984.08 is approved.
2. The City Manager is authorized to renew said contract.

DULY PASSED AND APPROVED, on the _____ day of _____, 2014 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 AS TO FORM:

Michael Brennan, City Attorney



City Council Agenda Item Report

July 21, 2014

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

Resolution #: 2014-505(R)

SUBJECT: Deliberation and possible action on a resolution to renew the Annual Maintenance Contract with Spillman Technologies, Inc.

1. BACKGROUND/HISTORY

The Windcrest Police Department utilizes software from Spillman Technologies for Police Communications, Police Reporting and Record Keeping. This annual renewal provides all software updates, on-site training and technical support.

2. FINDINGS/CURRENT ACTIVITY

Request to renew the annual software maintenance from Spillman, with funds from the WCCPD. This item was approved by the WCCPD Board and City Council respectively in the FY2013-2014 budget.

3. FINANCIAL IMPACT

\$24,341.00 funding is available from the WCCPD Budget (Maintenance on Equipment).

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the renewal of the Annual Maintenance Contract with Spillman Technologies, Inc.



RESOLUTION NUMBER 2014-505(R)

A RESOLUTION APPROVING PAYMENT OF THE ANNUAL SOFTWARE MAINTENANCE FEE RENEWAL FOR POLICE COMMUNICATIONS, POLICE REPORTING AND RECORD KEEPING SOFTWARE FROM FUNDS OF THE WINDCREST CRIME CONTROL PREVENTION DISTRICT.

WHEREAS, the City Council of Windcrest desires to approve payment of the Annual Software Maintenance Fee renewal for Police Communications, Police Reporting and Record Keeping with funding from the WCCPD.

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

1. Payment for the Annual Software Maintenance Agreement Renewal for
2. Police Communications, Police Reporting and Record Keeping from Spillman Technologies in the amount of \$24,341.00 from Windcrest Crime Control and Prevention District (WCCPD) funds.

DULY PASSED AND APPROVED, on the _____ day of _____, 2014 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

2014-505(R)

APPROVED AS TO FORM:

Michael Brennan, City Attorney