



**AGENDA  
CITY OF WINDCREST, TEXAS**

**REGULAR CITY COUNCIL MEETING**

**July 17, 2017**

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

**6:00 P.M.  
RCCM**

**NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 17<sup>th</sup> DAY OF JULY 2017 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.**

**THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JULY 17, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 18, 2017 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.**

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

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

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

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

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

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

**II. Citizens to be Heard**

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

**III. Monthly Department Reports Month Ending June 2017 For FY 2016 / 2017 (5:15 P.M.)**

1. Fire Department – Jonathan Weidemann, Fire Chief will present the monthly Fire Department report for the month of June. The discussion will include Summary of Calls for the Month of June 2017 (FY 2016 / 2017) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of June 2017. (FY 2016 / 2017). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of June 2017. (FY 2016 / 2017). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of June 2017. (FY 2016 / 2017). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of June 2017 (FY 2016/2017). (Att. 5)
6. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodolfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of June 2017 (FY 2016/2017). (Att. 6)
7. WEDC – Ally Killian, WEDC Coordinator will update the City Council on WEDC projects. (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events.

**IV. Unaudited Financials (6:00 P.M.)**

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

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending June 30, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 8)

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

None

**VI. Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2017-627(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. (Att. 9) *Rafael Castillo, Jr., City Manager, Don Hakala, MFO and Chief Al Ballew requested*

2. City Council will review, discuss and may take action on Resolution No. 2017-628(R), a resolution approving the adoption of the Bexar County Hazard Mitigation plan for the City of Windcrest. (Att. 10) *Rafael Castillo, Jr., City Manager and Chief Al Ballew requested*
3. City Council will review, discuss and may take action on Resolution No. 2017-629(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 \$18,496.08. (Att. 11) *Rafael Castillo, Jr., City Manager, Don Hakala, MFO and Chief Al Ballew requested*
4. City Council will review, discuss and may take action on Resolution No. 2017-630(R), a resolution authorizing an extension of the insurance agent of record contract with Alamo Insurance Group. (Att. 12) *Mayor Alan E. Baxter, Rafael Castillo, Jr., City Manager, and Don Hakala, MFO requested*
5. City Council will review, discuss and may take action on Resolution No. 2017-631(R), a resolution approving the acquisition of certain ADP, LLC human resource services and authorizing the City manager to negotiate and execute a contract for such services. (Att. 13) *Rafael Castillo, Jr., City Manager, and Don Hakala, MFO requested*
6. City Council will review, discuss and may take action on Resolution No. 2017-632(R), a resolution authorizing an annual renewal of the agreement for City Hall and Civic Center janitorial services and authorizing the City Manager to negotiate and execute a contract for such services. (Att. 14) *Rafael Castillo, Jr., City Manager, and Don Hakala, MFO requested*
7. City Council will review, discuss and may take action on Resolution No. 2017-633(R), a resolution approving a managed services contract with Barcom Technology Solutions for maintenance of the city's computer infrastructure and authorizing the City Manager to negotiate and execute a contract for such services (Att. 15) *Rafael Castillo, Jr., City Manager, and Don Hakala, MFO requested*

## **VII. Discuss & Act**

1. City Council will review, discuss and may take action on a draft ordinance amending Chapter 18, Licenses, Permits and Business Regulations, of the Code of Ordinances, by repealing Divisions 1 and 2 of Article III, inclusive of Sections 18-53 through 18-83, and adopting new Sections 18-53 through 18-70 regulating peddlers, itinerant vendors, hawkers, solicitors, and canvassers, establishing registration requirements for the peddlers, hawkers, and solicitors, establishing protections for homeowners desiring to avoid peddlers, solicitors and canvassers, regulating handbills and providing penalties for violations. (Att. 16) *Michael Brennan, City Attorney requested*



2. City Council will review, discuss and may take action on appointing a replacement member on the Parks and Recreation Commission. *Kelly Rodriguez, City Secretary requested*
3. City Council will review, discuss and may take action on filling a vacancy of an alternate position on the Board of Adjustment due to an expired term. *Kelly Rodriguez, City Secretary requested*

**VIII. General Announcements & Future Agenda Items Requested**

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

**IX. Adjournment**

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

**I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on July 17, 2017.**

By:  , City Secretary

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

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

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

**CITY OF WINDCREST  
FIRE DEPARTMENT REPORT**

July 13, 2017

The following is what has transpired during the month of June and the past week.

RUN REPORT FOR JUNE:

97 TOTAL CALLS:

- 0 STRUCTURE FIRES
- 0 GRASS/BRUSH FIRES
- 0 VEHICLE FIRES
- 0 FIRES - OTHER
- 6 MOTOR VEHICLE COLLISIONS
- 1 RESCUE
- 2 HAZARDOUS MATERIALS
- 3 ALARM ACTIVATIONS
- 4 LIFT ASSIST
- 72 MEDICAL
- 3 CARDIAC ARREST
- 2 DOA
- MUTUAL AID – 1 STRUCTURE FIRE – KIRBY
- MUTUAL AID – 1 STRUCTURE FIRE – GARDENDALE
- MUTUAL AID – 2 ALARM ACTIVATIONS – GARDENDALE

**Injured Firefighter:**

On July 4<sup>th</sup> at approximately 11:17 PM, while assisting at a Structure Fire in Kirby, one of our Volunteer Firefighters was injured while conducting overhaul of the building. A ceiling collapsed causing the Firefighter to be transported to Northeast Methodist Hospital. Firefighter was evaluated as was released with a major concussion. Firefighter is currently on Workman's Comp and is continuing to be evaluated. He is to remain off-duty until approximately July 20<sup>th</sup>, 2017.

**Command Staff:**

Fire Chief has asked personnel to step up into new Command/Officer Positions. If all consent the new Command Staff will consist of the following personnel:

- FIRE CHIEF – JONATHAN WEIDEMANN
- ASSISTANT FIRE CHIEF – ROBERT WEIDENBACH
- CAPTAIN – MIKE ARNOLD
- CAPTAIN – JAMES PALMA

**CITY OF WINDCREST  
FIRE DEPARTMENT REPORT**

CAPTAIN – GRANT VILLAREAL  
LIEUTENANT – JUSTIN HARDIN  
LIEUTENANT – ZANE KOHLER  
LIEUTENANT – MICHAEL LUNDSCHEN  
LIEUTENANT/MEDICAL OFFICER – MATTHEW NEEDHAM  
HEALTH & SAFETY OFFICER – ZACK EDWARDS  
FIRE PREVENTION OFFICER – LILIA AYALA

These personnel are to be promoted based on experience, knowledge, training levels and their willingness to serve the Citizens of the City of Windcrest. Officers will be trained to specific levels

**Training:**

Increased training has begun to increase the number of personnel who can respond (drive) fire apparatus to emergency calls. This training includes apparatus familiarization, drivers training and pump practice.

**Apparatus Update:**

Tower 145 is still at Alamo Fire Apparatus. After discussion with Alamo Fire Apparatus service personnel, the estimated cost to repair and bring the apparatus into current standards is \$380,000 to \$400,000.

Engine 145 is currently O.O.S. for AC repair. A wire harness shorted causing heat damage to the harness. The actual Unit could have caught fire and burned. E-One has been contacted for parts. Estimated cost of repair is \$1,500 to \$2,500.

Squad 145 is needing repair of the Compressed Air Foam System, Hose Reel Rewind and needs a manifold re-welded. This will take place after E-145 returns to service.

**Personal Protective Equipment:**

PPE is being assessed and personnel are reporting problems and gear issues. We will be looking at the remaining budget to place an order for emergency items. A new inspection program will be implemented to comply with Texas Commission on Fire Protection and NFPA standards.

## **CITY OF WINDCREST FIRE DEPARTMENT REPORT**

### **Association Update:**

The Association has removed the majority of its property from City Facilities.

### **Dormitory Update:**

The dormitory behind the station is completely unoccupied. The facility requires extensive repair and due to mold as well as other issues poses a health and safety risk to personnel. City Engineer has been through both dormitories to assess the damage and provide estimates for repairs.

There is currently two personnel occupying rooms in the Golfcrest Dormitory. One is to be out of the facility before July 31, 2017. The other is currently on Workers Comp and will remain in the program as a Dorm Officer.

### **Ongoing Progress:**

Fire Chief has met with the Volunteers and begun planning the following priority items for the coming month(s). This will be an ongoing process that will take some time to complete.

- Conducting training on Customer Service, Pride & Ownership, Professionalism.
- Repairing Apparatus & Equipment.
- Station Dormitories.
- Personnel & Command Staff.
- Cleaning Station and Offices.
- Preparing budget proposal.
- Writing of new Standard Operating Procedures/Guidelines.
- Creating a new training plan for organization.
- Conducting research for grants for the City/Organization.

A power point presentation has been prepared to address many of the items listed above.

Respectfully submitted,

*Jonathan Weidemann*

Fire Chief



# **Windcrest Police Department Monthly Report**

**June 2017**

**A. O. “Al” Ballew  
Chief of Police**



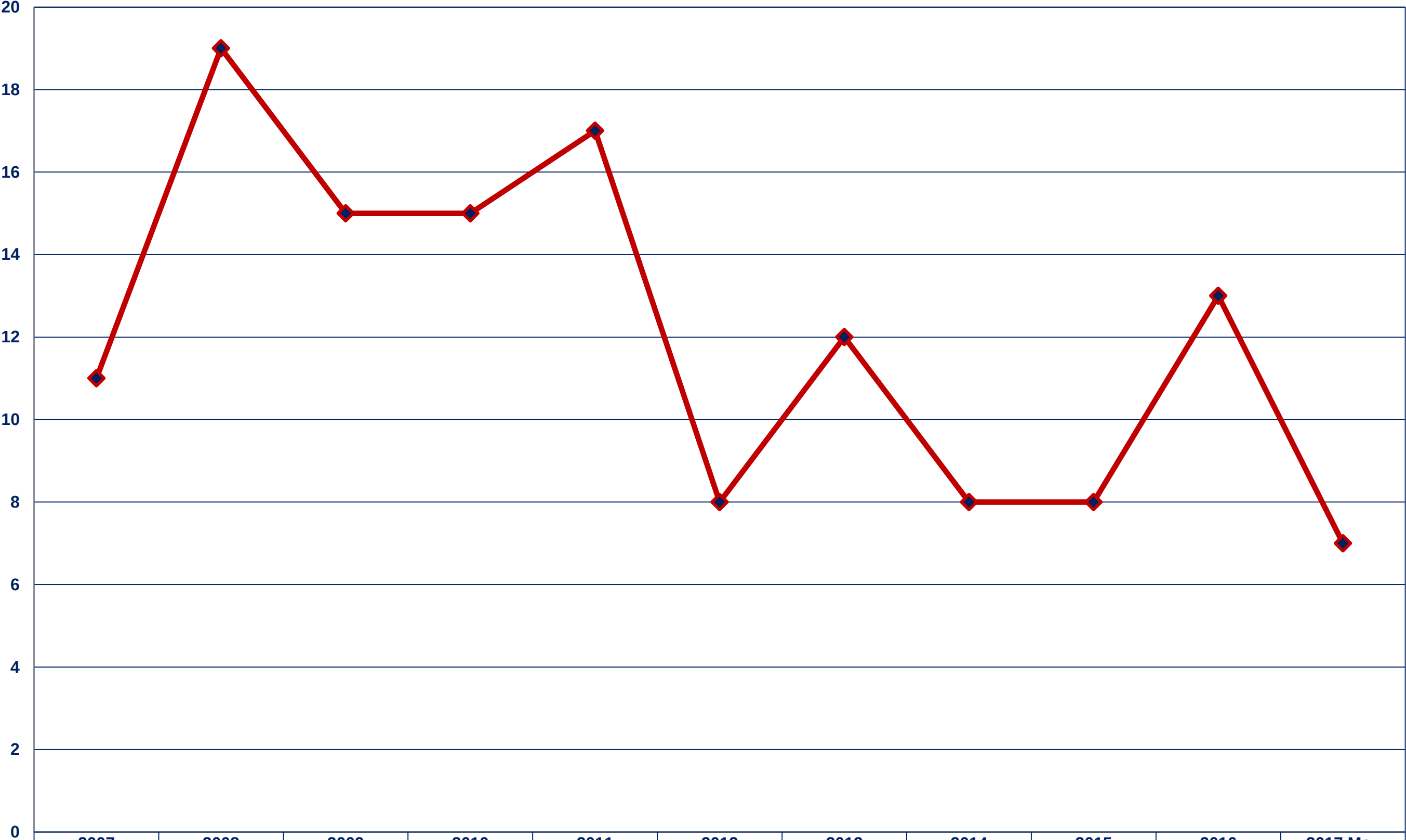
BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST - SUMMARY

| BCSO                    | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Arson                   | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   |
| Assault                 | 11  | 11  | 16  | 11  | 14  | 13  |     |     |     |     |     |     | 76  |
| Aggravated Assault      | 4   | 0   | 2   | 2   | 3   | 4   |     |     |     |     |     |     | 15  |
| Assault Family Violence | 5   | 12  | 4   | 6   | 6   | 6   |     |     |     |     |     |     | 39  |
| Burg Building           | 1   | 0   | 2   | 0   | 0   | 2   |     |     |     |     |     |     | 5   |
| Burg Habitation         | 15  | 12  | 19  | 8   | 10  | 5   |     |     |     |     |     |     | 69  |
| Burg Vehicle            | 19  | 7   | 14  | 14  | 9   | 13  |     |     |     |     |     |     | 76  |
| Deadly Conduct          | 0   | 3   | 1   | 1   | 1   | 5   |     |     |     |     |     |     | 11  |
| Homicide                | 0   | 0   | 1   | 0   | 0   | 0   |     |     |     |     |     |     | 1   |
| Indecency W/Child       | 0   | 1   | 1   | 0   | 0   | 1   |     |     |     |     |     |     | 3   |
| Injury to Child         | 1   | 0   | 1   | 0   | 3   | 0   |     |     |     |     |     |     | 5   |
| Robbery Business        | 0   | 0   | 0   | 2   | 1   | 0   |     |     |     |     |     |     | 3   |
| Robbery Individual      | 1   | 0   | 1   | 3   | 3   | 1   |     |     |     |     |     |     | 9   |
| Sexual Assault          | 1   | 0   | 2   | 2   | 3   | 2   |     |     |     |     |     |     | 10  |
| Theft                   | 19  | 18  | 10  | 24  | 22  | 23  |     |     |     |     |     |     | 116 |
| Theft Motor Vehicle     | 4   | 4   | 10  | 6   | 10  | 11  |     |     |     |     |     |     | 45  |
|                         |     |     |     |     |     |     |     |     |     |     |     |     |     |
| WINDCREST               | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| Arson                   | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   |
| Assault                 | 2   | 4   | 5   | 5   | 1   | 4   |     |     |     |     |     |     | 21  |
| Aggravated Assault      | 1   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 1   |
| Assault Family Violence | 1   | 2   | 2   | 1   | 0   | 0   |     |     |     |     |     |     | 6   |
| Burg Building           | 2   | 1   | 2   | 1   | 1   | 0   |     |     |     |     |     |     | 7   |
| Burg Habitation         | 1   | 1   | 2   | 2   | 2   | 1   |     |     |     |     |     |     | 9   |
| Burg Vehicle            | 12  | 11  | 6   | 8   | 10  | 5   |     |     |     |     |     |     | 52  |
| Deadly Conduct          | 0   | 0   | 0   | 1   | 1   | 0   |     |     |     |     |     |     | 2   |
| Homicide                | 0   | 1   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 1   |
| 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   | 1   | 0   | 0   |     |     |     |     |     |     | 1   |
| Robbery Individual      | 0   | 0   | 1   | 1   | 1   | 0   |     |     |     |     |     |     | 3   |
| Sexual Assault          | 0   | 0   | 1   | 0   | 0   | 0   |     |     |     |     |     |     | 1   |
| Theft                   | 22  | 32  | 24  | 27  | 28  | 20  |     |     |     |     |     |     | 153 |
| Theft Motor Vehicle     | 1   | 2   | 0   | 0   | 2   | 1   |     |     |     |     |     |     | 6   |



WINDCREST POLICE DEPARTMENT  
UCR VIOLENT CRIMES 2007 – 2017 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)

NUMBER OF UCR VIOLENT CRIMES



UCR VIOLENT CRIMES

2007

11

2008

19

2009

15

2010

15

2011

17

2012

8

2013

12

2014

8

2015

8

2016

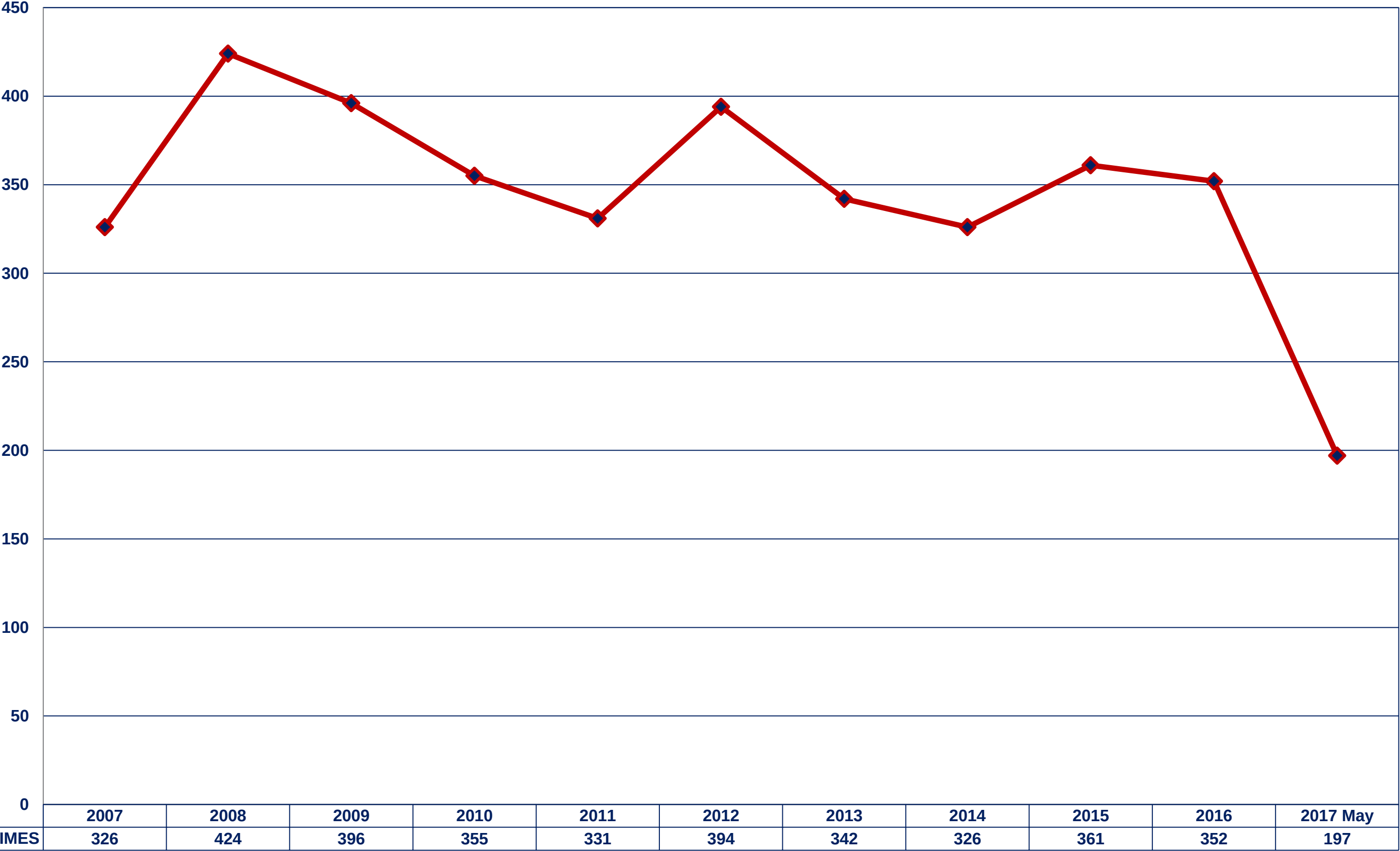
13

2017 May

7

WINDCREST POLICE DEPARTMENT  
UCR PROPERTY CRIMES 2007 - 2017 (BURGLARY-THEFT-MV THEFT-ARSON)

NUMBER OF UCR PROPERTY CRIMES





**DEPARTMENTAL TRAINING – SUMMARY**

| CATEGORY          | MONTHLY TOTAL | TOTAL HOURS | YTD HOURS |
|-------------------|---------------|-------------|-----------|
| TRAINING HOURS    |               | 168         | 886       |
| PERSONNEL TRAINED | 12            |             |           |



# Operations Division



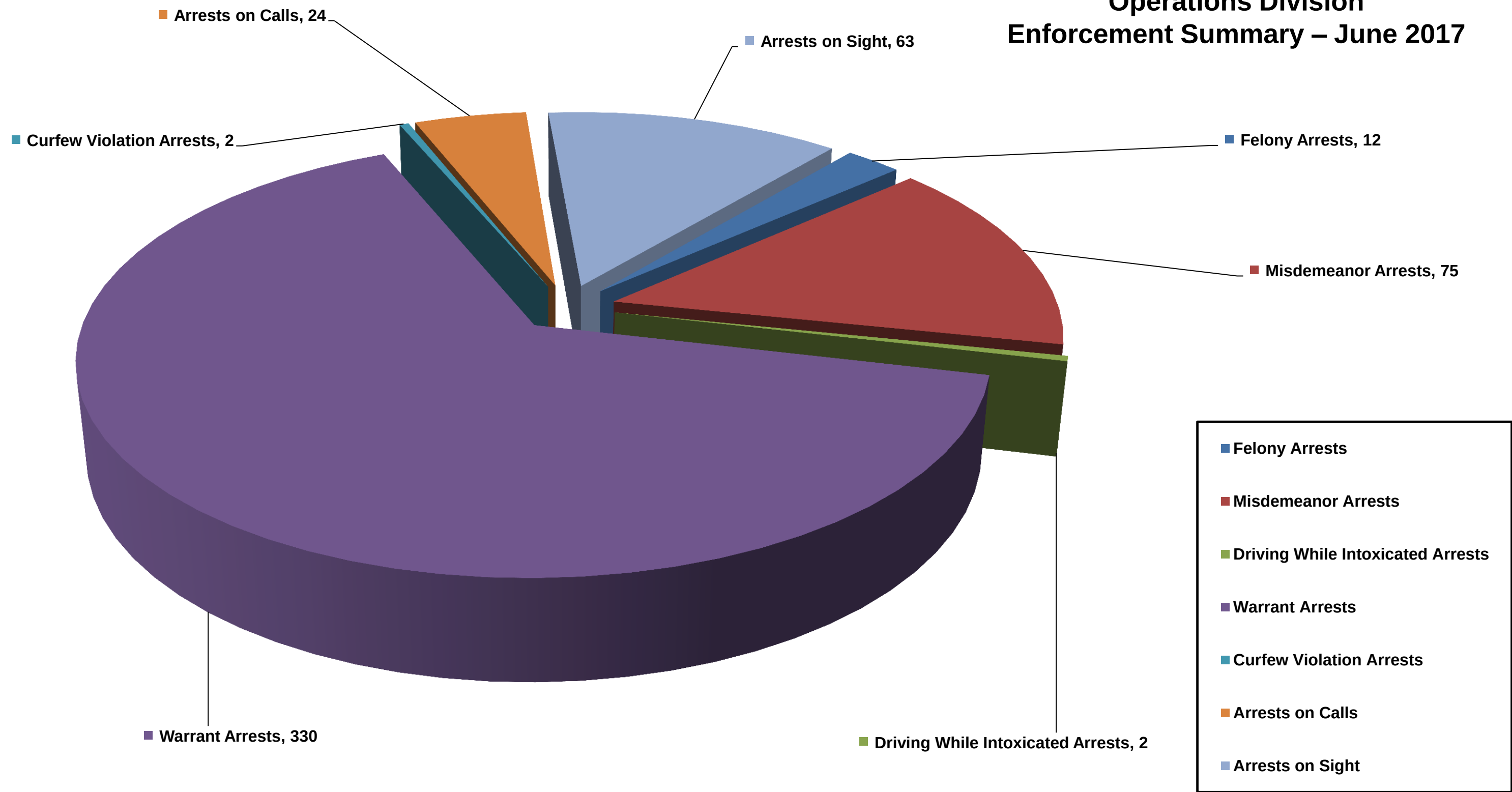
**OPERATIONS DIVISION  
PATROL OPERATIONS MONTHLY – SUMMARY**



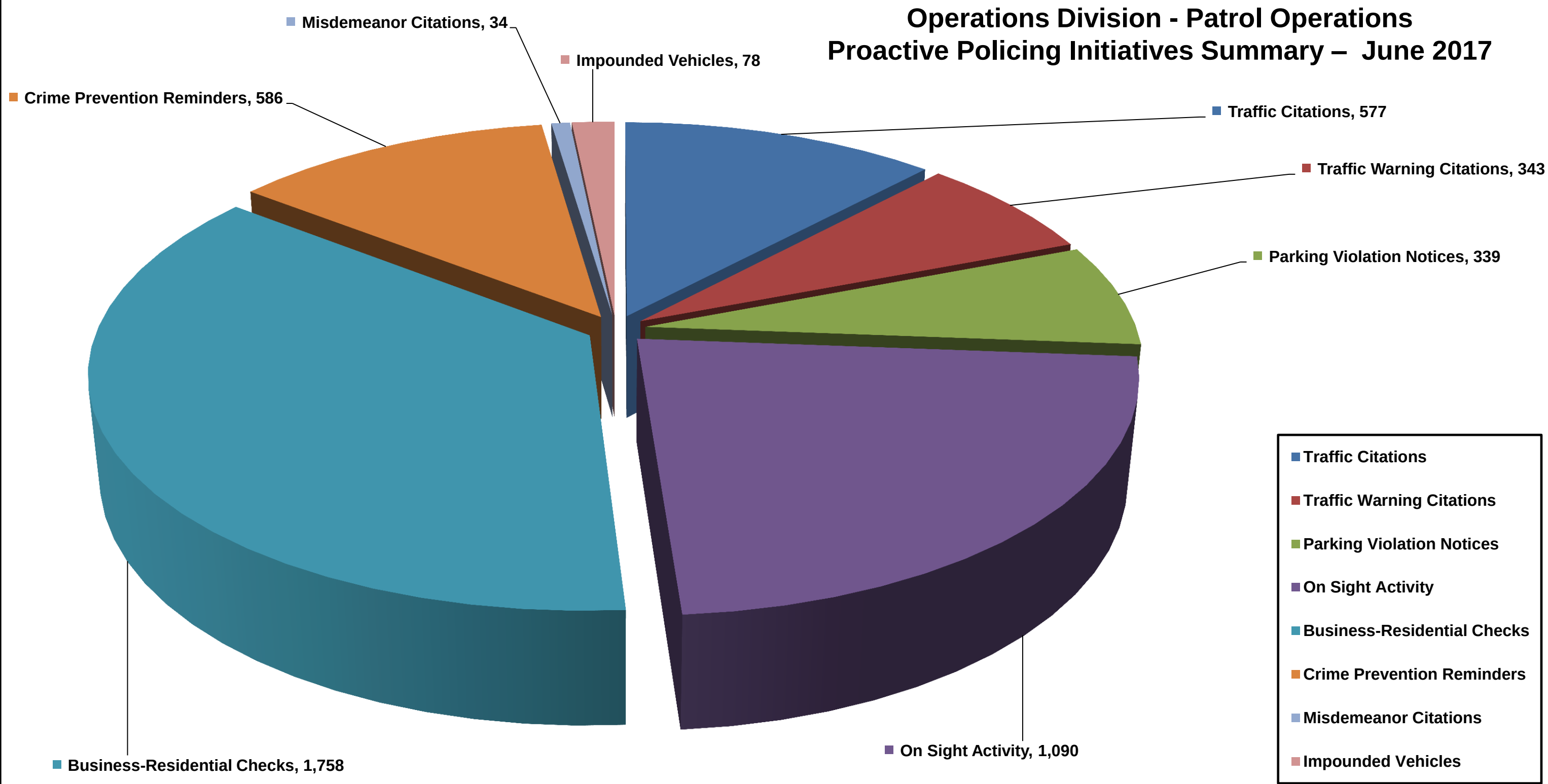
|                                                 |       |                    |        |
|-------------------------------------------------|-------|--------------------|--------|
| PROACTIVE POLICE ACTIVITIES                     | 4,805 | YEAR TO DATE TOTAL | 27,126 |
| CALLS FOR SERVICE                               | 1,486 | YEAR TO DATE TOTAL | 8,336  |
| FELONY ARRESTS                                  | 12    | YEAR TO DATE TOTAL | 85     |
| MISDEMEANOR ARRESTS                             | 75    | YEAR TO DATE TOTAL | 584    |
| DWI ARRESTS                                     | 2     | YEAR TO DATE TOTAL | 23     |
| WARRANT ARRESTS                                 | 330   | YEAR TO DATE TOTAL | 1,963  |
| MUNICIPAL COURT CITATIONS                       | 611   | YEAR TO DATE TOTAL | 3,926  |
| WARNING CITATIONS                               | 343   | YEAR TO DATE TOTAL | 1,815  |
| ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS | 65    | YEAR TO DATE TOTAL | 379    |

OPERATIONS DIVISION  
ENFORCEMENT - SUMMARY

Operations Division  
Enforcement Summary – June 2017



OPERATIONS DIVISION  
PATROL OPERATIONS PROACTIVE POLICING INITIATIVES - SUMMARY





**OPERATIONS DIVISION  
PATROL OPERATIONS K-9 UNIT  
MONTHLY - SUMMARY**

**LIEUTENANT A. LEE & BLAZE**

| CATEGORY                             | MONTHLY | TOTAL YTD |
|--------------------------------------|---------|-----------|
| TRAINING HOURS                       | 8       | 36        |
| WINDCREST POLICE DEPARTMENT CALLOUTS | 0       | 0         |
| OUTSIDE AGENCY CALLOUTS              | 0       | 0         |
| VEHICLES-BUILDINGS SEARCHED          | 0       | 0         |
| ARRESTS                              | 0       | 0         |
| CITATIONS                            | 0       | 3         |
| PRESENTATIONS – DEMONSTRATIONS       | 0       | 3         |



**OPERATIONS DIVISION  
PATROL OPERATIONS K-9 UNIT  
MONTHLY – SUMMARY**

**OFFICER T. LINDSEY & FRISCO**

| CATEGORY                             | MONTHLY | TOTAL YTD |
|--------------------------------------|---------|-----------|
| TRAINING HOURS                       | 20      | 92        |
| WINDCREST POLICE DEPARTMENT CALLOUTS | 2       | 15        |
| OUTSIDE AGENCY CALLOUTS              | 0       | 4         |
| VEHICLES-BUILDINGS SEARCHED-TRACKING | 8       | 34        |
| ARRESTS                              | 14      | 31        |
| CITATIONS                            | 37      | 203       |
| PRESENTATIONS – DEMONSTRATIONS       | 0       | 2         |



**OPERATIONS DIVISION  
PATROL OPERATIONS K-9 UNIT  
MONTHLY – SUMMARY**

**OFFICER ESPINOZA & MARSHALL**

| CATEGORY                             | MONTHLY | TOTAL YTD |
|--------------------------------------|---------|-----------|
| TRAINING HOURS                       | 20      | 240       |
| WINDCREST POLICE DEPARTMENT CALLOUTS | 2       | 8         |
| OUTSIDE AGENCY CALLOUTS              | 0       | 2         |
| VEHICLES-BUILDINGS SEARCHED-TRACKING | 11      | 29        |
| ARRESTS                              | 5       | 55        |
| CITATIONS                            | 44      | 160       |
| PRESENTATIONS – DEMONSTRATIONS       | 0       | 1         |





**OPERATIONS DIVISION  
ALAMO AREA METRO SWAT MONTHLY – SUMMARY**



| CATEGORY                              | MONTHLY TOTAL | TOTAL HOURS | YTD HOURS |
|---------------------------------------|---------------|-------------|-----------|
| TRAINING                              |               | 24          | 168       |
| ALERTS AND CALL OUTS                  | 0             | 0           | 15        |
| MEETINGS-PRESENTATIONS-DEMONSTRATIONS | 0             | 0           | 2         |

**OPERATIONS DIVISION  
PATROL OPERATIONS  
WARRANT UNIT MONTHLY – SUMMARY**



|                                |     |                    |       |
|--------------------------------|-----|--------------------|-------|
| WARRANTS CLEARED               | 236 | YEAR TO DATE TOTAL | 1,326 |
| PERSONS ARRESTED               | 35  | YEAR TO DATE TOTAL | 197   |
| PERSONS JAILED                 | 1   | YEAR TO DATE TOTAL | 7     |
| PERSONS CONTACTED AND CLEARED  | 118 | YEAR TO DATE TOTAL | 628   |
| OFFICER CONTACTS               | 206 | YEAR TO DATE TOTAL | 1,146 |
| DAYS JAILED – GUADALUPE COUNTY | 5   | YEAR TO DATE TOTAL | 51    |

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



| CATEGORY              | MONTHLY<br>TOTAL | HOURS | HOURS YTD |
|-----------------------|------------------|-------|-----------|
| SCHOOL SAFETY PATROL  |                  | 40    | 158       |
| ORGANIZATION AND PREP |                  | 4     | 10        |
| EVENTS                | 0                | 0     | 10        |
| PRESENTATIONS         | 0                | 0     | 4         |

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



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



| CATEGORY              | MONTHLY TOTAL<br>AMOUNT | TOTAL HOURS | YTD HOURS |
|-----------------------|-------------------------|-------------|-----------|
| PATROL                |                         | 100         | 546       |
| ORGANIZATION AND PREP |                         | 2           | 12        |
| EVENTS                | 0                       | 0           | 12        |
| TRAINING AND MEETINGS | 2                       | 4           | 24        |

OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

| 2017                        |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    | MONTHLY<br>TOTAL |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------------|----------------------|----------------------|----------------------------------------|----------------------|-----------------------------------|--------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------|--------------------|------------------|
|                             | 221                  | 222                  | 223                  | 301                  | 302                  | 303                                    | 304                  | 305                  | 401                                    | 403                  | 404                               | 501                      | 502                        | 504                        | 173                            | 174                            | CP 801             | CP 802             |                  |
| JANUARY                     | 217                  | 2,444                | 1,699                | 1,703                | 1,803                | Transferred from<br>Special Operations | 1,135                | 1,351                | Transferred from<br>Special Operations | 1,365                | 0                                 | 556                      | 1,446                      | 446                        |                                |                                | 261                | 43                 | 14,469           |
| FEBRUARY                    | 1,178                | 1,031                | 920                  | 756                  | 815                  |                                        | 827                  | 1,175                |                                        | 1,400                | 235                               | 883                      | 1,441                      | 588                        |                                |                                | 305                | SHOP               | 11,554           |
| MARCH                       | 938                  | 2,139                | 1,134                | 1,489                | 374                  |                                        | 1,693                | 1,389                |                                        | 1,864                | 148                               | 0                        | 1,962                      | 0                          |                                |                                | 228                | 357                | 13,715           |
| APRIL                       | 1,813                | 1,909                | 991                  | 1,210                | 1,498                |                                        | 1,673                | 1,275                |                                        | 1,510                | 1,451                             | 467                      | 1,129                      | 280                        |                                |                                | 317                | 949                | 16,472           |
| MAY                         | 0                    | 0                    | 1,864                | 1,328                | 1,241                | 729                                    | 1,819                | 1,239                | 1,280                                  | 1,060                | 604                               | 1,282                    | 1,509                      | 536                        | 1,920                          |                                | 130                | 228                | 16,769           |
| JUNE                        | 0                    | 0                    | 1,492                | 833                  | 1,453                | 1,051                                  | 1,601                | 803                  | 1,675                                  | 502                  | Transferred to Special Operations | 1,405                    | 1,164                      | 2,313                      | 2,760                          | 778                            | 499                | 107                | 18,436           |
| JULY                        |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| AUGUST                      |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| SEPTEMBER                   |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| OCTOBER                     |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| NOVEMBER                    |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| DECEMBER                    |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| TOTAL MILES<br>YEAR TO DATE | 4,146                | 7,523                | 8,100                | 7,319                | 7,184                | 1,780                                  | 8,748                | 7,232                | 2,955                                  | 7,701                | 2,438                             | 4,593                    | 8,651                      | 4,163                      | 4,680                          | 778                            | 1,740              | 1,684              | 91,415           |
|                             |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| TOTAL<br>MILEAGE            | 74,500               | 79,295               | 72,904               | 70,990               | 71,993               | 52,435                                 | 46,036               | 38,134               | 45,313                                 | 47,104               | 25,279                            | 25,787                   | 28,694                     | 15,659                     | 4,680                          | 778                            | 85,386             | 101,362            |                  |
|                             |                      |                      |                      |                      |                      |                                        |                      |                      |                                        |                      |                                   |                          |                            |                            |                                |                                |                    |                    |                  |
| YEAR                        | 2012                 | 2012                 | 2012                 | 2013                 | 2013                 | 2013                                   | 2013                 | 2013                 | 2014                                   | 2014                 | 2014                              | 2015                     | 2015                       | 2015                       | 2017                           | 2017                           | 2008               | 2008               |                  |
| MAKE                        | CHEVROLET            | CHEVROLET            | CHEVROLET            | CHEVROLET            | CHEVROLET            | CHEVROLET                              | CHEVROLET            | CHEVROLET            | CHEVROLET                              | CHEVROLET            | CHEVROLET                         | CHEVROLET                | CHEVROLET                  | CHEVROLET                  | CHEVROLET                      | CHEVROLET                      | FORD               | FORD               |                  |
| MODEL                       | TAHOE                | TAHOE                | TAHOE                | TAHOE                | TAHOE                | TAHOE                                  | TAHOE                | TAHOE                | TAHOE                                  | TAHOE                | TAHOE                             | TAHOE                    | TAHOE                      | TAHOE                      | TAHOE                          | TAHOE                          | CROWN<br>VICTORIA  | CROWN<br>VICTORIA  |                  |
| FLEET<br>ASSIGNMENT         | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS                   | PATROL<br>OPERATIONS | PATROL<br>OPERATIONS | WARRANTS                               | PATROL<br>OPERATIONS | OPERATIONS<br>COMMAND<br>STAFF    | PATROL<br>OPERATION<br>S | PATROL<br>OPERATIONS<br>K9 | PATROL<br>OPERATIONS<br>K9 | OPERATIONS<br>COMMAND<br>STAFF | OPERATIONS<br>COMMAND<br>STAFF | CITIZENS<br>PATROL | CITIZENS<br>PATROL |                  |

# Special Operations Division





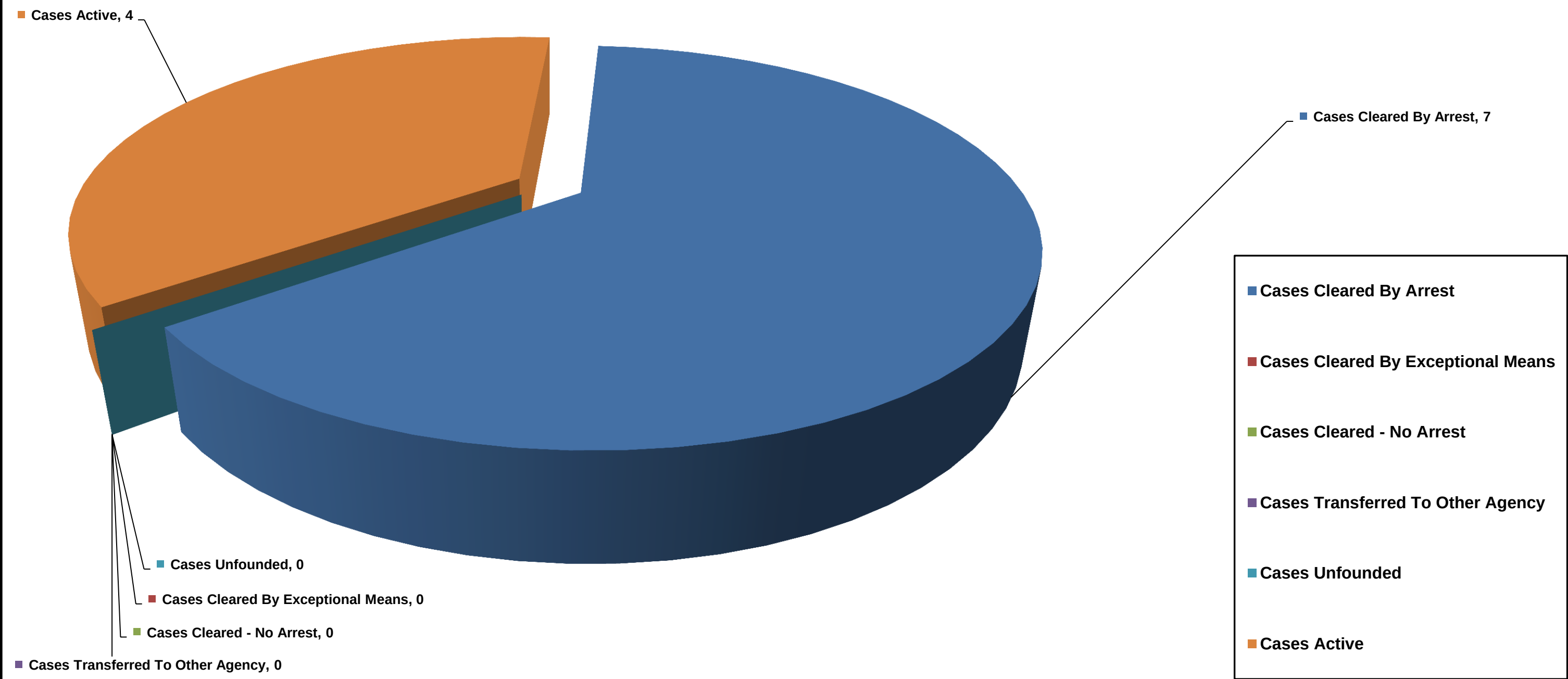
**SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
CRIMINAL INVESTIGATIONS UNIT CASE DISPOSITION – SUMMARY**



| CATEGORY                                   | MONTHLY | YEAR TO DATE |
|--------------------------------------------|---------|--------------|
| CLEARED BY ARREST (FELONY)                 | 7       | 49           |
| CLEARED BY ARREST (MISDEMEANOR)            | 33      | 181          |
| SUSPENDED                                  | 0       | 20           |
| CLEARED BY EXCEPTIONAL MEANS (FELONY)      | 0       | 0            |
| CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR) | 0       | 0            |
| CLEARED NO ARREST (FELONY)                 | 0       | 0            |
| CLEARED NO ARREST (MISDEMEANOR)            | 0       | 1            |
| TRANSFERRED TO OTHER AGENCY (FELONY)       | 0       | 0            |
| TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)  | 0       | 0            |
| UNFOUNDED (FELONY)                         | 0       | 0            |
| UNFOUNDED (MISDEMEANOR)                    | 0       | 0            |
| ACTIVE (FELONY)                            | 4       | 45           |
| ACTIVE (MISDEMEANOR)                       | 32      | 167          |
| TOTAL CASES INVESTIGATED                   | 76      | 463          |
| INVESTIGATORS ASSIGNED                     | 3       |              |

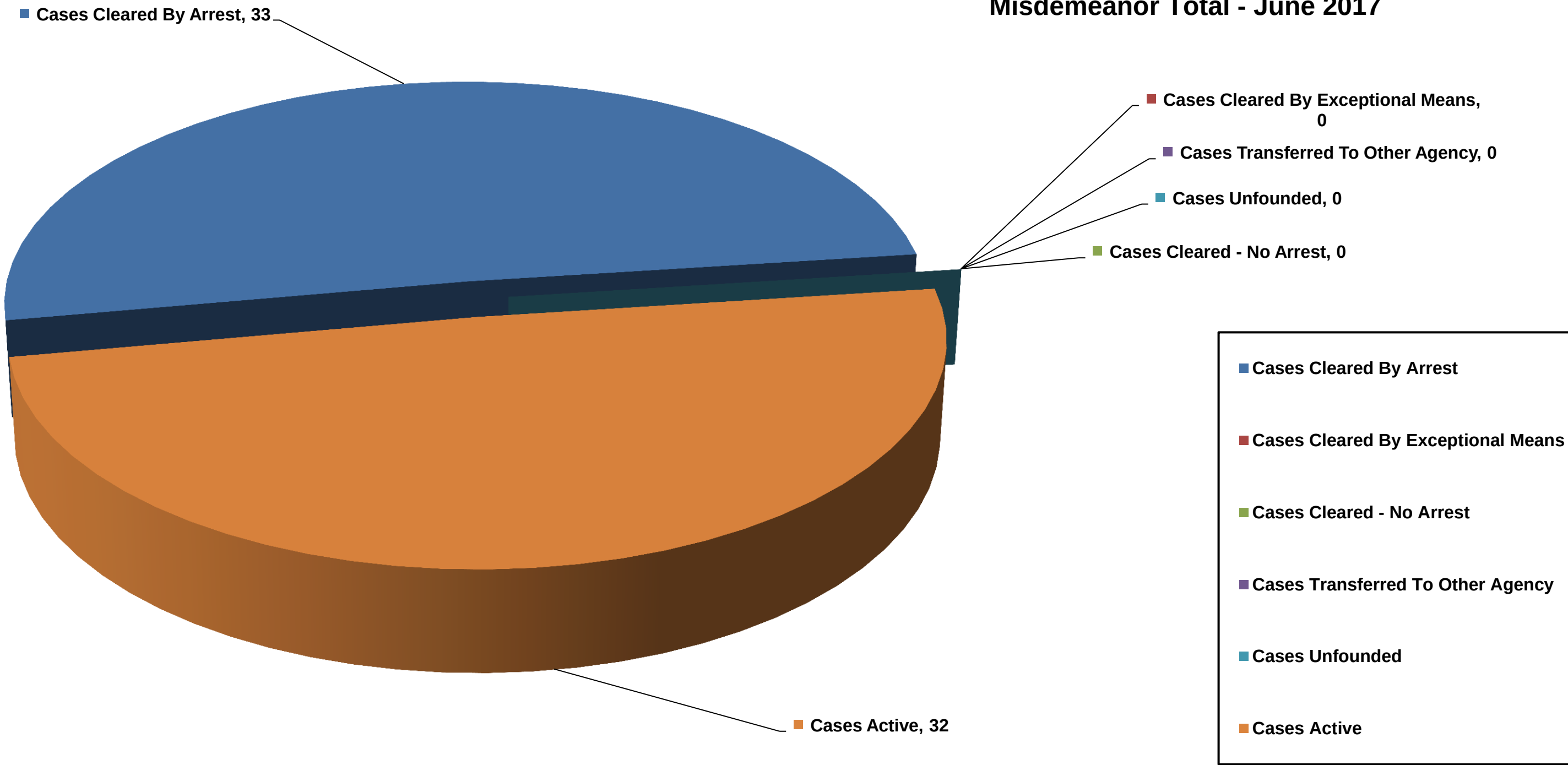
**SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
CRIMINAL INVESTIGATIONS UNIT FELONY CRIMES - SUMMARY**

**Special Operations Division - Investigations Section  
Criminal Investigations Snapshot  
Felony Total - June 2017**



**SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
CRIMINAL INVESTIGATIONS UNIT MISDEMEANOR CRIMES - SUMMARY**

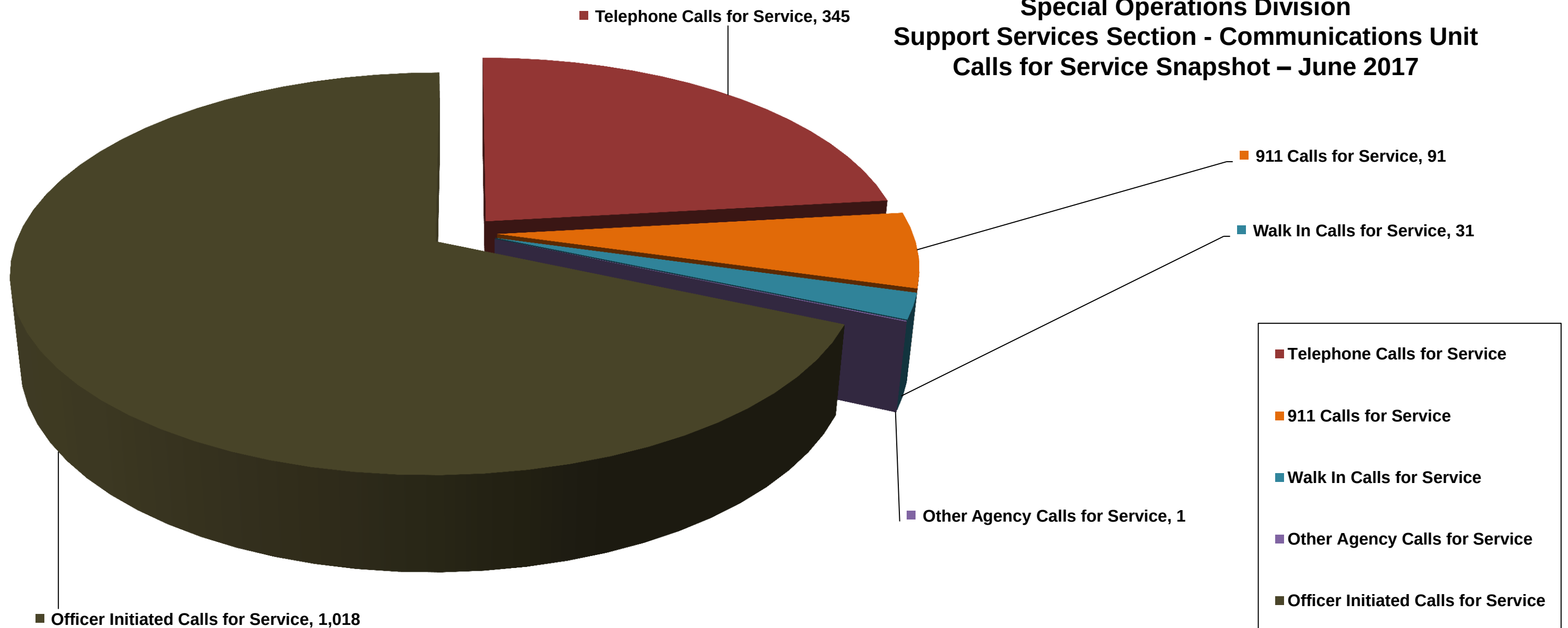
**Special Operations Division - Investigations Section  
Criminal Investigations Snapshot  
Misdemeanor Total - June 2017**



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



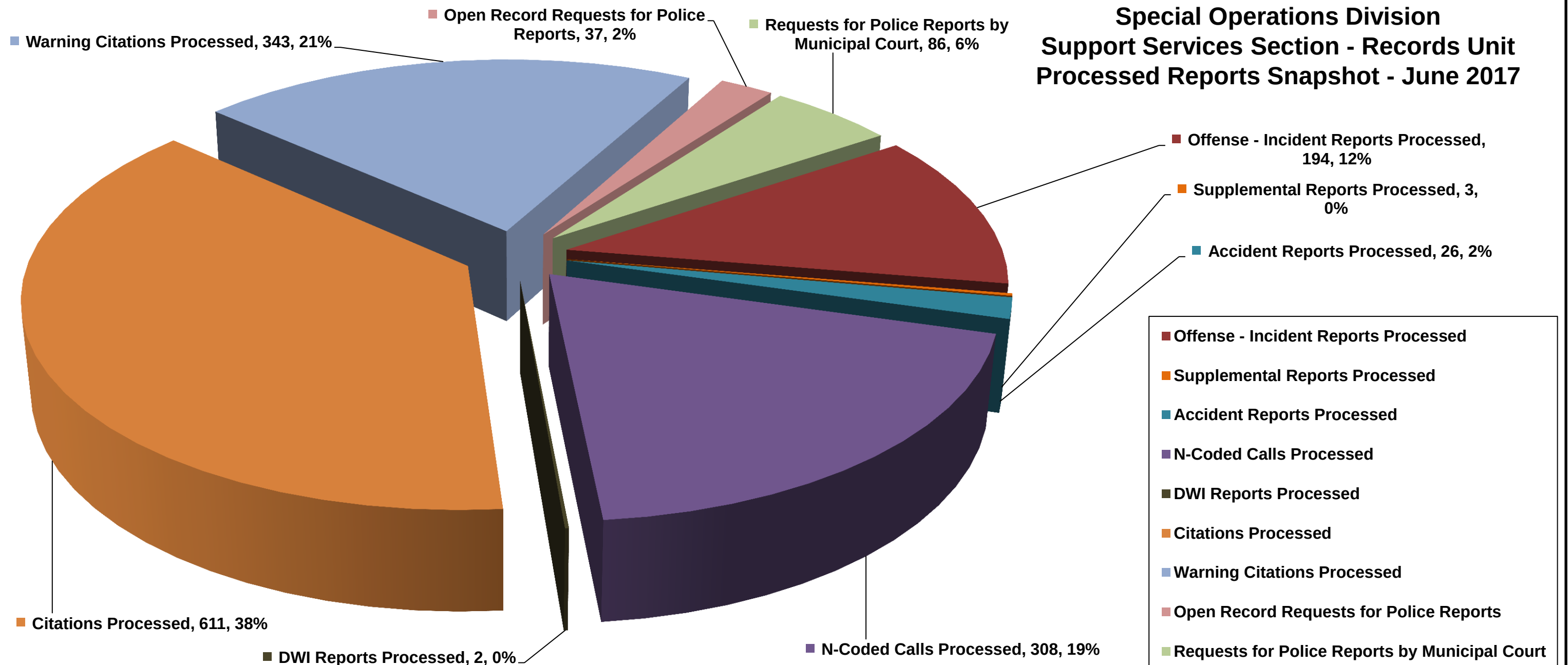
**Special Operations Division  
Support Services Section - Communications Unit  
Calls for Service Snapshot – June 2017**



# SPECIAL OPERATIONS DIVISION SUPPORT SERVICES SECTION RECORDS UNIT REPORT PROCESSING - SUMMARY



## Special Operations Division Support Services Section - Records Unit Processed Reports Snapshot - June 2017



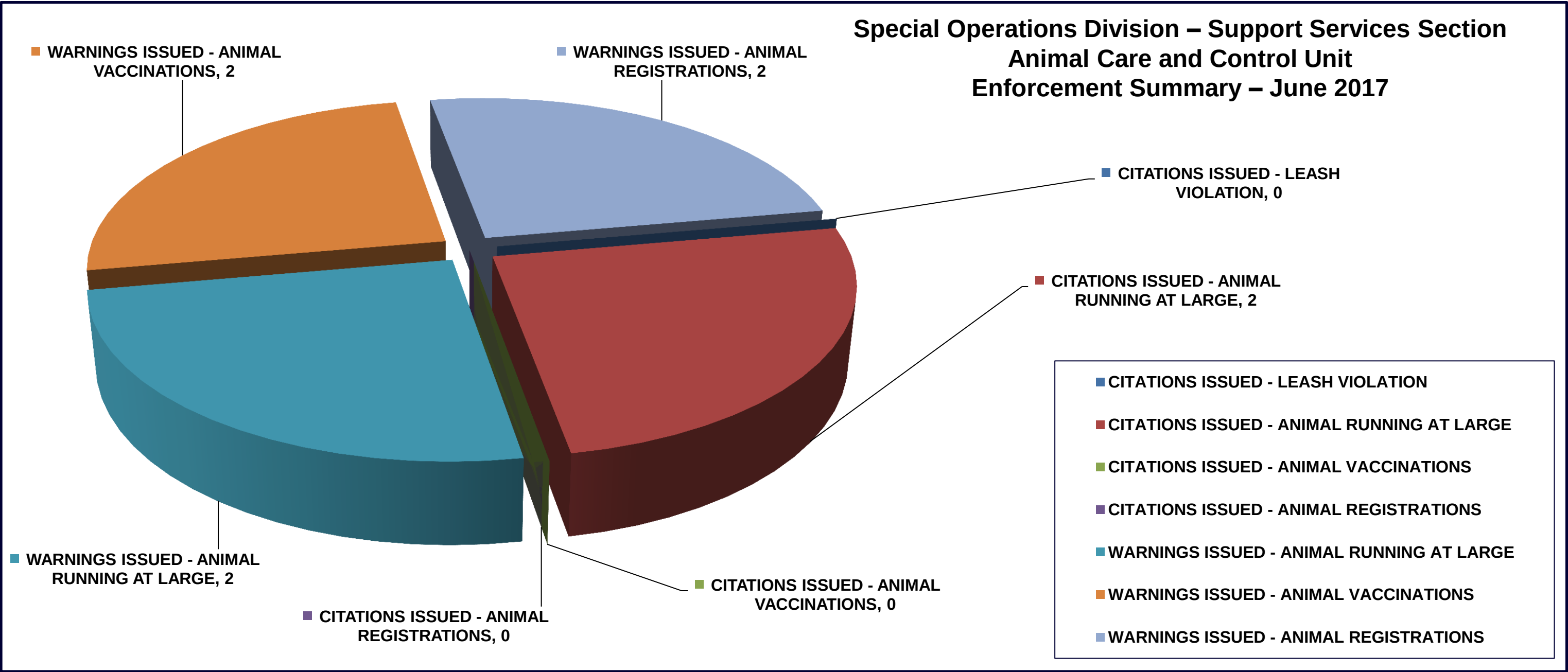
**SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
ALAMO AREA METRO CRISIS NEGOTIATORS  
MONTHLY – SUMMARY**



| CATEGORY                              | MONTHLY TOTAL | TOTAL HOURS | YTD HOURS |
|---------------------------------------|---------------|-------------|-----------|
| TRAINING                              |               | 16          | 92        |
| ALERTS AND CALL OUTS                  | 0             | 0           | 13        |
| MEETINGS-PRESENTATIONS-DEMONSTRATIONS | 0             | 0           | 4         |



SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
ANIMAL CARE & CONTROL UNIT  
ENFORCEMENT - SUMMARY

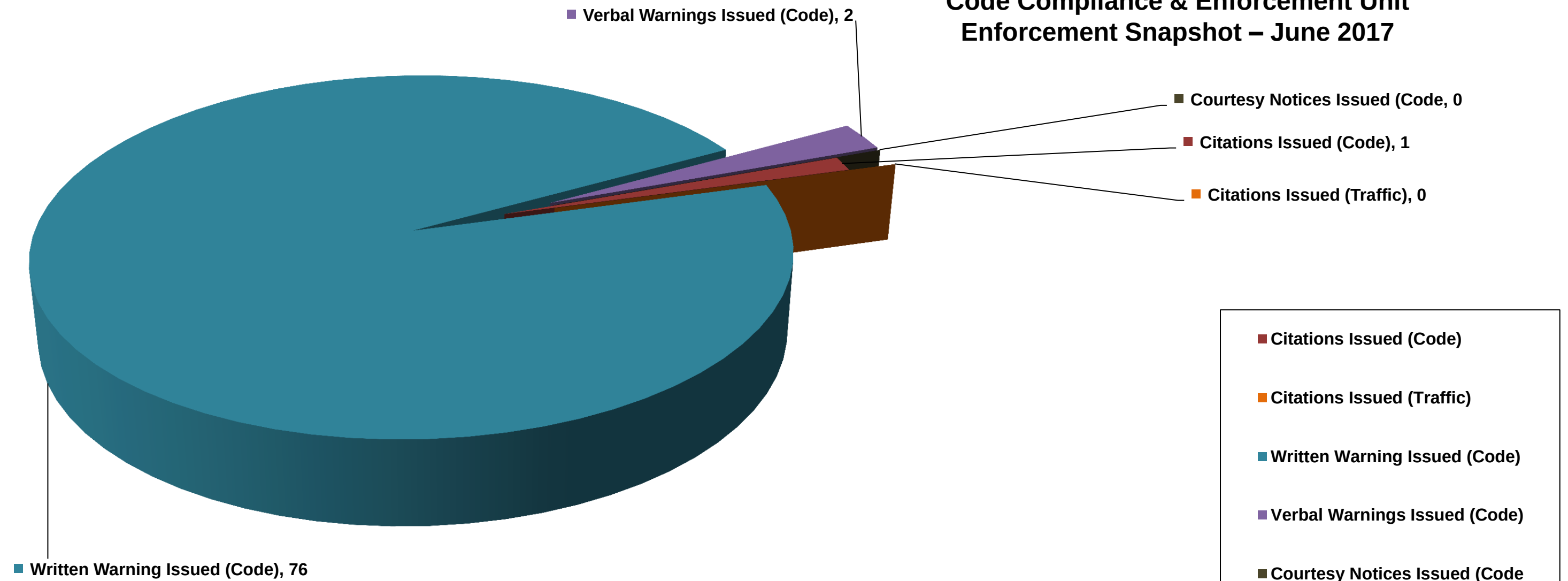


| WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT |                                            |             |             |             |           |             |             |      |      |      |      |      |      |             |
|---------------------------------------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|------|------|------|------|------|------|-------------|
| CATEGORY                                                                  | ITEM                                       | JAN         | FEB         | MAR         | APR       | MAY         | JUN         | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | YTD         |
| CALLS                                                                     | CALLS FOR SERVICE (DISPATCHED)             | 45          | 45          | 40          | 53        | 49          | 30          |      |      |      |      |      |      | 262         |
|                                                                           | CALLS FOR SERVICE (AFTER HOURS)            | 2           | 3           | 4           | 6         | 4           | 3           |      |      |      |      |      |      | 22          |
|                                                                           | CALLS FOR SERVICE (DIRECT)                 | 3           | 6           | 9           | 16        | 8           | 10          |      |      |      |      |      |      | 52          |
|                                                                           | ON SIGHT ACTIVITY                          | 4           | 5           | 12          | 10        | 6           | 7           |      |      |      |      |      |      | 44          |
|                                                                           | TOTAL CALLS                                | 54          | 59          | 61          | 79        | 63          | 47          |      |      |      |      |      |      | 363         |
| DOGS - CATS PROCESSED                                                     | DOGS RECOVERED                             | 10          | 13          | 15          | 10        | 12          | 3           |      |      |      |      |      |      | 63          |
|                                                                           | DOGS REGISTERED                            | 41          | 29          | 23          | 20        | 13          | 19          |      |      |      |      |      |      | 145         |
|                                                                           | DOGS QUARANTINED                           | 0           | 0           | 1           | 0         | 0           | 0           |      |      |      |      |      |      | 1           |
|                                                                           | DOGS IMPOUNDED                             | 3           | 7           | 8           | 2         | 6           | 1           |      |      |      |      |      |      | 27          |
|                                                                           | DOGS ADOPTED                               | 11          | 5           |             | 4         | 4           | 4           |      |      |      |      |      |      | 28          |
|                                                                           | DOGS FOSTERED                              | 0           | 1           | 1           | 1         | 1           | 0           |      |      |      |      |      |      | 4           |
|                                                                           | DOGS EUTHANIZED (INJURY AND/OR ILLNESS)    | 2           | 0           | 0           | 0         | 0           | 1           |      |      |      |      |      |      | 3           |
|                                                                           | DOGS REMAINING AT IMPOUND FACILITY         | 2           | 3           | 3           | 3         | 4           | 0           |      |      |      |      |      |      | 15          |
|                                                                           | DOGS RETURNED TO OWNER (DIRECT)            | 5           | 5           | 8           | 4         | 2           | 1           |      |      |      |      |      |      | 25          |
|                                                                           | DOGS RETURNED TO OWNER (IMPOUND FACILITY)  | 0           | 2           | 6           | 4         | 2           | 2           |      |      |      |      |      |      | 16          |
|                                                                           | DOGS RUNNING AT LARGE (NO CATCH)           | 6           | 4           | 6           | 5         | 4           | 3           |      |      |      |      |      |      | 28          |
|                                                                           | DOGS RECOVERED (WITH TAGS)                 | 2           | 1           | 7           | 1         | 0           | 1           |      |      |      |      |      |      | 12          |
|                                                                           | DOGS RECOVERED (WITH MICROCHIP)            | 1           | 3           | 5           | 3         | 2           | 2           |      |      |      |      |      |      | 16          |
|                                                                           | CATS REGISTERED (DOMESTIC)                 | 6           | 6           | 0           | 5         | 7           | 1           |      |      |      |      |      |      | 25          |
|                                                                           | CATS STERILIZED (FERAL)                    | 0           | 4           | 4           | 1         | 1           | 0           |      |      |      |      |      |      | 10          |
| DECEASED ANIMALS<br>DISPOSED                                              | CATS (ILLNESS OR UNKNOWN)                  | 2           | 0           | 2           | 3         | 1           | 1           |      |      |      |      |      |      | 9           |
|                                                                           | DOGS (ILLNESS OR UNKNOWN)                  | 1           | 0           | 0           | 0         | 0           | 0           |      |      |      |      |      |      | 1           |
|                                                                           | DOGS (CRUELTY)                             | 0           | 0           | 0           | 1         | 0           | 1           |      |      |      |      |      |      | 2           |
|                                                                           | CATS (CRUELTY)                             | 0           | 0           | 0           | 0         | 0           | 0           |      |      |      |      |      |      | 0           |
|                                                                           | WILD ANIMALS (CRUELTY)                     | 0           | 0           | 0           | 0         | 0           | 0           |      |      |      |      |      |      | 0           |
|                                                                           | WILD ANIMALS - FOWL (UNKNOWN)              | 0           | 0           | 0           | 0         | 0           | 0           |      |      |      |      |      |      | 0           |
|                                                                           | WILD ANIMALS - OTHER (UNKNOWN)             | 6           | 7           | 14          | 16        | 12          | 10          |      |      |      |      |      |      | 65          |
| ENFORCEMENT                                                               | CITATIONS ISSUED - LEASH VIOLATION         | 0           | 0           | 1           | 0         | 0           | 0           |      |      |      |      |      |      | 1           |
|                                                                           | CITATIONS ISSUED - ANIMAL RUNNING AT LARGE | 0           | 1           | 2           | 1         | 1           | 2           |      |      |      |      |      |      | 7           |
|                                                                           | CITATIONS ISSUED - ANIMAL VACCINATIONS     | 0           | 0           | 0           | 0         | 0           | 0           |      |      |      |      |      |      | 0           |
|                                                                           | CITATIONS ISSUED - ANIMAL REGISTRATIONS    | 0           | 0           | 0           | 0         | 1           | 0           |      |      |      |      |      |      | 1           |
|                                                                           | WARNINGS ISSUED - ANIMAL RUNNING AT LARGE  | 3           | 8           | 6           | 5         | 3           | 2           |      |      |      |      |      |      | 27          |
|                                                                           | WARNINGS ISSUED - ANIMAL VACCINATIONS      | 0           | 0           | 0           | 2         | 1           | 2           |      |      |      |      |      |      | 5           |
|                                                                           | WARNINGS ISSUED - ANIMAL REGISTRATIONS     | 0           | 0           | 2           | 1         | 3           | 2           |      |      |      |      |      |      | 8           |
| BUDGETARY                                                                 | COSTS - IMPOUND/SHELTER                    | \$ 2,455.00 | \$ 1,080.00 | \$ -        | \$ -      | \$ 1,435.00 | \$ 1,615.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,585.00 |
|                                                                           | COSTS - VETERINARY/CARE                    | \$ 1,471.03 | \$ 360.67   | \$ 3,309.00 | \$ 576.00 | \$ 630.03   | \$ 594.68   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,941.41 |
|                                                                           | TOTAL COSTS                                | \$ 3,926.03 | \$ 1,440.67 | \$ 3,309.00 | \$ 576.00 | \$ 2,065.03 | \$ 2,209.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$13,526.41 |

**SPECIAL OPERATIONS DIVISION  
SUPPORT SERVICES SECTION  
CODE COMPLIANCE AND ENFORCEMENT UNIT  
ENFORCEMENT - SUMMARY**



**Special Operations Division - Investigations Section  
Code Compliance & Enforcement Unit  
Enforcement Snapshot – June 2017**



| WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT |                                               |     |     |     |     |     |     |     |     |     |     |     |     |     |          |
|-----------------------------------------------------------------------------------|-----------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| CATEGORY                                                                          | ITEM                                          | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | 2016 YTD |
| CITY OF WINDCREST CODE VIOLATIONS                                                 | ANIMAL ORDINANCE                              | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 1        |
|                                                                                   | PARKING                                       | 1   | 0   | 0   | 2   | 0   | 0   |     |     |     |     |     |     | 3   | 4        |
|                                                                                   | JUNK VEHICLE                                  | 3   | 10  | 6   | 8   | 6   | 0   |     |     |     |     |     |     | 33  | 15       |
|                                                                                   | STREET USED FOR STORAGE (VEHICLE)             | 1   | 10  | 8   | 5   | 6   | 6   |     |     |     |     |     |     | 36  | 8        |
|                                                                                   | RV-BOAT-TRAILER ON DRIVEWAY/STREET            | 7   | 2   | 2   | 0   | 2   | 8   |     |     |     |     |     |     | 21  | 15       |
|                                                                                   | VEHICLES ON GRASS                             | 3   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 3   | 1        |
|                                                                                   | OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)      | 0   | 1   | 9   | 6   | 6   | 7   |     |     |     |     |     |     | 29  | 37       |
|                                                                                   | OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)      | 0   | 1   | 9   | 6   | 6   | 7   |     |     |     |     |     |     | 29  | 37       |
|                                                                                   | VACATED PROPERTY                              | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 0        |
|                                                                                   | LITTERING                                     | 3   | 1   | 2   | 2   | 3   | 0   |     |     |     |     |     |     | 11  | 0        |
|                                                                                   | HEALTH AND SANITATION                         | 2   | 0   | 0   | 2   | 0   | 4   |     |     |     |     |     |     | 8   | 2        |
|                                                                                   | OVERHANGING TREE LIMBS (STREET-ALLEY)         | 9   | 1   | 2   | 5   | 4   | 30  |     |     |     |     |     |     | 51  | 51       |
|                                                                                   | NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)      | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 0        |
|                                                                                   | NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)   | 8   | 0   | 8   | 3   | 12  | 1   |     |     |     |     |     |     | 32  | 27       |
|                                                                                   | SWIMMING POOLS (STAGNANT)                     | 1   | 0   | 4   | 1   | 2   | 0   |     |     |     |     |     |     | 8   | 10       |
|                                                                                   | SWIMMING POOLS (UNSECURED)                    | 0   | 0   | 1   | 0   | 1   | 0   |     |     |     |     |     |     | 2   | 0        |
|                                                                                   | SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY) | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 2        |
|                                                                                   | UNSIGHTLY-UNSANITARY CONDITION                | 0   | 2   | 1   | 1   | 2   | 0   |     |     |     |     |     |     | 6   | 15       |
|                                                                                   | OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)  | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 2        |
|                                                                                   | GARAGE-ESTATE SALES (NO PERMIT)               | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 0        |
|                                                                                   | GRAFFITI AND TOOLS                            | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 1        |
|                                                                                   | NOISE NUISANCE                                | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 1        |
|                                                                                   | DRAINAGE-CULVERTS (USE VIOLATION)             | 0   | 0   | 2   | 0   | 0   | 0   |     |     |     |     |     |     | 2   | 0        |
|                                                                                   | SIGN ORDINANCE (VIOLATION)                    | 0   | 0   | 3   | 4   | 1   | 1   |     |     |     |     |     |     | 9   | 3        |
|                                                                                   | BUSINESS SIGN MAINTENANCE                     | 2   | 0   | 1   | 0   | 1   | 0   |     |     |     |     |     |     | 4   | 6        |
|                                                                                   | PROPERTY MAINTENANCE CODE (VIOLATIONS)        | 1   | 2   | 4   | 0   | 0   | 3   |     |     |     |     |     |     | 10  | 13       |
|                                                                                   | REFUSE STORAGE AREAS (SCREENING VIOLATIONS)   | 1   | 0   | 2   | 0   | 2   | 2   |     |     |     |     |     |     | 7   | 0        |
|                                                                                   | BUSINESS CHECKS                               | 3   | 0   | 10  | 5   | 6   | 4   |     |     |     |     |     |     | 28  | 20       |
|                                                                                   | CITY PARK (VIOLATIONS)                        | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 2        |
|                                                                                   | CURFEW-YOUTH (VIOLATIONS)                     | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 0        |
|                                                                                   | SOLICITORS (VIOLATIONS)                       | 1   | 3   | 1   | 0   | 2   | 1   |     |     |     |     |     |     | 8   | 7        |
|                                                                                   | SIGNS (BANDIT)                                | 47  | 38  | 28  | 37  | 18  | 12  |     |     |     |     |     |     | 180 | 169      |
|                                                                                   |                                               |     |     |     |     |     |     |     |     |     |     |     |     |     |          |
|                                                                                   | TOTAL ISSUES ADDRESSED                        | 93  | 71  | 103 | 89  | 78  | 86  |     |     |     |     |     |     | 520 | 449      |
| ENFORCEMENT                                                                       | CITATIONS ISSUED (CODE)                       | 1   | 0   | 0   | 1   | 3   | 1   |     |     |     |     |     |     | 6   | 3        |
|                                                                                   | CITATIONS ISSUED (TRAFFIC)                    | 2   | 0   | 0   | 1   | 0   | 0   |     |     |     |     |     |     | 3   | 4        |
|                                                                                   | WRITTEN NOTICES ISSUED (CODE)                 | 43  | 33  | 70  | 56  | 63  | 76  |     |     |     |     |     |     | 341 | 336      |
|                                                                                   | VERBAL NOTICES ISSUED (CODE)                  | 4   | 5   | 3   | 2   | 0   | 2   |     |     |     |     |     |     | 16  | 36       |
|                                                                                   | COURTESY NOTICES ISSUED (CODE)                | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0   | 33       |
|                                                                                   | TOTAL ENFORCED                                | 50  | 38  | 73  | 60  | 66  | 79  |     |     |     |     |     |     | 366 | 405      |

SPECIAL OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

| 2017                        |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|---------------------|-----------------------|-----------------------|----------------|---------------|
|                             | 601                   | 604                   | 813                   | 814                   | 402                   | 404                                  | 503                 | 171                   | 172                   | P25            | MONTHLY TOTAL |
| JANUARY                     | 225                   | 16                    | 919                   | 222                   | 427                   | TRANSFER FROM<br>OPERATIONS DIVISION | 260                 | 62                    | NEW TO FLEET          | 207            | 2,338         |
| FEBRUARY                    | 352                   | 112                   | 1,610                 | 1,329                 | 745                   |                                      | 246                 | 1,256                 |                       | 939            | 6,589         |
| MARCH                       | 215                   | 59                    | 771                   | 601                   | 1,771                 |                                      | 320                 | 889                   |                       | 1,227          | 5,853         |
| APRIL                       | 75                    | OUT OF SERVICE        | 562                   | 984                   | 1,157                 |                                      | 585                 | 1270                  | 463                   | 457            | 5,553         |
| MAY                         | 576                   |                       | OUT OF SERVICE        | OUT OF SERVICE        | 3,335                 |                                      | 614                 | 858                   | 957                   | 975            | 7,315         |
| JUNE                        | 304                   |                       |                       |                       | 1,043                 | 3,697                                | 316                 | 901                   | 956                   | 939            | 8,156         |
| JULY                        |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| AUGUST                      |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| SEPTEMBER                   |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| OCTOBER                     |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| NOVEMBER                    |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| DECEMBER                    |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| TOTAL MILES YEAR<br>TO DATE | 1,747                 | 187                   | 3,862                 | 3,136                 | 8,478                 | 3,697                                | 2,341               | 5,236                 | 2376                  | 4,744          | 35,804        |
|                             |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| TOTAL MILEAGE               | 77,874                | 63,956                | 85,755                | 84,059                | 25,278                | 28,976                               | 6,329               | 6,278                 | 2376                  | 86,144         |               |
|                             |                       |                       |                       |                       |                       |                                      |                     |                       |                       |                |               |
| YEAR                        | 2006                  | 2006                  | 2008                  | 2008                  | 2014                  | 2015                                 | 2015                | 2017                  | 2017                  | 2007           |               |
| MAKE                        | FORD                  | FORD                  | FORD                  | FORD                  | CHEVROLET             | CHEVROLET                            | CHEVROLET           | CHEVROLET             | CHEVROLET             | FORD           |               |
| MODEL                       | TAURUS                | TAURUS                | EXPLORER              | EXPLORER              | TAHOE                 | TAHOE                                | SILVERADO           | TAHOE                 | CAPRICE               | F150           |               |
| FLEET<br>ASSIGNMENT         | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS                | CODE<br>ENFORCEMENT | SPECIAL<br>OPERATIONS | SPECIAL<br>OPERATIONS | ANIMAL CONTROL |               |

# Office of Emergency Management





# WINDCREST READY!



**YOUR WINDREST POLICE DEPARTMENT COMMUNICATIONS CENTER IS IN THE PROCESS OF UPGRADING ALL EMERGENCY COMMUNICATIONS CONSOLES, RADIOS AND EQUIPMENT**

**STRENGTHENING AND INSURING PROFESSIONAL AND STATE OF THE ART EMERGENCY COMMUNICATIONS AND RESPONSE TO THE CITY OF WINDCREST**

**IN ADDITION, THE REGIONAL EMERGENCY ALERT NETWORK (REAN) WILL SOON BE COMING ONLINE**

**INFORMATION REGARDING REGISTRATION FOR REAN WILL BE PROVIDED SOON TO ALL CITIZENS AND BUSINESSES IN THE CITY OF WINDCREST**

# JOIN US FOR COFFEE WITH A COP!

**SATURDAY, JULY 29, 2017  
9:00 – 11:00 AM**

**DUNKIN DONUTS  
5105 WALZEM RD.**



*"We truly value our community partnerships in the City of Windcrest. Working together, we are reducing crime and further strengthening a fear-free environment and exceptional quality of life in this wonderful community. Proactive Policing works and the Windcrest Police Department is committed and unwavering to this philosophy."*

A.O. Ballew  
Chief of Police



**SATURDAY, JULY 29, 2017  
9:00-11:00 A.M.**

**DUNKIN DONUTS  
5105 WALZEM**



AN OPPORTUNITY FOR CITIZENS TO SPEAK  
WITH THE CHIEF AND OTHER MEMBERS OF  
THE WINDCREST POLICE DEPARTMENT  
IN A CASUAL ATMOSPHERE.

ABSOLUTELY NO AGENDA  
JUST COFFEE AND CONVERSATION!



**PROTECTING & SERVING THE CITY OF LIGHTS!**



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

*A.O. "Al" Ballew*

A.O. "Al" Ballew  
Chief of Police  
Emergency Management Coordinator

July 17, 2017

Date

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



# WINDCREST PUBLIC WORKS

## HIGHLIGHT: June 2017

1. *Trimmed back several trees to provide better view of street traffic signs.*
2. *Took out a very large tree in alley way that had partially fallen and threatened to fall on residence house and wooden fence.*
3. *Patched very large pot holes in back of Home Depot near bridge.*
4. *Loaded and hauled off old fence material and turned in for scrap. Approx. return was \$700.00.*
5. *Painted handicap parking areas next to Civic Center.*
6. *Completed alley repairs in 15 different alleys.*
7. *Painted cross walks around school and other places in the city.*
8. *Prepared city hall, city hall parking lot and parade route for 4<sup>th</sup> of July presentation.*

# Windcrest Public Works

## Monthly Report

2017

Fiscal YTD

June

2016-2017

### **Duties:** June 2017

Hours

Hours

|                                  |     |       |
|----------------------------------|-----|-------|
| 1. Pool Maintenance              | 44  | 367   |
| 2. Facility Repair / Maintenance | 132 | 1,033 |
| 3. Landscaping                   | 352 | 3,557 |
| 4. Job Education                 | 0   | 161   |
| 5. Restrooms/ Park Trash         | 44  | 320   |
| 6. Pot Holes/ Alley Repair       | 80  | 416   |
| 7. Weed Spraying/ Ant treatment  | 30  | 202   |
| 8. Mowing/ Edging                | 400 | 2,434 |
| 9. Street Sweep                  | 168 | 1,280 |
| 10. Watering City                | 44  | 285   |

|                                  | Hours        | Hours         |
|----------------------------------|--------------|---------------|
| 11. Tree Trimming and Chipping   | 104          | 378           |
| 12. Car Wash                     | 22           | 30            |
| 13. Yard Clean up                | 22           | 213           |
| 14. Signage Replacement & Repair | 24           | 232           |
| 15. Clean and repair Equipment   | 22           | 142           |
| 16. Mechanic                     | 176          | 1,448         |
| 17. Miscellaneous                | 12           | 134           |
| 18. Painting Curbs / City        | 72           | 256           |
| 19. Overtime                     | 0            | 112           |
| 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/ clean up    | 12           | 121           |
| 26. Christmas Tear-down          | 0            | 350           |
| 27. Christmas Set-up/decorations | 0            | 800           |
| 28. Building of Storage          | 0            | 0             |
| 29. Pick Trash/ City Wide        | 56           | 400           |
| <b>TOTAL HOURS WORKED</b>        | <b>1,816</b> | <b>14,671</b> |





# WINDCREST TEXAS

## City Secretary / Asst. Court Administrator Report for the month of June 2017

### Highlights

- Prepared/posted agenda for RCCM 06.05 & 19, SCCM 06.26.17 and attended meetings.

#### Ordinance Passed

2017-754(O)

#### Resolutions Passed

2017-625(R)

2017-626(R)

- Oversaw and trained staff to prepared/post and attend P&R 06.14.17
- Posted agenda for WEDC 06.29.17
- Published and posted BOA notice in NE Herald
- Mailed out letters to residents regarding BOA Hearing.
- Posted notice of Candidate Filing deadlines
- Coordinate warrant round up for July.
- Open Records filled
  - 36 Police/Accident/Fire/Court Reports/Permits
- Civic Center Rentals
  - a. 6 Resident Events
  - b. YMCA Monday – Friday all month
- Attended and assisted with court on 06.6,13, & 20.17.
- Prepared City Secretary and Court articles for City newsletter.

### Goals

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

**Respectfully submitted to City Council, through the City Manager.**

*July 7, 2017*

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

## OPEN RECORDS REPORT JUNE 2017

|                                  |                 |
|----------------------------------|-----------------|
| 1 CHRISTOPER BLANCO              | ACCIDENT REPORT |
| 2 ERMA H. CLACK                  | POLICE REPORT   |
| 3 COMEDY DRIVING INC.            | COURT           |
| 4 LINDA DIERKING                 | POLICE REPORT   |
| 5 SUE COOPER ETHEREDGE           | POLICE REPORT   |
| 6 ELLEN TRAN LE                  | POLICE REPORT   |
| 7 LEXISNEXIS                     | POLICE REPORT   |
| 8 LEXISNEXIS                     | POLICE REPORT   |
| 9 LEXISNEXIS                     | ACCIDENT REPORT |
| 10 LEXISNEXIS                    | ACCIDENT REPORT |
| 11 LEXISNEXIS                    | ACCIDENT REPORT |
| 12 LEXISNEXIS                    | ACCIDENT REPORT |
| 13 LEXISNEXIS                    | ACCIDENT REPORT |
| 14 LEXISNEXIS                    | ACCIDENT REPORT |
| 15 LEXISNEXIS                    | ACCIDENT REPORT |
| 16 LEXISNEXIS                    | ACCIDENT REPORT |
| 17 LUZ M. PENA                   | POLICE REPORT   |
| 18 MARK LODGE                    | ACCIDENT REPORT |
| 19 RAINEY MARTIN                 | ACCIDENT REPORT |
| 20 TIFFANY MARTINEZ              | POLICE REPORT   |
| 21 METROPOLITAN REPORTING BUREAU | POLICE REPORT   |
| 22 METROPOLITAN REPORTING BUREAU | ACCIDENT REPORT |
| 23 METROPOLITAN REPORTING BUREAU | ACCIDENT REPORT |
| 24 HARVEY J. PENDLETON           | COURT           |
| 25 ALESIA PRICE                  | COURT           |
| 26 XAVIER ROBERSON               | POLICE REPORT   |
| 27 CRISTIAN RIVERA               | ACCIDENT REPORT |
| 28 KELLER ANN SMITH              | COURT           |
| 29 JERIYNN THORPE                | COURT           |
| 30 KELBY TRANT                   | POLICE REPORT   |
| 31 GLORIA VALDEZ                 | POLICE REPORT   |
| 32 SHANEIKA WARE                 | COURT           |
| 33 WAYNE WRIGHT                  | ACCIDENT REPORT |
| 34 YELLOW DOG REPORT             | ACCIDENT REPORT |
| 35 YELLOW DOG REPORT             | ACCIDENT REPORT |
| 36 YELLOW DOG REPORT             | POLICE REPORT   |

|                  |           |
|------------------|-----------|
| POLICE REPORTS   | 13        |
| ACCIDENT REPORTS | 17        |
| PERMITS          |           |
| COURT            | 6         |
| OTHER            |           |
| <b>TOTAL</b>     | <b>36</b> |

**JUNE 2017 CIVIC CTR STATS**

| DATE                       | NAME              | RESIDENT OR NON | TYPE OF FUNCTION | HOURS   | SOUND SYSTEM | SECURITY |
|----------------------------|-------------------|-----------------|------------------|---------|--------------|----------|
| 06.10.17                   | L. GUERRERO       | RESIDENT        | PARTY            | 6P-10P  | N            | N        |
| 06.11.17                   | V. ANDERSON       | RESIDENT        | B SHOWER         | 2P-6P   | N            | N        |
| 06.17.17                   | M. MORROW         | RESIDENT        | WEDDING          | 5P-9P   | N            | N        |
| 06.24.17                   | P. MARTINEZ       | RESIDENT        | PARTY            | 9A-4P   | N            | Y        |
| 06.12.16                   | PATRICIA MARTINEZ | RESIDENT        | GRADUATION       | 5P-10P  | N            | Y        |
| 06.25.17                   | K. DANTE          | RESIDENT        | B SHOWER         | 1P-5P   | N            | N        |
|                            |                   |                 |                  |         |              |          |
| 06.01.16-06.30.16 WEEKDAYS | YMCA              | CITY SPONSORED  | SUMMER CAMP      | ALL DAY | N            | N        |

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

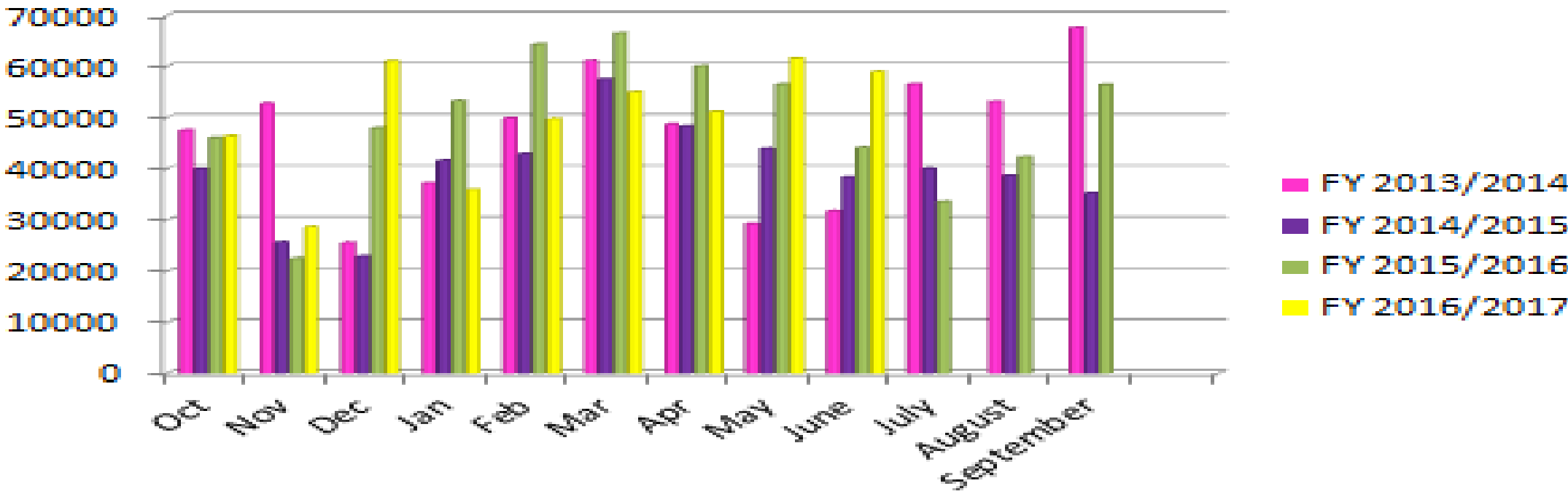
|                                    | Oct. 16      | Nov. 16      | Dec. 16      | Jan. 17      | Feb. 17      | Mar. 17      | Apr. 17      | May. 17      | Jun. 17      | Jul. 17      | Aug. 17      | Sept. 17     | TOTAL         | Medium Average |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| Cases Filed                        | 765          | 859          | 507          | 865          | 630          | 919          | 892          | 1291         | 822          |              |              |              | 7,550         |                |
| Fines Paid                         | 19           | 9            | 12           | 10           | 32           | 33           | 21           | 32           | 19           |              |              |              |               |                |
| Bond Forfeiture                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |              |              |              |               |                |
| Not Guilty                         | 51           | 22           | 26           | 17           | 20           | 23           | 27           | 26           | 32           |              |              |              |               |                |
| Guilty                             | 190          | 143          | 193          | 133          | 283          | 246          | 186          | 352          | 295          |              |              |              |               |                |
| Dismissed                          | 105          | 78           | 76           | 107          | 88           | 116          | 111          | 110          | 128          |              |              |              |               |                |
| Compliance Dismissals              | 22           | 25           | 32           | 18           | 24           | 35           | 42           | 41           | 29           |              |              |              |               |                |
| Defensive Driving                  | 26           | 18           | 33           | 37           | 21           | 23           | 23           | 28           | 19           |              |              |              |               |                |
| Deferred Disposition               | 96           | 67           | 67           | 73           | 51           | 70           | 81           | 74           | 73           |              |              |              |               |                |
| Insurance                          | 10           | 7            | 3            | 7            | 3            | 0            | 1            | 3            | 7            |              |              |              |               |                |
| Orders for Community Svc.          | 0            | 0            | 0            | 3            | 0            | 0            | 0            | 0            | 1            |              |              |              |               |                |
| Appeals                            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |              |              |              |               |                |
| TOTAL CASES HEARD                  | 1,274        | 369          | 950          |              | 1,152        | 1,465        | 1,369        | 672          | 604          |              |              |              |               |                |
| Failure to Appear/Warrants         | 177          | 588          | 466          |              | 371          | 711          | 499          | 579          | 529          |              |              |              |               |                |
| Warrant Officer Fine/Fee Collected | \$25,884.60  | \$19,994.60  | \$13,576.00  | \$23,009.78  | \$42,132.50  | \$45,050.92  | \$25,213.87  | \$56,481.77  | \$41,338.80  |              |              |              |               |                |
| Warrant Officer Activity           | 115          | 120          | 105          | 163          | 228          | 251          | 170          | 312          | 236          |              |              |              |               |                |
|                                    |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Court Fines                        | \$43,912.09  | \$ 26,815.19 | \$60,268.40  | \$35,116.68  | \$49,079.47  | \$50,492.75  | \$50,138.78  | \$60,365.23  | \$ 56,295.14 |              |              |              |               |                |
| State Fees                         | \$10,567.04  | \$ 18,358.58 | \$ 7,454.89  | \$7,472.83   | \$6,302.01   | \$4,516.67   | \$9,956.72   | \$ 12,031.71 | \$ 25,844.98 |              |              |              |               |                |
| City Share of State Fees (10%)     | \$ 1,056.70  | \$ 1,835.85  | \$ 745.49    | \$747.28     | \$630.20     | \$451.66     | \$995.67     | \$ 1,203.17  | \$2,584.49   |              |              |              |               |                |
| Court Technology Fund              | \$ 1,388.65  | \$ 1,046.03  | \$ 1,002.02  | \$1,132.91   | \$1,455.02   | \$1,453.50   | \$1,372.00   | \$ 1,707.13  | \$ 1,736.95  |              |              |              |               |                |
| Court Building Security Fund       | \$ 1,041.41  | \$ 784.57    | \$ 751.46    | \$849.68     | \$1,091.16   | \$1,093.09   | \$1,028.98   | \$ 1,280.31  | \$ 1,302.65  |              |              |              |               |                |
| Fee to Omni/State                  | \$ 1,684.67  | \$ 1,334.76  | \$ 1,355.59  | \$2,207.01   | \$3,340.27   | \$2,814.53   | \$3,036.85   | \$ 4,288.90  | \$4,512.09   |              |              |              |               |                |
| Collection Agency Fees             |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| TOTAL CITY REVENUE                 | \$ 44,968.79 | \$ 28,651.04 | \$61,013.89  | \$35,863.68  | \$49,709.67  | \$55,008.91  | \$51,134.45  | \$61,567.40  | \$58,879.63  |              |              |              |               |                |
|                                    |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| PRIOR Years Total Collections      | \$ 46,107.05 | \$ 22,469.03 | \$ 47,890.22 | \$ 53,268.58 | \$ 64,360.48 | \$ 66,518.64 | \$ 62,007.31 | \$ 53,561.61 | \$ 44,200.82 | \$ 33,617.88 | \$ 42,334.34 | \$ 56,448.43 | \$ 592,784.39 |                |

|                                   |    |           |          |          |          |     |          |          |          |  |  |  |  |
|-----------------------------------|----|-----------|----------|----------|----------|-----|----------|----------|----------|--|--|--|--|
| Persons Arrested (Held in WCPD)   | 14 | 13        | 22       | 26       |          | 33  | 27       | 57       | 35       |  |  |  |  |
| Persons Incarcerated (HELD IN GC) |    | 2         | 1        | 1        | 2        | 0   | 3        | 3        | 1        |  |  |  |  |
| Cost of Incarceration             |    | \$ 350.00 | \$950.00 | \$900.00 | \$600.00 | \$0 | \$450.00 | \$800.00 | \$100.00 |  |  |  |  |

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

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

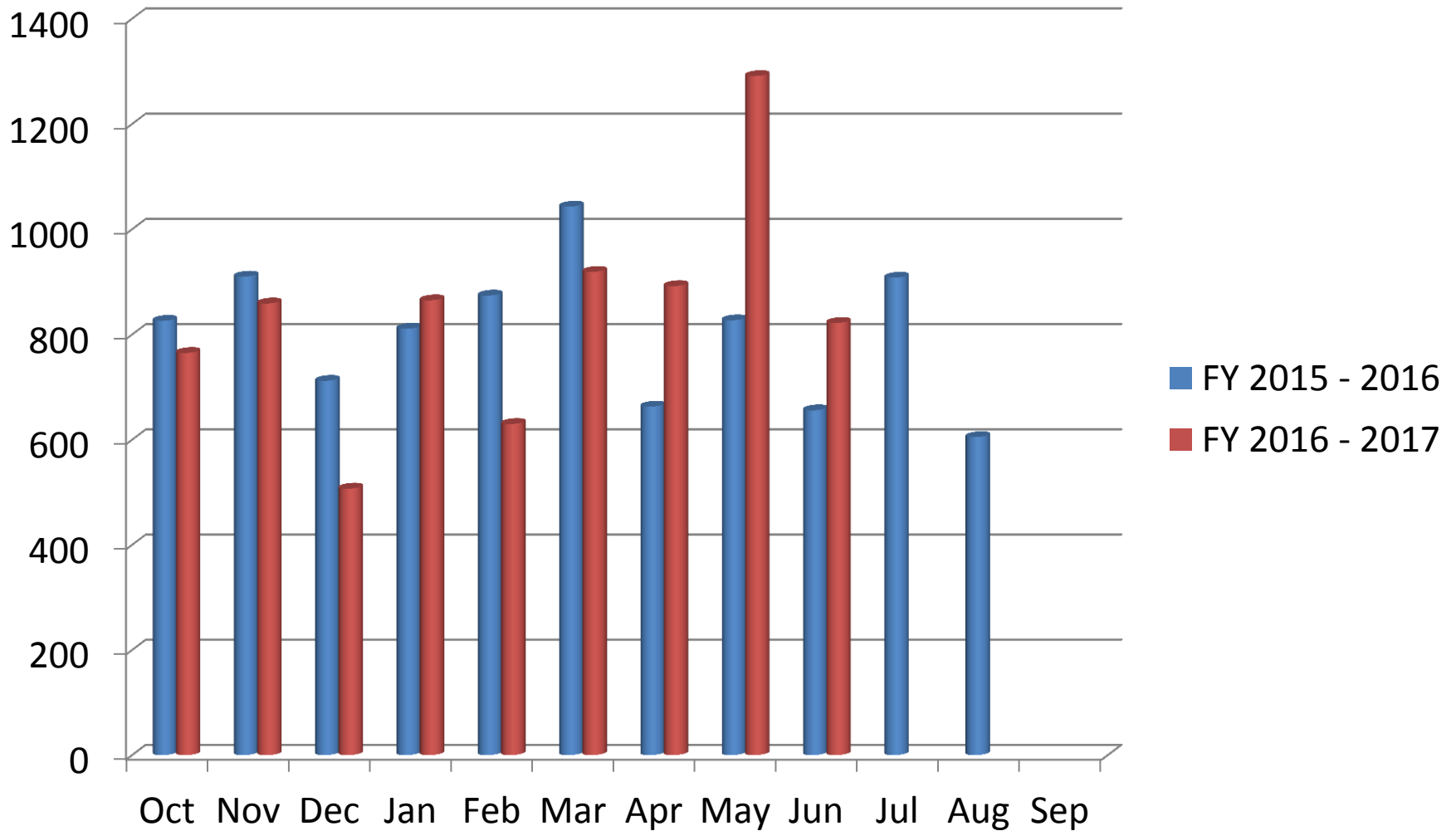




# CASES FILED

FY 2015/2016 vs. FY 2016/2017

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

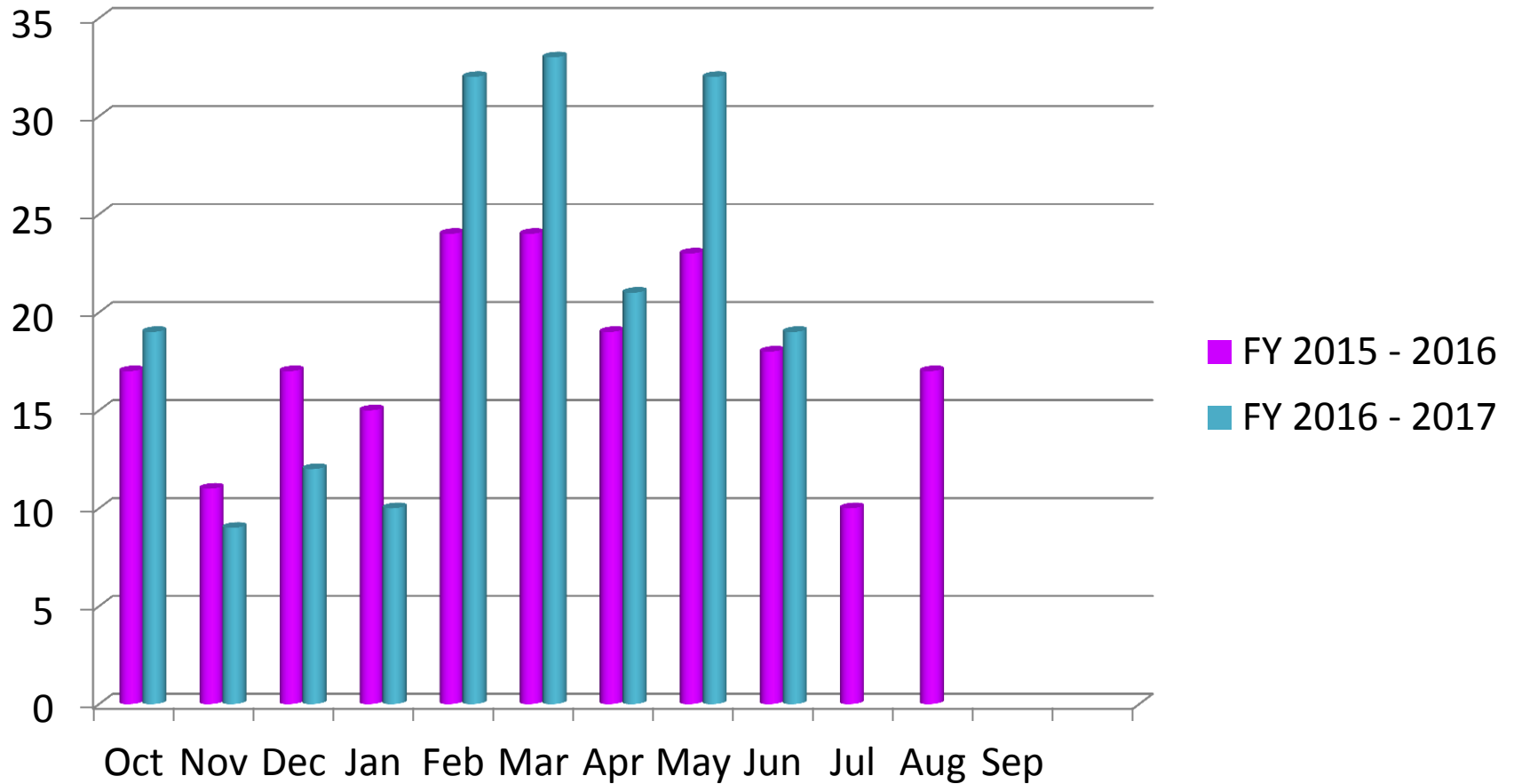




# FINES PAID

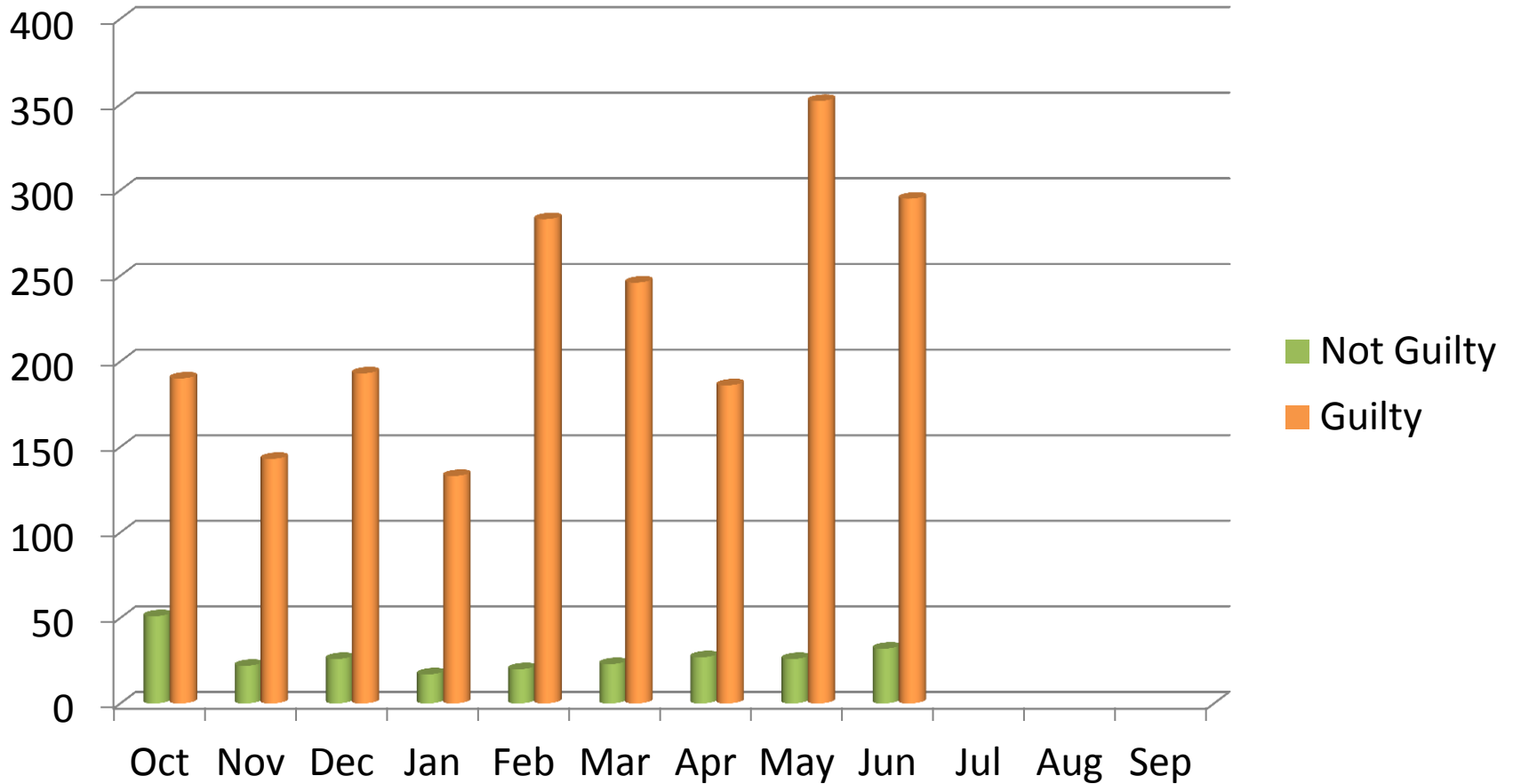
FY 2015/2016 vs. FY 2016/2017

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



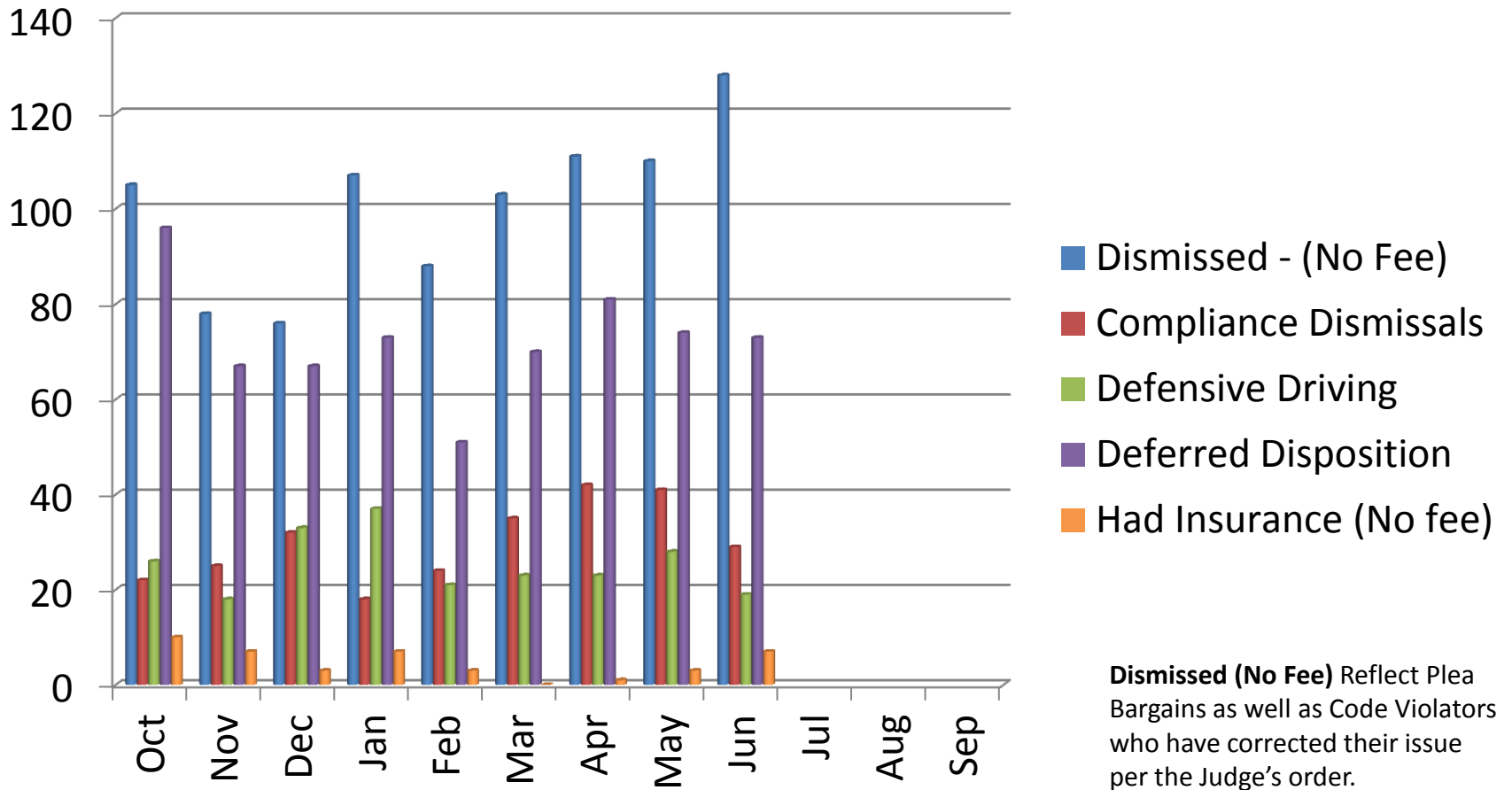
# NOT GUILTY / GUILTY

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

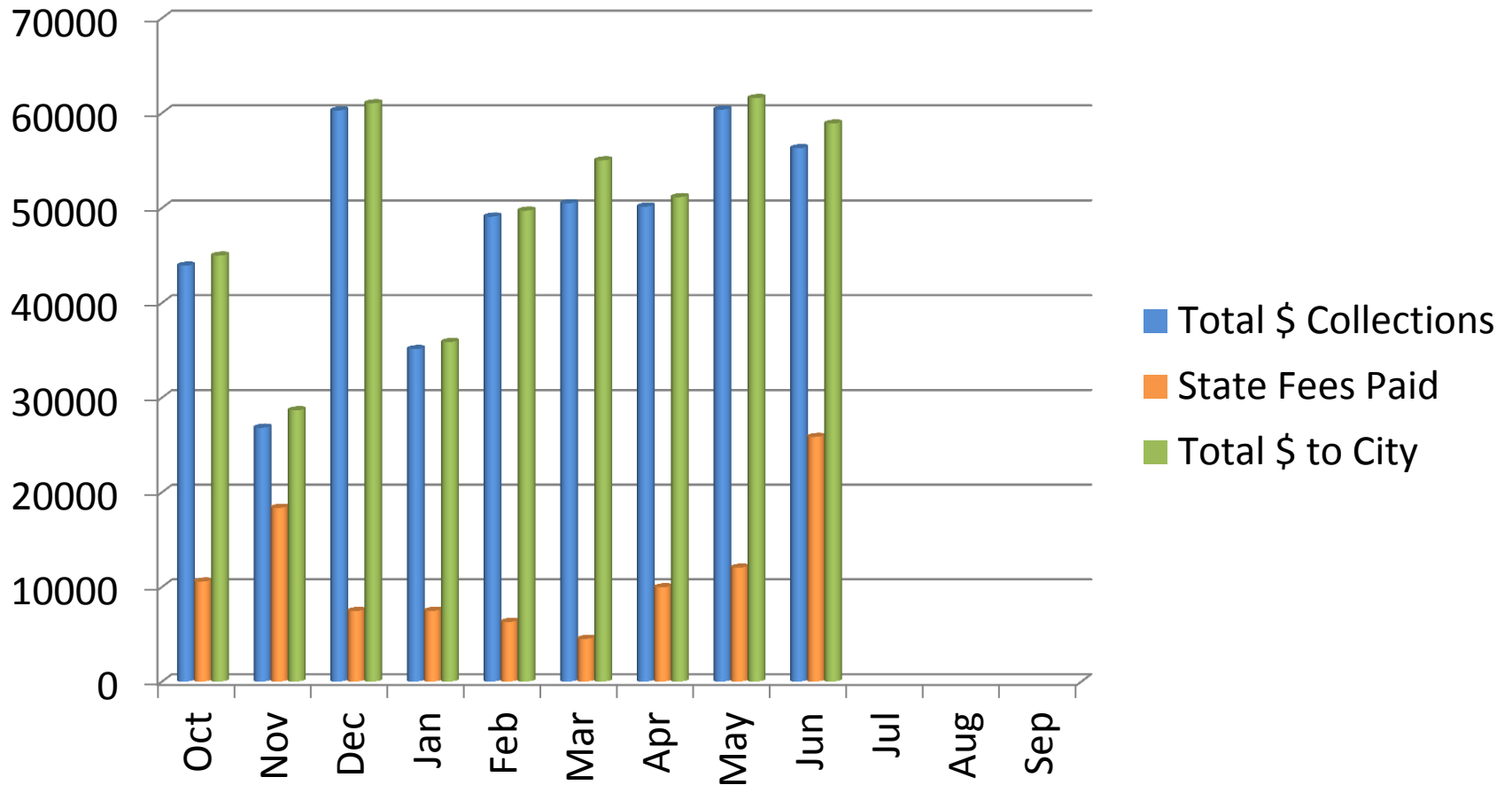


# DISMISSALS

(Numbers only, not \$ amounts)

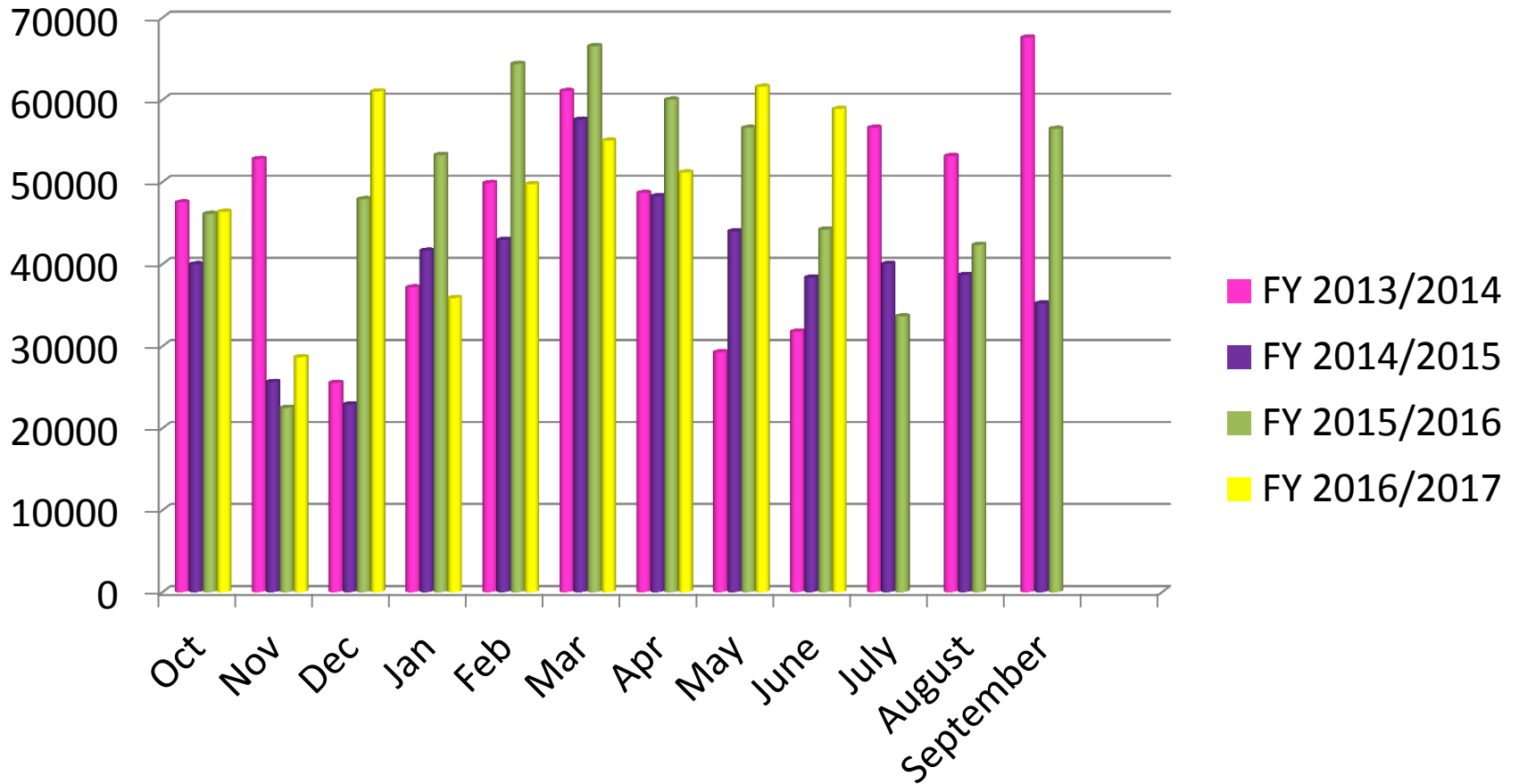


# DISTRIBUTION OF TOTAL COURT COLLECTIONS



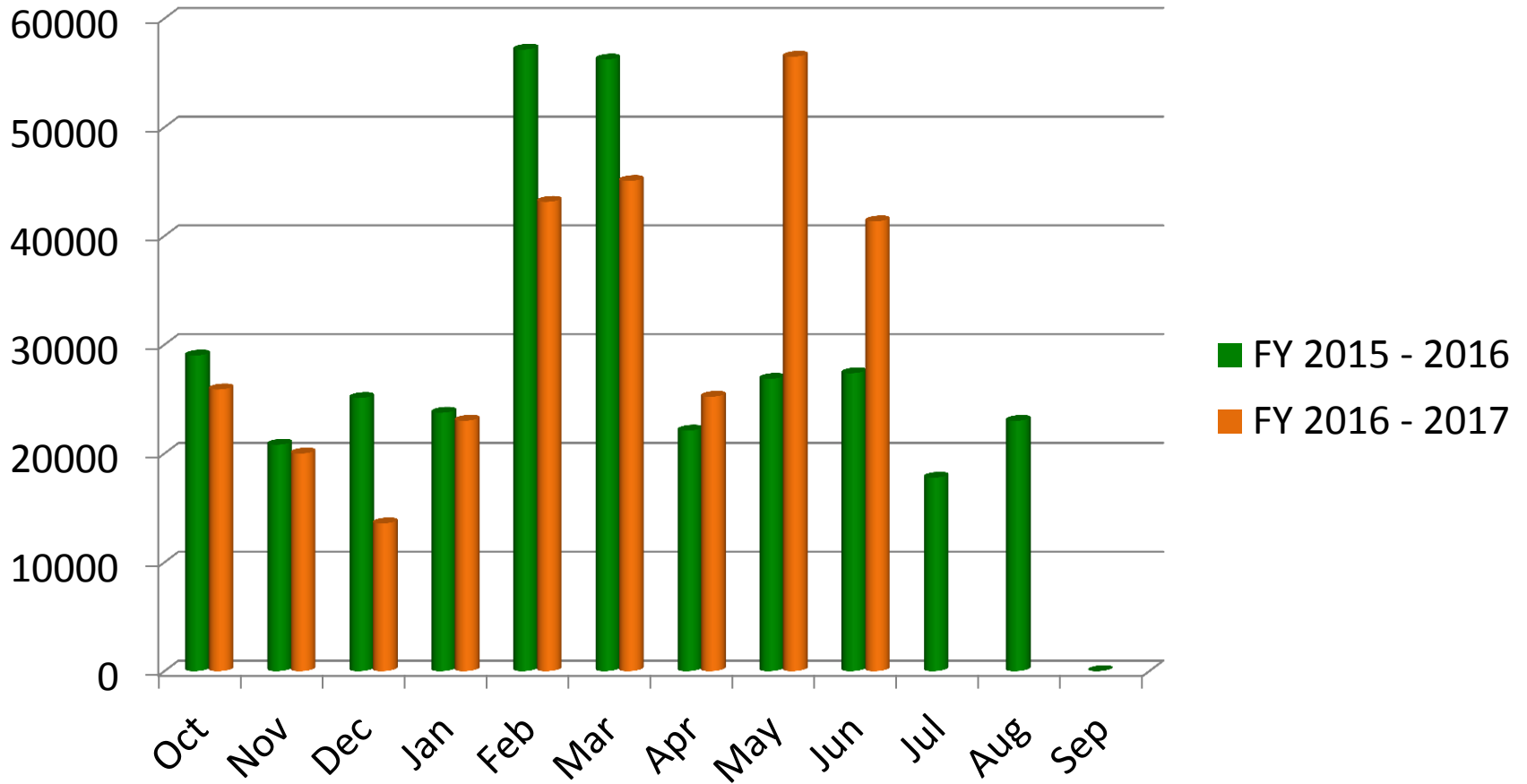
# TOTAL CITY REVENUE FROM COURT

(4 year comparison)



# WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2015 – 2016 vs FY 2016 – 2017)



|    |             |                            | June - 2017              |
|----|-------------|----------------------------|--------------------------|
| #  | CITATION    | DEFENDANT                  | WARRANT OFFICER COMMENT  |
| 1  | 70458A      | TRUJILLO, JOSE ADRIAN      | Def. Held @ WPD          |
| 2  | 80896       | HOYLE, ALFRED ROBERT       | Def. Came In Paid        |
| 3  | 73892       | JESSICA ANN WESTBROOK      | Def. Came In Paid        |
| 4  | 79377F - 1  | RAY ORTIZ                  | Def. Paid On-Line        |
| 5  | 86356       | SMITH, KELLE ANN           | Def. Came In Paid        |
| 6  | 83840       | SAUNDERS, DON JAY          | Def. Held @ WPD          |
| 7  | 44286       | SLAUGHTER, DEVON KEION     | Def. Held @ WPD          |
| 8  | 51744       | TERRAZAS-MORENO, MARIO     | Def. Held @ WPD          |
| 9  | 86463       | CARMONA, EDITH             | Def. Came In Paid        |
| 10 | 79384 - 1   | BRETT FORAKER              | Def. Paid On-Line        |
| 11 | 85767       | ERISHA NYSHAE              | Def. Came In Paid        |
| 12 | 86026       | MARUICIO, DEBRA            | Def. Held @ WPD          |
| 13 | 86112       | GONZALES, LILLY            | Def. Came In Paid        |
| 14 | 83933       | SUNIGA, ROSA MARIA         | Def. Held @ WPD          |
| 15 | 86062       | BRIANA ELISE HARRIS        | Def. Came In Paid        |
| 16 | 86143       | <b>BROWN, MYRTLE</b>       | <b>Def. Came In Paid</b> |
| 17 | 75980       | ZAMORA, RAUL JR            | Def. Came In Paid        |
| 18 | 858333      | STAANDING BEAR, TASHA      | Def. Came In Paid        |
| 19 | 87295 - 1   | NEAL PATEL                 | Def. Paid On-Line        |
| 20 | EF43871 - 1 | FRANKLIN HUBBARD           | Def. Paid On-Line        |
| 21 | 81837       | STEPHENS, MARCELLE DESHAWN | Def. Held @ WPD          |
| 22 | 69031A      | BURTON, JULIAN MAURICE     | Def. Held @ WPD          |
| 23 | 83115       | MARTINEZ, MIKE             | Def. Held @ WPD          |
| 24 | 66441       | JOHNNY VERNON BOWENS JR    | Def. Came In Paid        |
| 25 | 79760       | CALDERA, DAVID             | Def. Held @ WPD          |
| 26 | 87434 - 1   | PAMELA EDWARDS             | Def. Paid On-Line        |
| 27 | 86981 - 1   | BRIANA CRAYTON             | Def. Paid On-Line        |
| 28 | 77041       | SHAW, RACHEL LORECE        | Def. Held @ WPD          |
| 29 | E 14102 - 1 | TAWANDA PORTER             | Def. Paid On-Line        |
| 30 | 87109 - 1   | KOURTNEY JACKSON           | Def. Paid On-Line        |
| 31 | 70386A      | HOUSTON, DESTINY LASHELL   | Def. Held @ WPD          |
| 32 | 84095       | COBB, JEREMIAH AARON       | Def. Came In Paid        |
| 33 | 88025 - 1   | BERNICE BRINKLEY           | Def. Paid On-Line        |
| 34 | 85628       | FLORES, KEVIN JEROME       | Def. Held @ WPD          |
| 35 | 87382 - 1   | SUSAN PRICE                | Def. Paid On-Line        |
| 36 | 87525 - 1   | MICHAEL ALVARADO           | Def. Paid On-Line        |
| 37 | E 39252     | STEVEN LAMONT POSTELL      | Def. Came In Paid        |
| 38 | 87047 - 1   | TIFFANY SOTO               | Def. Paid On-Line        |
| 39 | 77314       | TOVAR, MARISSA             | Def. Came In Paid        |
| 40 | 86948 - 1   | ALLEN SEGOVIA              | Def. Paid On-Line        |
| 41 | 67756A      | POLASEK, STEPHEN WAYNE JR  | Def. Held @ WPD          |
| 42 | 81976 - 2   | KEVIN BARRAZA              | Def. Paid On-Line        |
| 43 | 80117 - 1   | ERIC DIAZ                  | Def. Paid On-Line        |
| 44 | 85997 - 1   | CRISTIAN MEDINA            | Def. Paid On-Line        |
| 45 | 87322 - 1   | JENNIFER WATSON            | Def. Paid On-Line        |



|    |             |                           |                    |
|----|-------------|---------------------------|--------------------|
| 46 | 79627 - 1   | GERKENDALL JOYNER         | Def. Paid On-Line  |
| 47 | 83715       | KIRBY, TRENT              | Def. Held @ WPD    |
| 48 | 66299A      | MOCZYGEMBA, RANDI KAY     | Def. Held @ WPD    |
| 49 | 69564A      | KITCHEN, ANNIE YVONNE     | Def. Held @ WPD    |
| 50 | 83169       | Miner Matthew Robert      | Def. Came In Paid  |
| 51 | 87337 - 1   | ANTHONY WALLACE           | Def. Paid On-Line  |
| 52 | 86713 - 1   | BRANDON HANSON            | Def. Paid On-Line  |
| 53 | 86863 - 1   | CHRISTIAN LOPEZ SOTO      | Def. Paid On-Line  |
| 54 | 76427       | CRUZ, MICHAEL PATRICK     | Def. Held @ WPD    |
| 55 | 87422 - 1   | PAULETTE MORRIS           | Def. Paid On-Line  |
| 56 | 86858 - 1   | CORDELL MAYER             | Def. Paid On-Line  |
| 57 | 87436 - 1   | STEPHANIE GOLDSBERRY      | Def. Paid On-Line  |
| 58 | 85981 - 1   | EMMANUEL LOPEZ            | Def. Paid On-Line  |
| 59 | 86711 - 1   | DAVID MCCLANAHAN          | Def. Paid On-Line  |
| 60 | EF33006     | TAYLOR-CAMPBELL, LATRESHA | Def. Held @ WPD    |
| 61 | E 28164     | AGUILAR, VICTORIA TIFFANY | Def. Held @ WPD    |
| 62 | 86847 - 1   | MATTHEW YTUARTE           | Def. Paid On-Line  |
| 63 | 77716       | SLACK, TANYA ANNELIESE    | Def. Held @ WPD    |
| 64 | 74260 - 1   | ANTHONY COPP              | Def. Paid On-Line  |
| 65 | 80637 - 1   | CHARNAE LINDSAY           | Def. Paid On-Line  |
| 66 | 64413       | ALVARADO, FRED            | Def. was dismissed |
| 67 | 86954 - 1   | JUAN LANIEZ ESCORCIA      | Def. Paid On-Line  |
| 68 | 86980 - 1   | ROSE ESPARZA              | Def. Paid On-Line  |
| 69 | 82549       | LEUTU DELANE AFE          | Def. Came In Paid  |
| 70 | E 22036     | JONES, HARRY ONEAL        | Def. Came In Paid  |
| 71 | 87078 - 1   | VANESSA QUINONES          | Def. Paid On-Line  |
| 72 | 77312 - 1   | CADE STORY                | Def. Paid On-Line  |
| 73 | 86956 - 1   | TIFFANY CALISTE           | Def. Paid On-Line  |
| 74 | 83660       | WARNER, SATRICK COZAREN   | Def. Held @ WPD    |
| 75 | 72989       | QUINTON, AZEB DEMSASH     | Def. Held @ WPD    |
| 76 | 82121       | SERGIO ARTURO ANTILLON    | Def. Came In Paid  |
| 77 | 84571       | LEAL, RAFAEL III          | Def. Came In Paid  |
| 78 | 82466 - 1   | DOMINEQUE FOSTER          | Def. Paid On-Line  |
| 79 | 86985       | NICHOLSON, ALEXANDER      | Def. Came In Paid  |
| 80 | 85635       | ZUNIGA, YVETTE MARIE      | Def. Held @ WPD    |
| 81 | 85210       | RAWLINGS, JASON           | Def. Held @ WPD    |
| 82 | 87406 - 1   | RONALD FAULK              | Def. Paid On-Line  |
| 83 | 81055       | anthony, romonique        | Def. Came In Paid  |
| 84 | E 44641 - 1 | CANDIDO ORTIZ             | Def. Paid On-Line  |
| 85 | 60245       | PAULK, CHANDA JALEESE     | Def. Held @ WPD    |
| 86 | 85589       | TRETO, YAHARI ESMERALDA   | Def. Held @ WPD    |
| 87 | 87135       | SARGENT, RENA ANNE        | Def. Came In Paid  |
| 88 | 69311F      | SANDRA C. RAMIREZ         | Def. Came In Paid  |
| 89 | 87039 - 1   | JERIMI BOYET              | Def. Paid On-Line  |
| 90 | 74806 - 1   | DIJON MOORE               | Def. Paid On-Line  |
| 91 | 87136       | KLEE, HARRY LEE           | Def. Held @ WPD    |
| 92 | 82334 - 1   | CHRISTOPHER KING          | Def. Paid On-Line  |

|     |           |                           |                   |
|-----|-----------|---------------------------|-------------------|
| 93  | 85441     | MERCADO GARCIA, PRISCILLA | Def. Came In Paid |
| 94  | EF43285   | BAIDOE ANSAH, EMMANUEL    | Def. Held @ WPD   |
| 95  | 86390 - 1 | TORRES,FRANK              | Def. Paid On-Line |
| 96  | 77897 - 1 | JORGE VALLEJO             | Def. Paid On-Line |
| 97  | 82481 - 1 | SANDRA THOMPSON           | Def. Paid On-Line |
| 98  | 79967     | JERMANY, BERNARD JAMAL    | Def. Held @ WPD   |
| 99  | 86357     | VALDEZ, ELSA MARIA        | Def. Held @ WPD   |
| 100 | 87142     | ADAMS, THOMAS JOHN-WEST   | Def. Came In Paid |
| 101 | 86847 - 1 | MATTHEW YTUARTE           | Def. Paid On-Line |
| 102 | E 51744   | TERRAZAS-MORENO, MARIO    | Def. Came In Paid |
| 103 | 80380     | CAIN, SHEILA RENEE        | Def. Held @ WPD   |
| 104 | 84279 - 1 | LYLE QUINTANILLA          | Def. Paid On-Line |
| 105 | 80063     | BULLARD, JOSHUA THERREL   | Def. Held @ WPD   |
| 106 | 86917 - 1 | AMY THORNE                | Def. Paid On-Line |
| 107 | 71604     | PETTIT, BARBARA A         | Def. Came In Paid |
| 108 | 85843-01  | MUNOZ,MARTHA              | Def. Held @ WPD   |
| 109 | 87822 - 1 | BENJAMIN MARTINEZ         | Def. Paid On-Line |
| 110 | 84043     | ATWATER, SHARDE N         | Def. Came In Paid |
| 111 | 87150 - 1 | LUIS RILADENEYRE          | Def. Paid On-Line |
| 112 | 87758 - 1 | AHWAZI EBADEN             | Def. Paid On-Line |
| 113 | E 04579   | BALBOA, JOSEPH BERNARD    | Def. Came In Paid |
| 114 | 85867     | SILVA, MATTHEW ANTONIO    | Def. Came In Paid |
| 115 | 82995     | PAVON-SANCHEZ, GERSON     | Def. Held @ WPD   |
| 116 | 86955 - 1 | TIFFANY GRAVES            | Def. Paid On-Line |
| 117 | 86003 - 1 | HENK ASNUS                | Def. Paid On-Line |
| 118 | 69031A    | BURTON, JULIAN MAURICE    | Def. Held @ WPD   |
| 119 |           |                           |                   |
| 120 |           |                           |                   |

Total: 118

Police Officer Contacts = 206

| ACTION | \$\$\$     | WARR | ARR | JLD | DAYS JAILED |
|--------|------------|------|-----|-----|-------------|
| BOND   | \$300.00   | 2    | 1   |     |             |
| FINE   | \$1.00     | 2    |     |     |             |
| FINE   | \$696.00   | 3    |     |     |             |
| FINE   | \$252.00   | 1    |     |     |             |
| FINE   | \$400.00   | 4    |     |     |             |
| BOND   | \$690.00   | 3    | 1   |     |             |
| BOND   | \$395.20   | 2    | 1   |     |             |
| BOND   | \$210.00   | 1    | 1   |     |             |
| FINE   | \$400.00   | 2    |     |     |             |
| FINE   | \$970.00   | 4    |     |     |             |
| FINE   | \$496.00   | 2    |     |     |             |
| BOND   | \$479.00   | 4    | 1   |     |             |
| FINE   | \$400.00   | 2    |     |     |             |
| BOND   | \$200.00   | 2    | 1   |     |             |
| FINE   | \$680.00   | 5    |     |     |             |
| FINE   | \$200.00   | 2    |     |     |             |
| FINE   | \$23.00    | 1    |     |     |             |
| FINE   | \$1,421.00 | 4    |     |     |             |
| FINE   | \$150.00   | 1    |     |     |             |
| FINE   | \$137.00   | 1    |     |     |             |
| PR     | \$0.00     | 3    | 1   |     |             |
| PR     | \$0.00     | 2    | 1   |     |             |
| BOND   | \$300.00   | 3    | 1   |     |             |
| FINE   | \$408.00   | 2    |     |     |             |
| BOND   | \$691.00   | 3    | 1   |     |             |
| FINE   | \$160.00   | 1    |     |     |             |
| FINE   | \$150.00   | 1    |     |     |             |
| BOND   | \$300.00   | 3    | 1   |     |             |
| FINE   | \$344.00   | 2    |     |     |             |
| FINE   | \$165.00   | 1    |     |     |             |
| BOND   | \$300.00   | 4    | 1   |     |             |
| FINE   | \$154.00   | 1    |     |     |             |
| FINE   | \$150.00   | 1    |     |     |             |
| BOND   | \$200.00   | 3    | 1   |     |             |
| FINE   | \$155.00   | 1    |     |     |             |
| FINE   | \$200.00   | 1    |     |     |             |
| FINE   | \$664.30   | 2    |     |     |             |
| FINE   | \$150.00   | 1    |     |     |             |
| FINE   | \$496.00   | 2    |     |     |             |
| FINE   | \$175.00   | 1    |     |     |             |
| PR     | \$0.00     | 2    |     |     |             |
| FINE   | \$275.00   | 1    |     |     |             |
| FINE   | \$353.80   | 2    |     |     |             |
| FINE   | \$175.00   | 1    |     |     |             |
| FINE   | \$160.00   | 1    |     |     |             |

|      |            |   |   |
|------|------------|---|---|
| FINE | \$696.00   | 3 |   |
| BOND | \$290.00   | 4 | 1 |
| BOND | \$300.00   | 4 | 1 |
| BOND | \$500.00   | 4 | 1 |
| FINE | \$145.90   | 1 |   |
| FINE | \$155.00   | 1 |   |
| FINE | \$108.00   | 1 |   |
| FINE | \$149.00   | 1 |   |
| TS   | \$0.00     | 4 | 1 |
| FINE | \$160.00   | 1 |   |
| FINE | \$308.00   | 2 |   |
| FINE | \$263.00   | 2 |   |
| FINE | \$391.00   | 2 |   |
| FINE | \$180.00   | 1 |   |
| BOND | \$50.00    | 1 | 1 |
| BOND | \$500.00   | 4 | 1 |
| FINE | \$150.00   | 1 |   |
| BOND | \$500.00   | 4 | 1 |
| FINE | \$330.20   | 1 |   |
| FINE | \$970.00   | 4 |   |
| DIS  | \$0.00     | 1 |   |
| FINE | \$326.00   | 2 |   |
| FINE | \$108.00   | 1 |   |
| FINE | \$177.00   | 1 |   |
| FINE | \$1,146.90 | 6 |   |
| FINE | \$108.00   | 1 |   |
| FINE | \$1,241.50 | 4 |   |
| FINE | \$165.00   | 1 |   |
| BOND | \$200.00   | 4 | 1 |
| BOND | \$200.00   | 2 | 1 |
| FINE | \$293.00   | 1 |   |
| FINE | \$871.00   | 3 |   |
| FINE | \$256.00   | 1 |   |
| FINE | \$511.00   | 2 |   |
| BOND | \$200.00   | 2 | 1 |
| BOND | \$775.00   | 3 | 1 |
| FINE | \$230.00   | 1 |   |
| FINE | \$358.00   | 1 |   |
| FINE | \$1,847.30 | 4 |   |
| BOND | \$200.00   | 1 | 1 |
| BOND | \$245.00   | 1 | 1 |
| FINE | \$400.00   | 2 |   |
| FINE | \$273.00   | 1 |   |
| FINE | \$108.00   | 1 |   |
| FINE | \$518.80   | 2 |   |
| PR   | \$0.00     | 2 | 1 |
| FINE | \$2,253.00 | 6 |   |

|      |            |   |   |   |  |   |
|------|------------|---|---|---|--|---|
| FINE | \$200.00   | 3 |   |   |  |   |
| BOND | \$300.00   | 3 | 1 |   |  |   |
| FINE | \$496.00   | 2 |   |   |  |   |
| FINE | \$756.00   | 3 |   |   |  |   |
| FINE | \$817.00   | 3 |   |   |  |   |
| PR   | \$0.00     | 3 | 1 |   |  |   |
| BOND | \$300.00   | 3 | 1 |   |  |   |
| FINE | \$100.00   | 1 |   |   |  |   |
| FINE | \$150.00   | 1 |   |   |  |   |
| FINE | \$210.00   | 1 |   |   |  |   |
| BOND | \$200.00   | 3 | 1 |   |  |   |
| FINE | \$170.90   | 1 |   |   |  |   |
| PR   | \$0.00     | 6 | 1 |   |  |   |
| FINE | \$175.00   | 1 |   |   |  |   |
| FINE | \$517.00   | 2 |   |   |  |   |
| BOND | \$1,147.00 | 3 | 1 |   |  |   |
| FINE | \$155.00   | 1 |   |   |  |   |
| FINE | \$109.00   | 1 |   |   |  |   |
| FINE | \$175.00   | 1 |   |   |  |   |
| FINE | \$150.00   | 1 |   |   |  |   |
| FINE | \$472.00   | 2 |   |   |  |   |
| FINE | \$400.00   | 2 |   |   |  |   |
| BOND | \$130.90   | 1 | 1 |   |  |   |
| FINE | \$421.00   | 2 |   |   |  |   |
| FINE | \$210.00   | 1 |   |   |  |   |
| JAIL | \$0.00     | 2 | 1 | 1 |  | 5 |

|             |          |          |        |             |
|-------------|----------|----------|--------|-------------|
| \$41,338.80 | 236      | 35       | 1      | 5           |
| TOTAL       | WARRANTS | ARRESTED | JAILED | DAYS JAILED |



# WINDCREST TEXAS

## Post Office Report for the Month of JUNE 2017

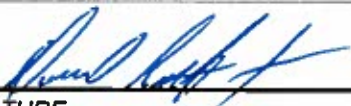
### Highlights

1. Total sales for June 2017 were \$58,864.00. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

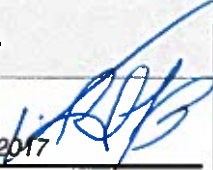
### Goals

1. In July 2017 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

**Respectfully submitted to City Council, through the City Manager.**

  
SIGNATURE

David Rodolfo Post Office Supervisor

  
July 3, 2017

DATE

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

## EDC Coordinator Report – July 17, 2017

### Facebook Features:

Monday, June 19 – Office Depot



Wednesday, June 21 – Mayor Alan Baxter's Birthday

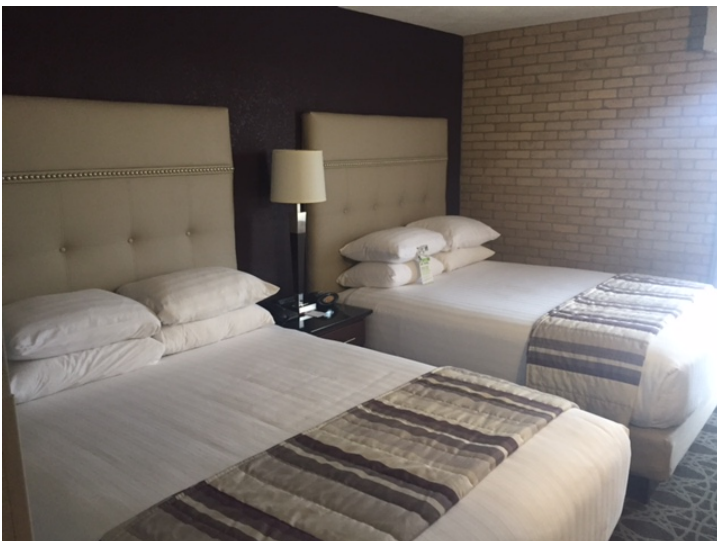




Monday, June 26 – Windcrest Golf Club

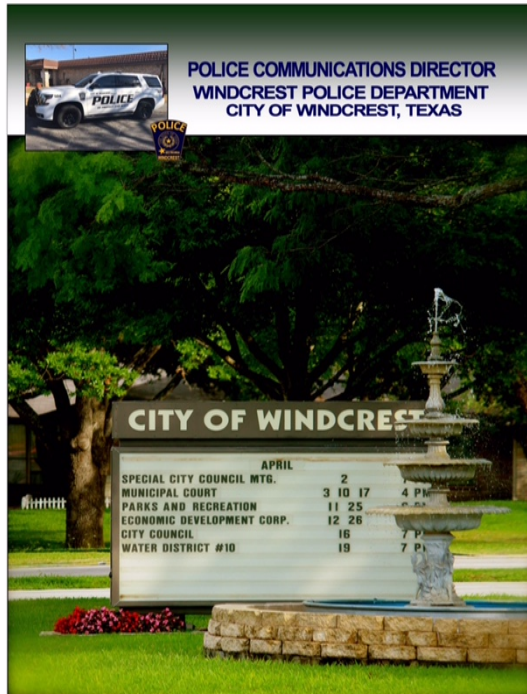


Friday, June 30 – Drury Inn





Wednesday, July 5 – Windcrest Police Department Job Search



Wednesday, July 12 – Holiday Inn Express & Eisenhower Rd. development



Other:

Thursday, July 13 – EDC Board Meeting

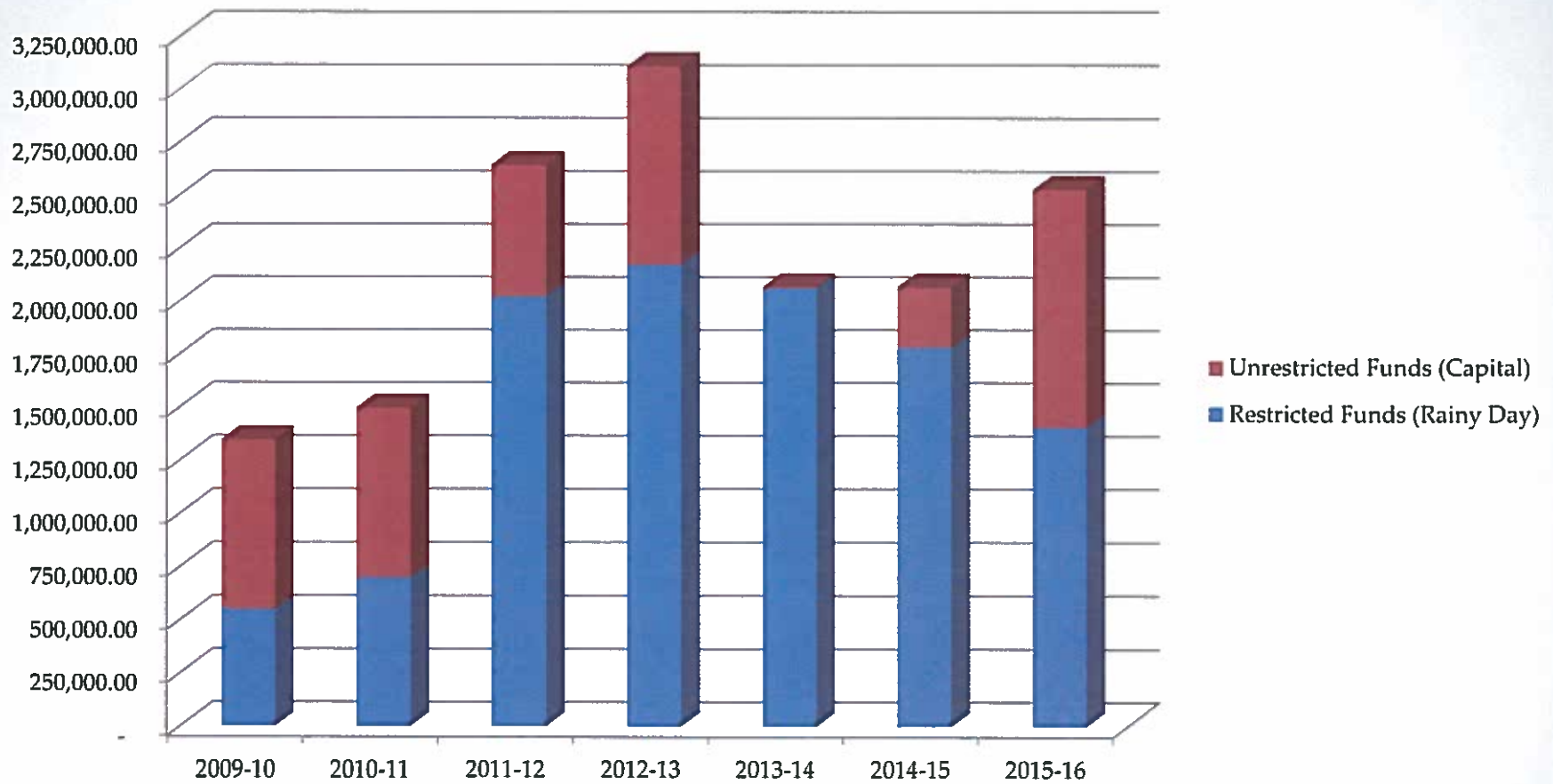
Friday, July 14 – Tim Maloney's Resignation Dinner



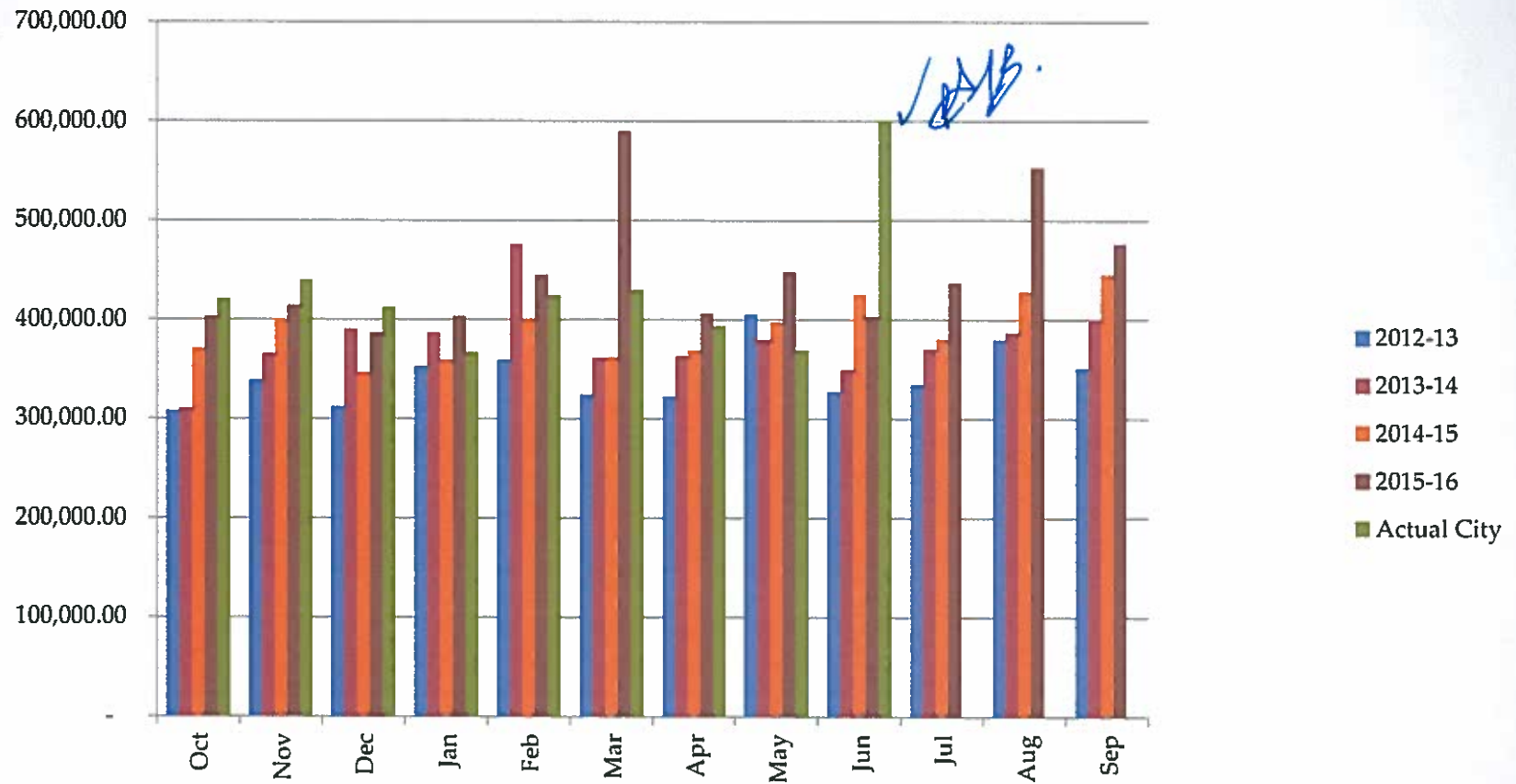
*Monthly Finance Report*  
*June 2017*

*[Signature]*

*[Signature]*  
07/14/2017

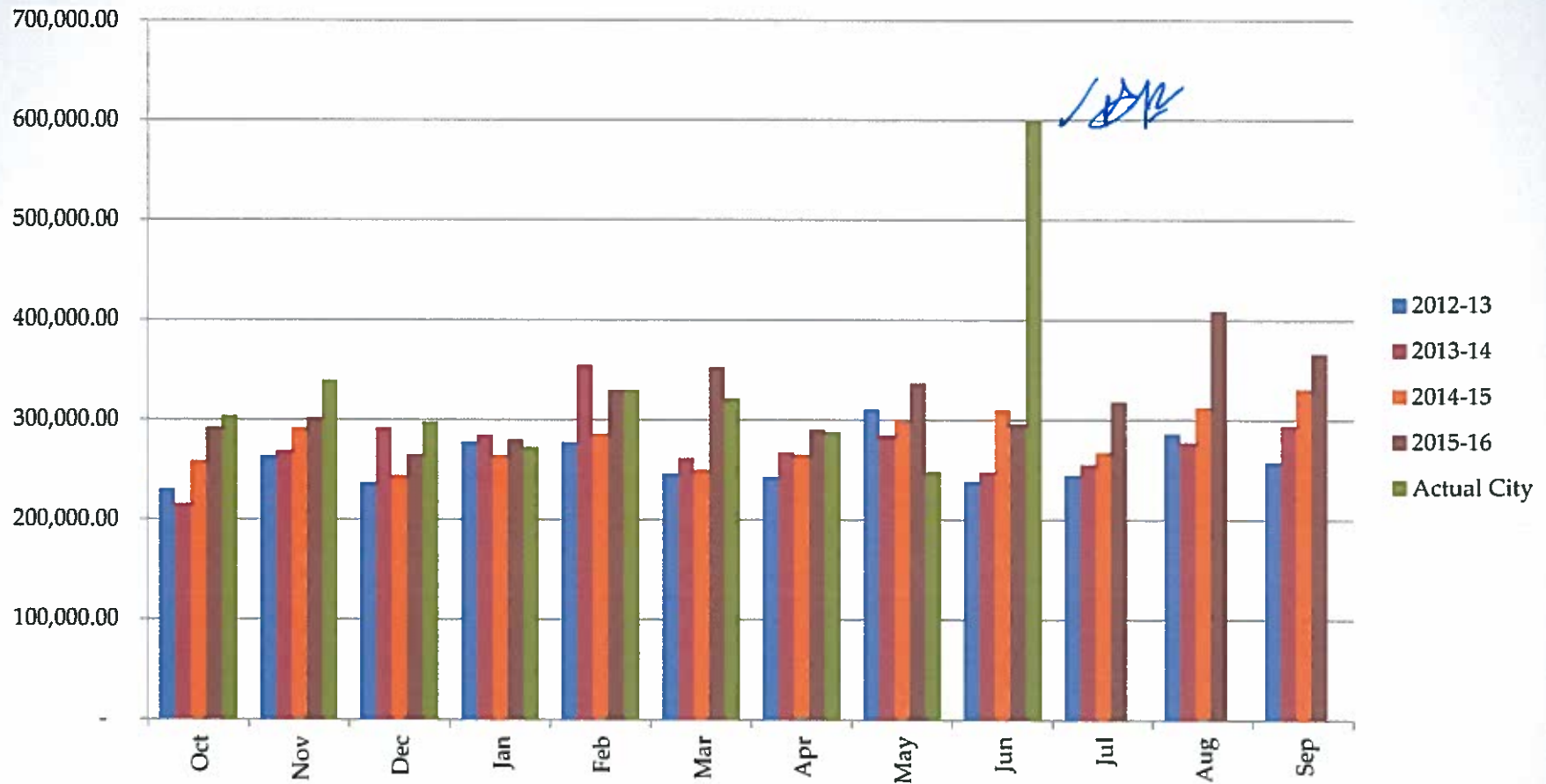


## Monthly Finance Report February 2017



## City of Windcrest Total Sales Tax

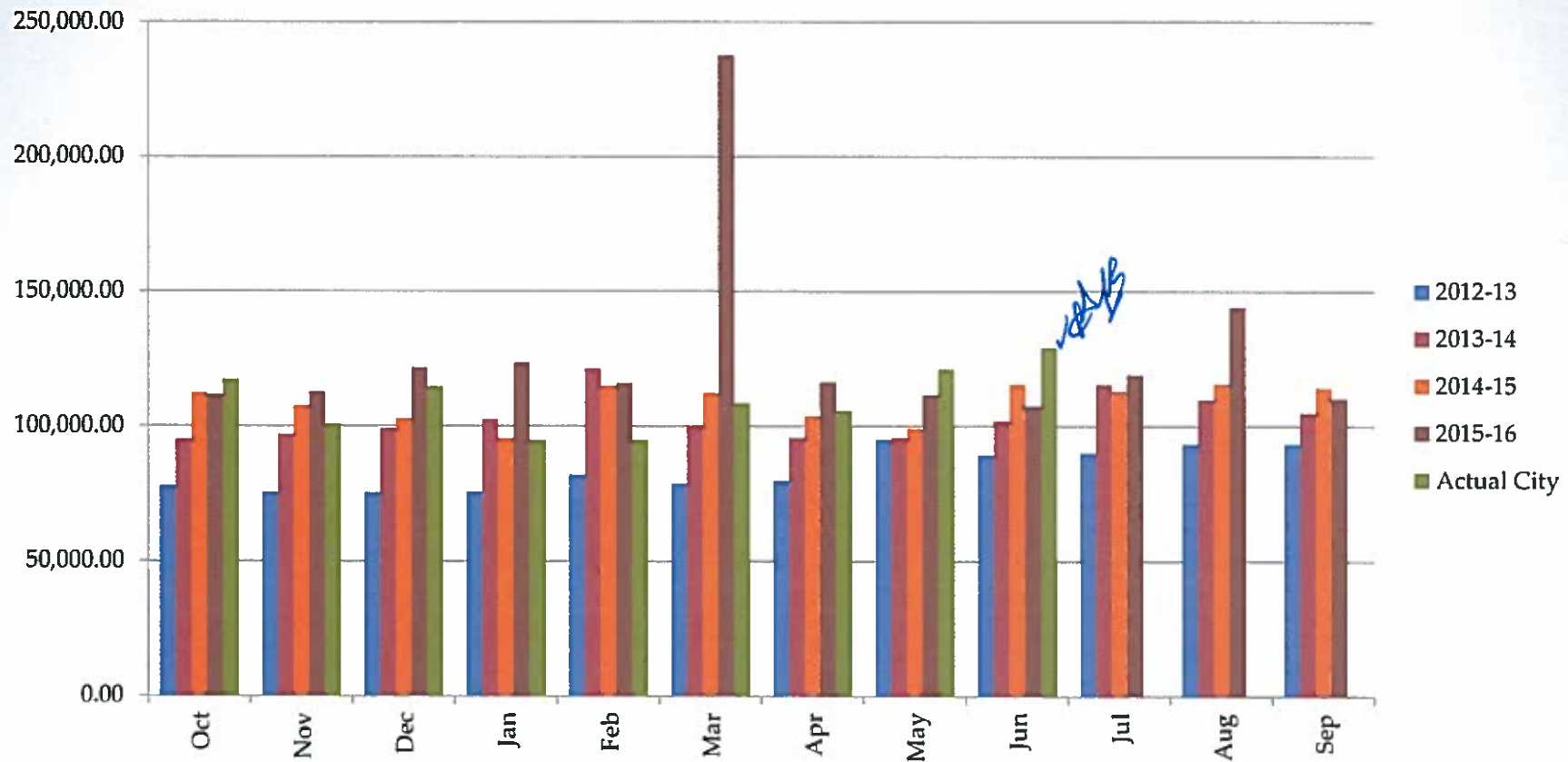




## City of Windcrest

### 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                            | \$4,567,263.68 ✓    | \$4,685,312.60 ✓        | \$872,149.35 ✓              |
| Garbage                            | \$844,832.40 ✓      | \$596,240.19 ✓          | \$26,453.50 ✓               |
| Windcrest Animal Control Taskforce | \$0.00              | \$2,666.55              | \$2,666.55                  |
| Asset Seizure - Federal            | \$0.51              | \$402.26                | \$347.35                    |
| County Fire Contribution           | \$0.00              | \$0.00                  | \$3,946.07                  |
| School Crossing Guard              | \$4,383.29          | \$2,154.09              | \$14,099.06                 |
| Police Donations                   | \$3,380.05          | \$1,018.02              | \$3,375.31                  |
| Asset Seizure - State              | \$0.58              | \$0                     | \$384.29                    |
| Police Education Training          | \$1.57              | \$288.00                | \$1,060.85                  |
| Roosevelt Scholarship              | \$6.12              | \$0.00                  | \$4,099.75                  |
| Economic Development Corp          | \$320,069.62 ✓      | \$201,219.06 ✓          | \$182,189.46 ✓              |
| Court Technology                   | \$12,361.81         | \$22,372.83             | \$42,516.28                 |
| Court Building Security            | \$9,227.53          | \$0.00                  | \$708.10                    |
| Hotel / Motel Tax                  | \$69,459.11         | \$0.00                  | \$126,526.76 ✓              |
| Debt Service                       | \$0.00              | \$0.00                  | \$0.03                      |
| WCCPD                              | \$431,312.85        | \$524,126.93            | \$626,474.36                |
| Capital Projects - Streets         | \$319,681.90        | \$28,358.93             | \$42,686.99                 |
| Pooled Cash                        |                     |                         | <u>\$2,009,522.58</u> ✓     |
| <u>Total Cash</u>                  |                     |                         | <u>\$3,959,206.64</u> ✓     |

**Monthly Financial Report (MFR) as of  
June 30, 2017**

**Table of Contents**

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

    Total City of Windcrest Sales Tax

    City of Windcrest Sales Tax - SA Annexation

    Sales tax associated with the SA Annexation

General Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

    Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

|                                |    |        |
|--------------------------------|----|--------|
| Asset Seizure Fund - Federal   | \$ | 347    |
| County Fire Contribution       | \$ | -      |
| School Crossing Guard          | \$ | 14,099 |
| DARE                           | \$ | -      |
| Police Donations               | \$ | 3,375  |
| Asset Seizure Fund - State     | \$ | 384    |
| Police Education Training Fund | \$ | 1,061  |
| Roosevelt Scholarship Funds    | \$ | 4,100  |
| Court Technology Fund          | \$ | 42,516 |
| Court Building Security Fund   | \$ | 708    |

June 30, 2017

6/30/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2017

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<br>Month    | Prior<br>Year       | Current<br>Y.T.D.     | Prior<br>Y.T.D.     | Y.T.D. %<br>to Budget |
|-------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>General Fund:</b>                            |                     |                     |                       |                     |                       |
| Income (1)                                      | \$ 602,656          | \$ 468,053          | \$ 4,567,264          | \$ 4,623,367        | 70.46%                |
| Expenditures (2)                                | \$ 605,928          | \$ 537,377          | \$ 4,685,313          | \$ 4,347,412        | 65.06%                |
| Net                                             | \$ (3,271)          | \$ (69,324)         | \$ (118,049)          | \$ 275,955          |                       |
| <b>Garbage Fund:</b>                            |                     |                     |                       |                     |                       |
| Income                                          | \$ 94,767           | \$ 44,159           | \$ 844,832            | \$ 716,412          | 95.66%                |
| Expenditures                                    | \$ 151,326          | \$ 73,529           | \$ 596,240            | \$ 589,537          | 66.71%                |
|                                                 | \$ (56,559)         | \$ (29,371)         | \$ 248,592            | \$ 126,874          |                       |
| <b>Debt Service Fund:</b>                       |                     |                     |                       |                     |                       |
| Income                                          | \$ -                | \$ -                | \$ -                  | \$ -                |                       |
| Transfers In                                    | \$ -                | \$ -                | \$ -                  | \$ -                |                       |
| Expenditures                                    | \$ -                | \$ -                | \$ -                  | \$ -                |                       |
| Net                                             | \$ -                | \$ -                | \$ -                  | \$ -                |                       |
| <b>Capital Projects Fund:</b>                   |                     |                     |                       |                     |                       |
| Income                                          | \$ 85,836           | \$ 41,663           | \$ 319,682            | \$ 321,582          |                       |
| Expenditures                                    | \$ 26,666           | \$ 442,091          | \$ 28,359             | \$ 860,413          |                       |
| Transfers Out                                   | \$ -                | \$ -                |                       |                     |                       |
| Net                                             | \$ 59,171           | \$ (400,428)        | \$ 291,323            | \$ (538,831)        |                       |
| <b>Total Funds:</b>                             |                     |                     |                       |                     |                       |
| Income                                          | \$ 783,259          | \$ 553,875          | \$ 5,731,778          | \$ 5,661,361        |                       |
| Expenditures                                    | \$ 783,919          | \$ 1,052,997        | \$ 5,309,912          | \$ 5,797,363        |                       |
| Transfers In / (Out)                            | \$ -                | \$ -                | \$ -                  | \$ -                |                       |
| Net All Funds                                   | \$ (660)            | \$ (499,122)        | \$ 421,866            | \$ (136,002)        |                       |
| <b>Sales Tax Collections (Actual Received):</b> |                     |                     |                       |                     |                       |
| Crime Control District                          | \$ 85,743           | \$ 62,544           | \$ 544,391            | \$ 533,668          |                       |
| EDC                                             | \$ 85,819           | \$ 62,449           | \$ 572,664            | \$ 508,787          |                       |
| General Fund                                    | \$ 343,276          | \$ 249,797          | \$ 2,290,657          | \$ 2,019,149        |                       |
| Ad Valorem Tax Offset                           | \$ 85,819           | \$ 62,449           | \$ 572,664            | \$ 508,787          |                       |
| For Street Maintenance                          | \$ 85,819           | \$ 62,449           | \$ 572,664            | \$ 508,787          |                       |
| <b>Net Sales Tax</b>                            | <b>\$ 686,476</b>   | <b>\$ 499,688</b>   | <b>\$ 4,553,040</b>   | <b>\$ 4,079,178</b> |                       |
| <b>Annexed Area to S.A.</b>                     | <b>\$ (129,221)</b> | <b>\$ (107,452)</b> | <b>\$ (1,057,612)</b> | <b>\$ (878,541)</b> |                       |

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

*Donald Hakala/Rafael Castillo Jr.*  
Finance Director City Manager

**CITY OF WINDCREST FINANCE SUMMARY**  
**For the Period Ending June 2017**

|                                                     | Account             | Interest<br>Rate |
|-----------------------------------------------------|---------------------|------------------|
| <b>Frost Bank Accounts:</b>                         |                     |                  |
| Pooled Checking                                     | \$ 2,009,523        | 0.01%            |
| General Fund Money Market                           | \$ 519,602          | 0.01%            |
| General Fund Development Escrow                     | \$ -                | 0.01%            |
| General Fund Certificate of Deposit                 | \$ 25,000           | 0.23%            |
| Garbage Fund Checking                               | \$ 25,561           | 0.01%            |
| Garbage Fund Money Market                           | \$ 461              | 0.01%            |
| Windcrest Animal Control Task Force                 | \$ 2,667            | 0.01%            |
| Debt Service Fund                                   | \$ 0                | 0.01%            |
| Capital Projects Street Fund                        | \$ 24,052           | 0.01%            |
| Hotel/Motel Occupancy Tax Fund                      | \$ 126,527          | 0.01%            |
| Windcrest Crime Control & Prevention Dist. Fund     | \$ 626,474          | 0.01%            |
| Economic Development Corporation                    | \$ 182,189          | 0.01%            |
| Economic Development Corporation Escrow             | \$ -                | 0.01%            |
| Asset Forfeiture/Seizure Savings (Federal)          | \$ 347              | 0.01%            |
| County Fire Contribution Savings                    | \$ -                | 0.01%            |
| School Crossing Guard Savings                       | \$ 14,099           | 0.01%            |
| Dare Program Fund Savings                           | \$ -                | 0.01%            |
| Police Donation Savings                             | \$ 3,375            | 0.01%            |
| Asset Forfeiture/Seizure Savings (State)            | \$ 384              | 0.01%            |
| Police Education/Training Savings                   | \$ 1,061            | 0.01%            |
| Roosevelt Scholarship Fund                          | \$ 4,100            | 0.01%            |
| Municipal Court Technology Fund                     | \$ 42,516           | 0.01%            |
| Municipal Court Building Security Fund              | \$ 708              | 0.01%            |
| <b>Total - Frost National Bank</b>                  | <b>\$ 3,608,646</b> |                  |
| <b>INVESTMENTS:</b>                                 |                     |                  |
| <b>IBC Bank Escrow CD Account</b>                   | <b>\$ 207,089</b>   | <b>0.60%</b>     |
| <b>Texpool (breakout by fund on following page)</b> | <b>\$ 133,149</b>   | <b>0.1590%</b>   |
| <b>Texpool for Streets</b>                          | <b>\$ 10,323</b>    | <b>0.1590%</b>   |
| <b>Total TexPool</b>                                | <b>\$ 143,472</b>   |                  |
| <b>TOTAL ALL FUNDS</b>                              | <b>\$ 3,959,207</b> |                  |

### Texpool Breakout by Fund

| Balance |                            |            |
|---------|----------------------------|------------|
| Fund #  | Fund Name                  | 6/30/2017  |
| 1       | General Fund               | 120,458.68 |
| 2       | Garbage                    | 432.15     |
| 17      | Debt Service               | -          |
| 19      | Capital Project Street     | 8,312.08   |
| 13      | Economic Dev. Fund         | -          |
| 5       | County Fire Contribution   | 3,946.07   |
| 9       | Asset Seizure Fund - State | -          |
|         |                            |            |
|         | Total                      | 133,148.98 |

## 01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE       |
|---------------|--------------------------------|---------------|
| <b>ASSETS</b> |                                |               |
| =====         |                                |               |
| 01-1100       | CASH - FROST OPERATING         | 0.00          |
| 01-1102       | CLAIM ON CASH                  | 1,013,674.30  |
| 01-1105       | SAVINGS                        | 519,602.05    |
| 01-1110       | PETTY CASH                     | 1,500.00      |
| 01-1111       | STORE PETTY CASH               | 100.00        |
| 01-1112       | VISA CARDS-PETTY CASH          | 0.00          |
| 01-1116       | INVESTMENT/CERT DEPOSIT        | 0.00          |
| 01-1120       | CERT. OF DEPOSIT-RESTRICTED    | 25,000.00     |
| 01-1125       | INVESTMENT/TEXPOOL             | 120,458.68    |
| 01-1126       | FROST ESCROW                   | 0.00          |
| 01-1127       | IBC BANK ESCROW                | 207,088.62    |
| 01-1128       | EXPENSE CARD                   | 35,000.38     |
| 01-1201       | PREPAID INSURANCE              | 0.00          |
| 01-1204       | PREPAID SALES TAX              | 0.00          |
| 01-1205       | PREPAID EMS SERVICE            | 0.00          |
| 01-1210       | PREPAID VOLUNTEER PENSION      | 0.00          |
| 01-1215       | PREPAID MAINTENANCE CONTRACTS  | 0.00          |
| 01-1310       | DUE FROM GARBAGE FUND          | 130,265.00    |
| 01-1320       | DUE FROM ASSET FORF/SEIZ       | 0.00          |
| 01-1325       | DUE FROM S C G FUND            | 0.00          |
| 01-1330       | DUE FROM COUNTY FIRE CONT      | 22,000.00     |
| 01-1335       | DUE FROM DARE PROGRAM FN       | 0.00          |
| 01-1340       | DUE FROM POLICE DONATION ACCT  | 1,200.00      |
| 01-1345       | DUE FROM ASSET SEIZ/STATE      | 0.00          |
| 01-1350       | DUE FROM POLICE TRAINING FUND  | 1,150.00      |
| 01-1351       | DUE FROM ROOSEVELT SCHOLARSHIP | 0.00          |
| 01-1353       | DUE FROM COURT TECH. FUND      | 0.00          |
| 01-1354       | DUE FROM COURT BLDG. SEC. FUND | 0.00          |
| 01-1355       | DUE FROM EDC                   | 145,000.00    |
| 01-1356       | DUE FROM HOTEL/MOTEL TAX FUND  | 39,225.00     |
| 01-1357       | DUE FROM TX TAX NOTES 2002 FUN | 0.00          |
| 01-1380       | DUE FROM WCCPD                 | 37,000.00     |
| 01-1381       | DUE FROM TX TAX NOTES 2005     | 338,000.00    |
| 01-1383       | DUE FROM HRA                   | 48,207.00     |
| 01-1501       | A/R-ADVALOREM TAXES            | 41,562.77     |
| 01-1504       | ALLOWANCE FOR DOUBT -WARRANTS  | ( 436,582.95) |
| 01-1505       | ALLOW FOR DOUBTFUL ACCTS       | ( 5,415.35)   |
| 01-1510       | A/R-SALES TAX                  | ( 0.96)       |
| 01-1515       | A/R-LIQUOR TAX                 | 0.00          |
| 01-1562       | A/R - GRANT FUNDS              | 0.00          |
| 01-1601       | A/R-MISC FEES                  | 3,121.14      |
| 01-1602       | A/R WARRANTS - CITY PORTION    | 582,110.95    |
| 01-1605       | A/R-FRANCHISE                  | 0.00          |
| 01-1608       | A/R - UNAPPLIED CREDITS        | 0.00          |
| 01-1620       | A/R-WATER DISTRICT #10         | 0.00          |
| 01-1635       | A/R-MISC. II                   | 0.00          |
| 01-1636       | A/R POST OFFICE PETTY CASH     | 200.00        |

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2,869,466.63

TOTAL ASSETS

2,869,466.63

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## 01 -GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE     |
|--------------------|--------------------------------|-------------|
| <b>LIABILITIES</b> |                                |             |
| =====              |                                |             |
| 01-2200            | WAGES PAYABLE                  | 0.00        |
| 01-2205            | FED WITHHOLDING                | 0.00        |
| 01-2210            | FICA PAYABLE - EMPLOYER        | ( 427.27)   |
| 01-2215            | FICA PAYABLE - EMPLOYEE        | 0.00        |
| 01-2220            | MEDICARE PAYABLE EMPLOYER      | 22.56       |
| 01-2225            | MEDICARE PAYABLE EMPLOYEE      | 0.00        |
| 01-2230            | TMRS PAYABLE                   | 36,994.01   |
| 01-2235            | TWC TAXES PAYABLE              | 0.00        |
| 01-2240            | TRUSTEE PAYABLE                | 2,087.62    |
| 01-2242            | SEC 457B DEF.COMP. PAYABLE     | ( 94.29)    |
| 01-2245            | LIFE INSURANCE PAYABLE         | ( 1,462.92) |
| 01-2248            | LEGALSHIELD VOL DED            | 0.00        |
| 01-2250            | SUPPLEMENTAL INSURANCE         | ( 1,626.84) |
| 01-2251            | DEPENDENT DENTAL INSURANCE     | ( 5,104.07) |
| 01-2252            | DEPENDENT VISION INSURANCE     | ( 2,350.05) |
| 01-2255            | DEP HLTH/OPT LIFE PAYABLE      | ( 1,961.81) |
| 01-2256            | A/P FSA Med Ded                | 34.31       |
| 01-2257            | A/P FSA DEP DED                | 0.00        |
| 01-2258            | DUE TO EWALD TRACTOR           | 0.00        |
| 01-2259            | A/P MISC DED                   | 0.00        |
| 01-2310            | DUE TO GARBAGE FUND            | 0.00        |
| 01-2320            | DUE TO ASSET FORF/SEIZ FN      | 0.00        |
| 01-2325            | DUE TO S.C.G. FUND             | 102.74      |
| 01-2330            | DUE TO COUNTY FIRE CONTRI      | 0.00        |
| 01-2335            | DUE TO DARE PROGRAM FUND       | 0.00        |
| 01-2340            | DUE TO POLICE DONATION FUND    | 0.00        |
| 01-2345            | DUE TO ASSET SEIZURE/STAT      | 0.00        |
| 01-2350            | DUE TO POLICE TRAINING FUND    | 0.00        |
| 01-2351            | DUE TO ROOSEVELT SCHOLARSHIP   | 0.00        |
| 01-2353            | DUE TO COURT TECHNOLOGY FUND   | 0.00        |
| 01-2354            | DUE TO COURT BLDG SECURITY FUN | 0.00        |
| 01-2355            | DUE TO EDC FUND                | 0.00        |
| 01-2356            | DUE TO HOTEL/MOTEL TAX FUND    | 0.00        |
| 01-2357            | DUE TO TEXAS TAX NOTE FUND     | 0.00        |
| 01-2358            | DUE TO WCC&PD FUND             | 0.00        |
| 01-2400            | A/P PENDING                    | 45,114.79   |
| 01-2401            | A/P-GENERAL FUND               | 0.00        |
| 01-2402            | A/P-COMP TO VICTIMS(CVC)       | 119.63      |
| 01-2403            | A/P-REHABILITATION(CR)         | 0.00        |
| 01-2404            | A/P-CRIMINAL JUSTICE(CJP)      | 0.00        |
| 01-2405            | A/P-PERSONNEL TRAIN(JCPT)      | 15.95       |
| 01-2406            | A/P-MANAGEMENT(LEMI)           | 0.00        |
| 01-2407            | A/P-OFFICIERS ADM(LEOA)        | 0.00        |
| 01-2408            | A/P-GENERAL REVENUE (GR)       | 0.00        |
| 01-2409            | A/P-LIAB INS (OCL)             | 0.00        |
| 01-2410            | A/P-SALES TAX                  | 77,400.26   |
| 01-2411            | BOND ESCROW                    | 27,053.20   |
| 01-2412            | A/P-CONTINUING ED(LEOCE)       | 0.00        |

## 01 -GENERAL FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE       |
|------------------------------------------|--------------------------------|---------------|
| 01-2413                                  | A/P TIME PAYMENT               | 1,089.90      |
| 01-2414                                  | A/P MUN. BLDG. SECURITY (MCBS) | 0.00          |
| 01-2415                                  | A/P FUGITIVE APPREHENSION (FA) | 14.88         |
| 01-2416                                  | A/P CONSOLIDATED CRT COST(CCC) | 48,565.38     |
| 01-2417                                  | A/P JUVENILE CRIME(JCD)        | 1.49          |
| 01-2418                                  | A/P FTA FEE (FTA)              | 10,163.92     |
| 01-2420                                  | DEPOSITS-CONTRACTORS           | 0.00          |
| 01-2421                                  | A/P-RESTITUTION                | 0.00          |
| 01-2422                                  | DEPOSITS-VEHICLE STORAGE       | 5,804.38      |
| 01-2423                                  | AP-CHILD SAFETY SEAT & BELT    | ( 182.49)     |
| 01-2424                                  | A/P CORRECTIONAL MGMT (CMI)    | 1.49          |
| 01-2425                                  | DEPOSITS-CIVIC CENTER          | 925.00        |
| 01-2426                                  | A/P INDIGENT DEFENSE FEE       | 2,413.81      |
| 01-2427                                  | DEPOSITS - TACO CABANA         | 0.00          |
| 01-2428                                  | A/P - MUNI SVC BUREAU          | 0.00          |
| 01-2429                                  | A/P - STATE TRAFFIC FEES       | 19,325.79     |
| 01-2430                                  | BOND REFUNDS                   | ( 60.00)      |
| 01-2431                                  | A/P - STATE JURY FEE (SJRF)    | 4,831.25      |
| 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)  | 6,520.34      |
| 01-2436                                  | A/P-LINEBARGER COURT COLLECTIO | 4,501.34      |
| 01-2437                                  | A/P-CIVIL JUSTICE FINE (CJFS)  | 113.93        |
| 01-2438                                  | BONDS APPLIED                  | 0.00          |
| 01-2440                                  | FROST BANK ESCROW FUNDS        | 0.00          |
| 01-2470                                  | ACCRUED COMPENSATED ABSENCES   | 0.00          |
| 01-2471                                  | PENDING PRIOR PERIOD AJE       | ( 0.07)       |
| 01-2475                                  | ENCUMBRANCES                   | 0.00          |
| 01-2476                                  | RESERVE FOR ENCUMBRANCES       | 0.00          |
| 01-2477                                  | PRIOR YEAR ENCUMBRANCES        | 0.00          |
| 01-2478                                  | RESERVE PRIOR YEAR ENCUMBRANCE | 0.00          |
| 01-2501                                  | DEFERRED REVENUE-TAXES         | 35,431.42     |
| 01-2502                                  | DEFERRED REVENUE - OTHER       | ( 2,085.00)   |
| 01-2503                                  | DEFERRED REVENUE - WARRANTS    | 145,528.00    |
| TOTAL LIABILITIES                        |                                | 458,822.58    |
| EQUITY                                   |                                |               |
| =====                                    |                                |               |
| 01-3201                                  | FUND BALANCE                   | 2,528,692.97  |
| 01-3202                                  | FUND BALANCE-RESTRICTED        | 0.00          |
| 01-3205                                  | FOR ECONOMIC IMPACT            | 0.00          |
| 01-3207                                  | FOR CASHFLOW                   | 0.00          |
| 01-3209                                  | FOR EMERGENCY CONTINGENCY      | 0.00          |
| 01-3213                                  | FOR STREET MAINTENANCE         | 0.00          |
| 01-3214                                  | FOR STREET SWEEPER             | 0.00          |
| TOTAL BEGINNING EQUITY                   |                                | 2,528,692.97  |
| TOTAL REVENUE                            |                                | 4,567,263.68  |
| TOTAL EXPENSES                           |                                | 4,685,312.60  |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 118,048.92) |
| TOTAL EQUITY & FUND BALANCE              |                                | 2,410,644.05  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 2,869,466.63  |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

|                                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                     | 6,482,489          | 6,482,489         | 602,656.36        | 4,567,263.68            | 4,631,864.69              | 0.00                | 70.46          | 1,915,225.24      |
| TOTAL REVENUES                   | 6,482,489          | 6,482,489         | 602,656.36        | 4,567,263.68            | 4,631,864.69              | 0.00                | 70.46          | 1,915,225.24      |
| <u>EXPENDITURE SUMMARY</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| <u>01-ADMINISTRATION</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 194,366            | 194,366           | 11,492.21         | 132,647.59              | 131,136.53                | 0.00                | 68.25          | 61,717.92         |
| OTHER EXPENSES                   | 82,500             | 71,000            | 4,517.64          | 43,101.91               | 40,033.48                 | 100.00              | 60.85          | 27,798.09         |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| TOTAL 01-ADMINISTRATION          | 276,866            | 277,366           | 16,009.85         | 175,749.50              | 171,170.01                | 100.00              | 63.40          | 101,516.01        |
| <u>02-POLICE DEPARTMENT</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 1,992,497          | 1,992,497         | 145,977.37        | 1,402,228.88            | 1,303,175.53              | 0.00                | 70.38          | 590,268.61        |
| OTHER EXPENSES                   | 121,500            | 114,000           | 6,446.42          | 96,532.47               | 60,348.01                 | 0.00                | 84.68          | 17,467.53         |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 8,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,000.00          |
| TOTAL 02-POLICE DEPARTMENT       | 2,113,997          | 2,114,497         | 152,423.79        | 1,498,761.35            | 1,363,523.54              | 0.00                | 70.88          | 615,736.14        |
| <u>03-FIRE DEPARTMENT</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 195,063            | 195,063           | 34,458.60         | 126,952.67              | 96,271.47                 | 0.00                | 65.08          | 68,110.32         |
| OTHER EXPENSES                   | 154,000            | 154,100           | 8,710.15          | 50,290.71               | 32,608.20                 | 633.94              | 33.05          | 103,175.35        |
| CAPITAL EXPENSES                 | 72,500             | 72,500            | 12,498.00         | 28,630.29               | 11,709.93                 | 9,900.00            | 53.15          | 33,969.71         |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 03-FIRE DEPARTMENT         | 421,563            | 421,663           | 55,666.75         | 205,873.67              | 140,589.60                | 10,533.94           | 51.32          | 205,255.38        |
| <u>04-SPECIAL SERVICES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 84,973             | 84,973            | 4,901.61          | 49,065.31               | 43,903.68                 | 0.00                | 57.74          | 35,907.49         |
| OTHER EXPENSES                   | 136,485            | 132,485           | 22,987.59         | 126,179.63              | 118,801.50                | 0.00                | 95.24          | 6,305.37          |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| TOTAL 04-SPECIAL SERVICES        | 221,458            | 221,458           | 27,889.20         | 175,244.94              | 162,705.18                | 0.00                | 79.13          | 46,212.86         |
| SALARIES & BENEFITS              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL                            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>06-PARKS &amp; RECREATION</u> |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS              | 0                  | 0                 | 0.00              | 0.00                    | 905.35                    | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                   | 172,500            | 172,500           | 13,209.73         | 90,435.35               | 84,460.76                 | 125.00              | 52.50          | 81,939.65         |
| CAPITAL EXPENSES                 | 415,043            | 415,043           | 95,408.81         | 242,617.33              | 295,827.87                | 24,055.00           | 64.25          | 148,370.95        |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 06-PARKS & RECREATION | 587,543            | 587,543           | 108,618.54        | 333,052.68              | 381,193.98                | 24,180.00           | 60.80          | 230,310.60        |
| <u>07-FLEET MECHANIC</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 61,050             | 61,050            | 4,454.28          | 44,802.91               | 43,572.09                 | 0.00                | 73.39          | 16,247.32         |
| OTHER EXPENSES              | 115,950            | 115,950           | 7,568.82          | 99,710.25               | 67,933.90                 | 0.00                | 85.99          | 16,239.75         |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 07-FLEET MECHANIC     | 177,000            | 177,000           | 12,023.10         | 144,513.16              | 111,505.99                | 0.00                | 81.65          | 32,487.07         |
| <u>08-COURT</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 287,796            | 287,796           | 24,086.87         | 222,680.74              | 181,755.00                | 0.00                | 77.37          | 65,115.31         |
| OTHER EXPENSES              | 28,400             | 29,900            | 3,116.87          | 23,872.13               | 17,018.03                 | 0.00                | 79.84          | 6,027.87          |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 08-COURT              | 316,196            | 317,696           | 27,203.74         | 246,552.87              | 198,773.03                | 0.00                | 77.61          | 71,143.18         |
| <u>DEPT 09</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 0                  | 0                 | 0.00              | 0.00                    | 3.99                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL DEPT 09               | 0                  | 0                 | 0.00              | 0.00                    | 3.99                      | 0.00                | 0.00           | 0.00              |
| <u>10-FACILITY DIVISION</u> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 152,500            | 152,500           | 31,235.68         | 167,954.91              | 134,070.30                | 0.00                | 110.13 (       | 15,454.91)        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 10-FACILITY DIVISION  | 152,500            | 152,500           | 31,235.68         | 167,954.91              | 134,070.30                | 0.00                | 110.13 (       | 15,454.91)        |
| <u>11-CIVIC CENTER</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 70,596             | 70,596            | 4,139.80          | 45,449.76               | 74,772.85                 | 0.00                | 64.38          | 25,146.39         |
| OTHER EXPENSES              | 41,000             | 41,000            | 7,958.81          | 33,764.04               | 27,496.47                 | 129.38              | 82.67          | 7,106.58          |
| CAPITAL EXPENSES            | 28,700             | 18,700            | 0.00              | 6,951.38                | 0.00                      | 0.00                | 37.17          | 11,748.62         |
| OTHER INCOME/EXPENSES       | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 11-CIVIC CENTER       | 140,296            | 140,296           | 12,098.61         | 86,165.18               | 102,269.32                | 129.38              | 61.51          | 54,001.59         |
| <u>14-CONTRACT SERVICES</u> |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES              | 423,046            | 429,046 (         | 15,463.41)        | 281,675.23              | 402,132.39                | 28,577.37           | 72.31          | 118,793.30        |
| CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 14-CONTRACT SERVICES  | 423,046            | 429,046 (         | 15,463.41)        | 281,675.23              | 402,132.39                | 28,577.37           | 72.31          | 118,793.30        |
| <u>15-TECH SUPPORT</u>      |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES              | 276,000            | 276,000           | 39,034.03         | 233,235.20              | 192,255.72                | 0.00                | 84.51          | 42,764.80         |
| CAPITAL EXPENSES            | 10,000             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES       | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 15-TECH SUPPORT       | 286,000            | 286,000           | 39,034.03         | 233,235.20              | 192,255.72                | 0.00                | 81.55          | 52,764.80         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>16-PUBLIC WORKS</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 577,985            | 577,985           | 40,724.32         | 418,345.55              | 367,029.10                | 0.00                | 72.38          | 159,639.52        |
| OTHER EXPENSES                    | 84,500             | 84,500            | 4,059.72          | 44,851.19               | 40,396.46                 | 858.75              | 54.09          | 38,790.06         |
| CAPITAL EXPENSES                  | 31,000             | 21,000            | 3,328.63          | 14,194.80               | 1,681.67                  | 0.00                | 67.59          | 6,805.20          |
| OTHER INCOME/EXPENSES             | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 16-PUBLIC WORKS             | 693,485            | 693,485           | 48,112.67         | 477,391.54              | 409,107.23                | 858.75              | 68.96          | 215,234.78        |
| <b>17-ANIMAL CONTROL</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 103,514            | 103,514           | 7,680.54          | 81,644.17               | 70,714.39                 | 0.00                | 78.87          | 21,869.91         |
| OTHER EXPENSES                    | 57,300             | 57,300            | 5,297.36          | 23,935.05               | 16,516.55                 | 0.00                | 41.77          | 33,364.95         |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 17-ANIMAL CONTROL           | 160,814            | 160,814           | 12,977.90         | 105,579.22              | 87,230.94                 | 0.00                | 65.65          | 55,234.86         |
| <b>18-WCCPD</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 18-WCCPD                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>19-CODE ENFORCEMENT</b>        |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 62,579             | 62,579            | 4,545.42          | 43,451.70               | 40,272.85                 | 0.00                | 69.44          | 19,127.20         |
| OTHER EXPENSES                    | 1,885              | 1,885             | 0.00              | 483.84                  | 241.00                    | 0.00                | 25.67          | 1,401.16          |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 19-CODE ENFORCEMENT         | 64,464             | 64,464            | 4,545.42          | 43,935.54               | 40,513.85                 | 0.00                | 68.16          | 20,528.36         |
| <b>20-FINANCE</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 273,066            | 273,066           | 21,456.89         | 198,031.87              | 153,126.08                | 0.00                | 72.52          | 75,034.45         |
| OTHER EXPENSES                    | 37,000             | 38,000            | 3,281.20          | 20,181.95               | 21,468.74                 | 0.00                | 53.11          | 17,818.05         |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 20-FINANCE                  | 310,066            | 311,066           | 24,738.09         | 218,213.82              | 174,594.82                | 0.00                | 70.15          | 92,852.50         |
| <b>21-ECONOMIC DEVELOPMENT(E)</b> |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 21-ECONOMIC DEVELOPMENT(E)  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>23-DEPT</b>                    |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 23-DEPT                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>25-CITY MANAGEMENT</b>         |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 170,365            | 171,664           | 12,984.77         | 123,765.39              | 121,291.73                | 0.00                | 72.10          | 47,898.56         |
| OTHER EXPENSES                    | 10,800             | 10,800            | 0.00              | 6,131.13                | 1,079.05                  | 0.00                | 56.77          | 4,668.87          |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 25-CITY MANAGEMENT          | 181,165            | 182,464           | 12,984.77         | 129,896.52              | 122,370.78                | 0.00                | 71.19          | 52,567.43         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD  | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|------------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------------|---------------------|----------------|----------------------|
| <u>26-POOL</u>                           |                    |                   |                    |                         |                           |                     |                |                      |
| SALARIES & BENEFITS                      | 63,131             | 63,131            | 13,279.51          | 20,612.85               | 23,080.53                 | 0.00                | 32.65          | 42,518.15            |
| OTHER EXPENSES                           | 36,700             | 36,700            | 6,449.14           | 15,960.48               | 12,694.61                 | 212.99              | 44.07          | 20,526.53            |
| CAPITAL EXPENSES                         | 0                  | 0                 | 0.00               | 0.00                    | 12,000.00                 | 0.00                | 0.00           | 0.00                 |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| TOTAL 26-POOL                            | 99,831             | 99,831            | 19,728.65          | 36,573.33               | 47,775.14                 | 212.99              | 36.85          | 63,044.68            |
| <u>27-POST OFFICE</u>                    |                    |                   |                    |                         |                           |                     |                |                      |
| SALARIES & BENEFITS                      | 45,211             | 45,211            | 3,280.45           | 35,775.54               | 34,516.03                 | 0.00                | 79.13          | 9,435.32             |
| OTHER EXPENSES                           | 20,800             | 20,800            | 0.00               | 9,367.12                | 12,282.97                 | 0.00                | 45.03          | 11,432.88            |
| CAPITAL EXPENSES                         | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| TOTAL 27-POST OFFICE                     | 66,011             | 66,011            | 3,280.45           | 45,142.66               | 46,799.00                 | 0.00                | 68.39          | 20,868.20            |
| <u>28-HUMAN RESOURCES</u>                |                    |                   |                    |                         |                           |                     |                |                      |
| OTHER EXPENSES                           | 142,748            | 197,847           | 12,819.91          | 79,801.28               | 60,297.05                 | 0.00                | 40.33          | 118,046.02           |
| OTHER INCOME/EXPENSES                    | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| TOTAL 28-HUMAN RESOURCES                 | 142,748            | 197,847           | 12,819.91          | 79,801.28               | 60,297.05                 | 0.00                | 40.33          | 118,046.02           |
| <u>29-MERIT INCREASES</u>                |                    |                   |                    |                         |                           |                     |                |                      |
| SALARIES & BENEFITS                      | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| TOTAL 29-MERIT INCREASES                 | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| <u>30-CAPITAL</u>                        |                    |                   |                    |                         |                           |                     |                |                      |
| OTHER EXPENSES                           | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| CAPITAL EXPENSES                         | 0                  | 0                 | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                 |
| OTHER INCOME/EXPENSES                    | 400,000            | 400,000           | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 400,000.00           |
| TOTAL 30-CAPITAL                         | 400,000            | 400,000           | 0.00               | 0.00                    | 0.00                      | 0.00                | 0.00           | 400,000.00           |
| <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                 |
| <b>TOTAL EXPENDITURES</b>                | <b>7,235,049</b>   | <b>7,301,048</b>  | <b>605,927.74</b>  | <b>4,685,312.60</b>     | <b>4,348,881.86</b>       | <b>64,592.43</b>    | <b>65.06</b>   | <b>2,551,142.85</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 752,560)</b>  | <b>( 818,559)</b> | <b>( 3,271.38)</b> | <b>( 118,048.92)</b>    | <b>282,982.83</b>         | <b>( 64,592.43)</b> | <b>22.31</b>   | <b>( 635,917.61)</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-4101 ADVALOREM TAX CURRENT          | 1,787,485          | 1,787,485         | 49,233.71         | 1,728,656.34            | 1,712,195.30              | 0.00                | 96.71          | 58,828.38         |
| 01-4105 ADVALOREM TAX DELINQUENT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4110 ADVALOREM TAX PEN & INT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4115 SALES TAX                      | 2,310,469          | 2,310,469         | 343,276.24        | 1,261,017.89            | 1,286,244.55              | 0.00                | 54.58          | 1,049,451.53      |
| 01-4116 SALES TX-AD VALOREM TX OFFSET  | 562,272            | 562,272           | 85,819.04         | 336,983.42              | 321,561.12                | 0.00                | 59.93          | 225,288.52        |
| 01-4117 SALES TAX FOR STREET MAINT.    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4118 HOTEL OCC. TAX FUND TRANSFER   | 140,000            | 140,000           | 0.00              | 0.00                    | 80,000.00                 | 0.00                | 0.00           | 140,000.00        |
| 01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4120 MIXED BEVERAGE GROSS RECEIPTS  | 32,073             | 32,073            | 0.00              | 14,254.19               | 22,971.83                 | 0.00                | 44.44          | 17,818.98         |
| 01-4201 CPS ENERGY FRANCHISE FEES      | 496,095            | 496,095           | 0.00              | 356,488.67              | 348,804.18                | 0.00                | 71.86          | 139,606.16        |
| 01-4205 AT&T TELECOM FRANCHISE FEES    | 61,215             | 61,215            | 0.00              | 33,330.26               | 46,731.11                 | 0.00                | 54.45          | 27,884.29         |
| 01-4210 TIME WARNER CABLE & TEL FEES   | 69,918             | 69,918            | 0.00              | 14,360.74               | 53,628.07                 | 0.00                | 20.54          | 55,557.02         |
| 01-4211 TWC - PEG Fee 1%               | 12,120             | 12,120            | 0.00              | 23,833.94               | 11,926.79                 | 0.00                | 196.65 (       | 11,713.94)        |
| 01-4215 OTHER TELECOM FEES             | 2,000              | 2,000             | 33.36             | 31,743.96               | 1,180.74                  | 0.00                | 1,587.20 (     | 29,743.96)        |
| 01-4230 FRANCHISE FEES -WATER          | 2,600              | 2,600             | 2,944.34          | 2,944.34                | 2,509.55                  | 0.00                | 113.24 (       | 344.34)           |
| 01-4301 INTEREST                       | 675                | 675               | 1,225.08          | 7,499.07                | 587.41                    | 0.00                | 1,110.97 (     | 6,824.07)         |
| 01-4302 FRANCHISE FEE- SANITATION      | 1,000              | 1,000             | 1,038.10          | 2,163.33                | 756.16                    | 0.00                | 216.33 (       | 1,163.33)         |
| 01-4310 COURT FINES                    | 563,896            | 563,896           | 56,295.14         | 431,768.38              | 427,745.42                | 0.00                | 76.57          | 132,127.78        |
| 01-4320 WINDCREST GIFT SHOP            | 500                | 500               | 0.00              | 607.48                  | 925.69                    | 0.00                | 121.50 (       | 107.48)           |
| 01-4352 WINDFEST                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4354 FOREST OF ANGELS MEMORIAL      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4355 LITTLE LEAGUE FEES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4357 CRAPE MYRTLE DONATIONS         | 0                  | 0                 | 0.00              | 0.00                    | 20.00                     | 0.00                | 0.00           | 0.00              |
| 01-4401 SWIMMING POOL FEES             | 30,298             | 30,298            | 13,712.75         | 14,876.75               | 18,291.00                 | 0.00                | 49.10          | 15,421.33         |
| 01-4402 SWIMMING POOL CONCESSIONS      | 4,700              | 4,700             | 1,619.75          | 1,619.75                | 2,578.25                  | 0.00                | 34.46          | 3,080.25          |
| 01-4403 SWIMMING POOL B-PARTIES        | 4,200              | 4,200             | 1,470.00          | 1,470.00                | 1,906.00                  | 0.00                | 35.00          | 2,730.00          |
| 01-4408 CONTRACTOR ANNUAL REGISTRATION | 5,520              | 5,520             | 340.00            | 4,067.00                | 5,400.00                  | 0.00                | 73.68          | 1,453.00          |
| 01-4409 BUILDING PERMIT FEES           | 190,000            | 190,000           | 19,148.70         | 160,626.56              | 129,128.45                | 0.00                | 84.54          | 29,373.44         |
| 01-4410 FOOD PERMIT FEES               | 26,463             | 26,463            | 12,152.85         | 31,950.35               | 22,974.50                 | 0.00                | 120.74 (       | 5,487.70)         |
| 01-4420 LIQUOR LICENSE FEES            | 2,100              | 2,100             | 2,360.00          | 2,360.00                | 30.00                     | 0.00                | 112.38 (       | 260.00)           |
| 01-4425 VEHICLE STORAGE FEES           | 20,760             | 20,760            | 50.00             | 52.65 (                 | 1,410.81)                 | 0.00                | 0.25           | 20,707.67         |
| 01-4430 CIVIC CENTER FEES              | 21,880             | 21,880            | 1,815.00          | 13,975.00               | 18,802.30                 | 0.00                | 63.87          | 7,905.32          |
| 01-4435 DOG TAG & IMPOUNDMENT FEES     | 450                | 450               | 37.00             | 304.00                  | 286.00                    | 0.00                | 67.56          | 146.00            |
| 01-4440 MISCELLANEOUS FEES             | 1,500              | 1,500             | 332.00            | 2,767.95                | 1,302.70                  | 0.00                | 184.53 (       | 1,267.95)         |
| 01-4441 ALARM & PERMIT FEES            | 4,500              | 4,500             | 50.00             | 2,675.00                | 11,522.50                 | 0.00                | 59.44          | 1,825.00          |
| 01-4442 PLATTING/ZONING/VAR FEES       | 300                | 300               | 0.00              | 500.00                  | 110.00                    | 0.00                | 166.67 (       | 200.00)           |
| 01-4444 FOOD HANDLER TRAINING FEES     | 4,500              | 4,500 (           | 9.00)             | 504.00                  | 2,556.00                  | 0.00                | 11.20          | 3,996.00          |
| 01-4450 POST OFFICE SUBSIDY            | 25,000             | 25,000            | 2,083.33          | 18,749.97               | 18,749.97                 | 0.00                | 75.00          | 6,250.03          |
| 01-4451 EDC REIMBURSEMENT              | 23,000             | 23,000            | 0.00              | 0.00                    | 23,000.00                 | 0.00                | 0.00           | 23,000.00         |
| 01-4455 WCCPD REIMBURSEMENT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4460 MISCELLANEOUS INCOME           | 25,000             | 25,000            | 3,462.30          | 28,046.66               | 21,349.88                 | 0.00                | 112.19 (       | 3,046.66)         |
| 01-4461 SPECIAL ITEM                   | 0                  | 0                 | 0.00 (            | 434.00)                 | 0.00                      | 0.00                | 0.00           | 434.00            |
| 01-4470 LEASE OF LAND                  | 50,000             | 50,000            | 4,166.67          | 37,500.03               | 37,500.03                 | 0.00                | 75.00          | 12,499.97         |
| 01-4471 LEASE OF BUILDING SPACE        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4475 INCOME - BAD DEBT              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4500 COURT TECHNOLOGY TRANS IN      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4501 GARBAGE FUND ADMIN TRANSFER    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4502 FIRE TRUCK REIMBURSEMENT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-4503 LASERFICHE RECORD SYS TRANSFER | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|---------------------|
| 01-4504 COURT SECURITY FUND TRANSFER | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4505 GARBAGE FUND TRANSFER        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4507 GRANT PROCEEDS CJD           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4508 GRANT PROCEEDS - AACOG       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4509 GRANT PROCEEDS-TP&W          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4510 GRANT PROCEEDS-TCFP          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4511 GRANT PROCEEDS-DOJ           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4512 GRANT PROCEEDS - TXDOT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| 01-4900 PROCEEDS FROM CAPITAL LEASE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00                |
| <b>TOTAL REVENUES</b>                | <b>6,482,489</b>   | <b>6,482,489</b>  | <b>602,656.36</b> | <b>4,567,263.68</b>     | <b>4,631,864.69</b>       | <b>0.00</b>         | <b>70.46</b>   | <b>1,915,225.24</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>01-ADMINISTRATION</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>=====</u>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-010 ADMIN. SALARIES              | 130,693            | 130,693           | 8,304.36          | 92,220.77               | 91,469.62                 | 0.00                | 70.56          | 38,471.84         |
| 01-501-011 ADMIN.LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-014 STIPEND                      | 3,875              | 3,875             | 0.00              | 3,898.20                | 4,331.36                  | 0.00                | 100.59 (       | 22.80)            |
| 01-501-015 ADMIN INCENTIVE PAY-BILINGUA | 600                | 600               | 46.16             | 426.98                  | 431.59                    | 0.00                | 71.16          | 173.02            |
| 01-501-018 ADMIN.EDUCATION PAY          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-020 ADMIN. OVERTIME              | 2,700              | 2,700             | 26.60             | 801.70                  | 2,864.70                  | 0.00                | 29.69          | 1,898.30          |
| 01-501-030 SOCIAL SECURITY              | 13,397             | 13,397            | 637.91            | 8,014.18                | 7,971.82                  | 0.00                | 59.82          | 5,382.84          |
| 01-501-040 HEALTH INSURANCE             | 28,375             | 28,375            | 1,809.53          | 18,482.93               | 16,161.16                 | 0.00                | 65.14          | 9,892.47          |
| 01-501-045 INSURANCE - BCWID            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-050 RETIREMENT                   | 14,185             | 14,185            | 667.65            | 7,863.95                | 7,366.28                  | 0.00                | 55.44          | 6,321.13          |
| 01-501-060 WORKERS' COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 938.88                  | 540.00                    | 0.00                | 173.87 (       | 398.88)           |
| 01-501-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 194,366            | 194,366           | 11,492.21         | 132,647.59              | 131,136.53                | 0.00                | 68.25          | 61,717.92         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-130 BONDS & TRAINING             | 3,500              | 3,500             | 397.64            | 1,597.96                | 3,110.70                  | 0.00                | 45.66          | 1,902.04          |
| 01-501-151 Contract Svc - Inspections   | 60,000             | 50,000            | 4,020.00          | 27,700.00               | 29,979.00                 | 0.00                | 55.40          | 22,300.00         |
| 01-501-420 OFFICE SUPPLIES              | 4,000              | 4,000             | 100.00            | 4,093.70                | 1,738.19                  | 100.00              | 104.84 (       | 193.70)           |
| 01-501-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-440 ELECTION SUPPLIES            | 13,000             | 13,000            | 0.00              | 9,355.05                | 0.00                      | 0.00                | 71.96          | 3,644.95          |
| 01-501-500 GENERAL/GIFT SHOP            | 2,000              | 0                 | 0.00              | 0.00                    | 3,000.00                  | 0.00                | 0.00           | 0.00              |
| 01-501-590 POSTAGE                      | 0                  | 500               | 0.00              | 160.20                  | 0.00                      | 0.00                | 32.04          | 339.80            |
| 01-501-600 OFFICE EQUIPMENT & MAINT     | 0                  | 0                 | 0.00              | 195.00                  | 70.00                     | 0.00                | 0.00 (         | 195.00)           |
| 01-501-650 VEHICLE EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-501-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 2,135.59                  | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 82,500             | 71,000            | 4,517.64          | 43,101.91               | 40,033.48                 | 100.00              | 60.85          | 27,798.09         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-501-900 UNALLOCATED FUNDS            | 0                  | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 12,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 12,000.00         |
| TOTAL 01-ADMINISTRATION                 | 276,866            | 277,366           | 16,009.85         | 175,749.50              | 171,170.01                | 100.00              | 63.40          | 101,516.01        |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>02-POLICE DEPARTMENT</b>             |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-010 POLICE SALARIES              | 1,137,832          | 1,137,832         | 81,843.59         | 763,111.51              | 741,755.78                | 0.00                | 67.07          | 374,720.46        |
| 01-502-011 POLICE LONGEVITY             | 0                  | 0                 | 0.00              | 8.12                    | 0.00                      | 0.00                | 0.00 (         | 8.12)             |
| 01-502-012 CIVILIAN SALARIES            | 180,312            | 180,312           | 13,931.80         | 127,131.78              | 109,901.40                | 0.00                | 70.51          | 53,179.88         |
| 01-502-013 CIVILIAN LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-014 POLICE SPECIAL ASSIGNMENT SA | 10,200             | 10,200            | 784.64            | 4,846.34                | 1,732.10                  | 0.00                | 47.51          | 5,353.66          |
| 01-502-015 POL INCENTIVE PAY-BILING & S | 12,300             | 12,300            | 445.98            | 5,164.61                | 6,505.30                  | 0.00                | 41.99          | 7,135.39          |
| 01-502-016 CIV.INCENTIVE PAY-BILING & S | 2,400              | 2,400             | 122.90            | 1,085.74                | 981.52                    | 0.00                | 45.24          | 1,314.26          |
| 01-502-017 POLICE SALARIES-CERTIFICATIO | 16,541             | 16,541            | 853.96            | 8,824.65                | 9,698.71                  | 0.00                | 53.35          | 7,716.35          |
| 01-502-018 POLICE EDUCATION PAY         | 7,201              | 7,201             | 92.32             | 588.54                  | 3,431.59                  | 0.00                | 8.17           | 6,612.46          |
| 01-502-019 POLICE TUITION REIMBURSEMENT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-020 POLICE OVERTIME              | 55,500             | 55,500            | 11,192.99         | 72,136.59               | 46,665.00                 | 0.00                | 129.98 (       | 16,636.59)        |
| 01-502-021 7K HOURS                     | 26,000             | 26,000            | 3,531.70          | 26,361.43               | 15,829.99                 | 0.00                | 101.39 (       | 361.43)           |
| 01-502-022 CIVILIAN OVERTIME            | 14,200             | 14,200            | 1,654.73          | 16,224.54               | 16,137.93                 | 0.00                | 114.26 (       | 2,024.54)         |
| 01-502-023 POL INCENTIVE PAY - SDP      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-025 STIPEND (CIVILIAN & POLICE)  | 37,462             | 37,462            | 0.00              | 35,083.80               | 24,905.32                 | 0.00                | 93.65          | 2,378.40          |
| 01-502-026 HAZARDOUS DUTY PAY           | 19,600             | 19,600            | 866.96            | 8,203.92                | 7,866.49                  | 0.00                | 41.86          | 11,396.08         |
| 01-502-030 SOCIAL SECURITY              | 97,758             | 97,758            | 7,380.93          | 80,136.33               | 77,472.66                 | 0.00                | 81.97          | 17,621.81         |
| 01-502-030CSOCIAL SECURITY CIVILIAN     | 15,837             | 15,837            | 1,183.51          | 5,632.93                | 0.00                      | 0.00                | 35.57          | 10,204.01         |
| 01-502-040 HEALTH INSURANCE             | 205,722            | 205,722           | 12,918.38         | 126,488.42              | 129,006.29                | 0.00                | 61.49          | 79,233.23         |
| 01-502-050 RETIREMENT                   | 102,405            | 102,405           | 7,909.25          | 81,061.01               | 74,889.37                 | 0.00                | 79.16          | 21,343.87         |
| 01-502-050CRETIREMENT CIVILIAN          | 16,228             | 16,228            | 1,252.03          | 5,944.69                | 0.00                      | 0.00                | 36.63          | 10,283.36         |
| 01-502-060 WORKERS' COMPENSATION        | 35,000             | 35,000            | 0.00              | 31,979.56               | 33,059.13                 | 0.00                | 91.37          | 3,020.44          |
| 01-502-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 11.70             | 2,214.37                | 3,336.95                  | 0.00                | 0.00 (         | 2,214.37)         |
| 01-502-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-096 EXEMPT VACATION PAY-OUT      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 1,992,497          | 1,992,497         | 145,977.37        | 1,402,228.88            | 1,303,175.53              | 0.00                | 70.38          | 590,268.61        |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-120 DUES & SUBSCRIPTIONS         | 500                | 500               | 0.00              | 647.00                  | 255.00                    | 0.00                | 129.40 (       | 147.00)           |
| 01-502-130 BONDS & TRAINING             | 5,000              | 5,000             | 0.00              | 5,760.92                | 2,525.79                  | 0.00                | 115.22 (       | 760.92)           |
| 01-502-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-400 CITIZEN'S PATROL             | 2,300              | 2,300             | 268.45            | 2,108.12                | 2,044.04                  | 0.00                | 91.66          | 191.88            |
| 01-502-420 OFFICE SUPPLIES              | 4,500              | 4,500             | 0.00              | 4,251.22                | 4,041.19                  | 0.00                | 94.47          | 248.78            |
| 01-502-430 MISCELLANEOUS SUPPLIES       | 10,000             | 15,000            | 0.00              | 15,933.49               | 4,754.58                  | 0.00                | 106.22 (       | 933.49)           |
| 01-502-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-432 MOBILE DATA/PHONE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-433 PD IT SOFTWARE HARDWARE & SU | 14,000             | 14,000            | 0.00              | 5,072.21                | 216.00                    | 0.00                | 36.23          | 8,927.79          |
| 01-502-450 LAB FEES/CRIME SCENE SUPP    | 8,500              | 8,500             | 113.00            | 5,074.50                | 3,709.79                  | 0.00                | 59.70          | 3,425.50          |
| 01-502-480 UNIFORM ALLOWANCE            | 8,500              | 8,500             | 696.44            | 6,080.04                | 7,944.90                  | 0.00                | 71.53          | 2,419.96          |
| 01-502-520 BICYCLE PARTS & MAINTENANCE  | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-502-540 VEHICLE FUEL                 | 63,000             | 50,000            | 5,368.53          | 47,952.47               | 33,001.41                 | 0.00                | 95.90          | 2,047.53          |
| 01-502-550 PRISONER EXPENSE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-502-590 POSTAGE                      | 0                  | 500               | 0.00              | 443.54                  | 0.00                      | 0.00                | 88.71          | 56.46             |
| 01-502-700 CONTINGENCIES                | 4,200              | 4,200             | 0.00              | 3,208.96                | 1,855.31                  | 0.00                | 76.40          | 991.04            |
| TOTAL OTHER EXPENSES                    | 121,500            | 114,000           | 6,446.42          | 96,532.47               | 60,348.01                 | 0.00                | 84.68          | 17,467.53         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>CAPITAL EXPENSES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-800 CAPITAL EXPENDITURES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| 01-502-900 UNALLOCATED FUNDS    | 0                  | 8,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,000.00          |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 8,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 8,000.00          |
| <br>TOTAL 02-POLICE DEPARTMENT  | <br>2,113,997      | <br>2,114,497     | <br>152,423.79    | <br>1,498,761.35        | <br>1,363,523.54          | <br>0.00            | <br>70.88      | <br>615,736.14    |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>03-FIRE DEPARTMENT</b>               |                    |                   |                   |                         |                           |                     |                |                   |
| <b>=====</b>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-010 FIRE DEPT. SALARIES          | 121,688            | 121,688           | 28,284.13         | 90,355.40               | 67,025.27                 | 0.00                | 74.25          | 31,332.13         |
| 01-503-011 FIRE DEPT. LONGEVITY         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-012 STIPEND                      | 3,230              | 3,230             | 0.00              | 3,248.50                | 2,707.10                  | 0.00                | 100.59 (       | 19.00)            |
| 01-503-015 FIRE INCENTIVE PAY-BILINGUAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-020 FIRE OVERTIME                | 3,900              | 3,900             | 66.62             | 312.70                  | 3,314.56                  | 0.00                | 8.02           | 3,587.30          |
| 01-503-030 SOCIAL SECURITY              | 10,471             | 10,471            | 2,167.34          | 7,571.42                | 5,699.06                  | 0.00                | 72.31          | 2,899.11          |
| 01-503-040 HEALTH INSURANCE             | 21,282             | 21,282            | 1,715.43          | 10,894.09               | 8,063.10                  | 0.00                | 51.19          | 10,387.46         |
| 01-503-050 RETIREMENT                   | 10,952             | 10,952            | 2,217.64          | 4,555.74                | 7,065.84                  | 0.00                | 41.60          | 6,396.14          |
| 01-503-060 WORKERS' COMPENSATION        | 1,937              | 1,937             | 0.00              | 2,499.67                | 1,991.54                  | 0.00                | 129.05 (       | 562.67)           |
| 01-503-070 UNEMPLOYMENT COMPENSATION    | 405                | 405               | 7.44              | 814.73                  | 405.00                    | 0.00                | 201.17 (       | 409.73)           |
| 01-503-080 VOLUNTEER PENSION FUND       | 21,200             | 21,200            | 0.00              | 6,700.42                | 0.00                      | 0.00                | 31.61          | 14,499.58         |
| 01-503-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 195,063            | 195,063           | 34,458.60         | 126,952.67              | 96,271.47                 | 0.00                | 65.08          | 68,110.32         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-130 TRAINING                     | 8,000              | 8,000             | 4,765.30          | 6,181.20                | 2,231.36                  | 0.00                | 77.27          | 1,818.80          |
| 01-503-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-150 HAZMAT PROGRAM               | 1,000              | 1,000             | 0.00              | 1,000.00                | 1,000.00                  | 0.00                | 100.00         | 0.00              |
| 01-503-215 MOBILE PHONES CONTRACT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-221 MOBILE DATA TERMINAL SERVICE | 3,000              | 3,000             | 100.00            | 832.48                  | 800.65                    | 0.00                | 27.75          | 2,167.52          |
| 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     | 2,500              | 2,500             | 0.00              | 1,874.50                | 185.20                    | 0.00                | 74.98          | 625.50            |
| 01-503-227 RADIO CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-229 RADIO MAINTENANCE            | 7,500              | 7,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 7,500.00          |
| 01-503-396 EOC EQUIPMENT & SUPPLIES     | 1,500              | 1,500             | 122.50            | 0.30                    | 0.00                      | 0.00                | 0.02           | 1,499.70          |
| 01-503-420 OFFICE SUPPLIES              | 1,500              | 1,500             | 300.67            | 1,998.74                | 974.72                    | 0.00                | 133.25 (       | 498.74)           |
| 01-503-430 SUPPLIES & EQUIPMENT         | 7,000              | 7,000             | 858.34            | 2,370.95                | 5,184.98                  | 250.00              | 37.44          | 4,379.05          |
| 01-503-431 EMPLOYEE APPRECIATION LUNCHE | 500                | 500               | 0.00              | 212.13                  | 369.91                    | 0.00                | 42.43          | 287.87            |
| 01-503-450 MEDICAL SUPPLIES             | 3,000              | 3,000             | 0.00              | 53.64                   | 1,406.10                  | 0.00                | 1.79           | 2,946.36          |
| 01-503-460 MEDICAL TRAINING             | 10,000             | 10,000            | 0.00              | 8,370.00                | 345.00                    | 0.00                | 83.70          | 1,630.00          |
| 01-503-480 UNIFORM ALLOWANCE            | 2,000              | 2,000             | 0.00              | 1,245.99                | 368.00                    | 383.94              | 81.50          | 370.07            |
| 01-503-503 VEHICLE PARTS - FIRE         | 4,500              | 4,500             | 27.00             | 3,461.39                | 740.00                    | 0.00                | 76.92          | 1,038.61          |
| 01-503-540 VEHICLE FUEL                 | 20,000             | 20,000            | 497.06            | 4,322.27                | 3,927.28                  | 0.00                | 21.61          | 15,677.73         |
| 01-503-590 POSTAGE                      | 0                  | 100               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 100.00            |
| 01-503-603 VEHICLE OUTSIDE MAINT. FIRE  | 40,000             | 40,000            | 0.00              | 9,846.90                | 9,647.50                  | 0.00                | 24.62          | 30,153.10         |
| 01-503-610 DORM - TELEPHONE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-620 DORM - UTILITIES & CABLE     | 12,000             | 12,000            | 1,559.90          | 4,181.54 (              | 141.98)                   | 0.00                | 34.85          | 7,818.46          |
| 01-503-630 DORM - REPAIRS & MAINT       | 5,000              | 5,000             | 0.00 (            | 667.82)                 | 424.09                    | 0.00                | 13.36-         | 5,667.82          |
| 01-503-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 138.72                    | 0.00                | 0.00           | 0.00              |
| 01-503-703 LEASE PURCHASE - FIRE DEPT   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-704 LEASE PURCHASE - INTEREST    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-710 TRAVEL                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-503-730 ANNUAL PUMP TESTS            | 4,000              | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| 01-503-740 MAINTENANCE CONTRACTS        | 8,000              | 8,000             | 479.38            | 2,659.00                | 5,006.67                  | 0.00                | 33.24          | 5,341.00          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-503-750 SCBA TESTS                   | 9,000              | 9,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 9,000.00          |
| 01-503-760 LADDER TESTS                 | 4,000              | 4,000             | 0.00              | 2,347.50                | 0.00                      | 0.00                | 58.69          | 1,652.50          |
| TOTAL OTHER EXPENSES                    | 154,000            | 154,100           | 8,710.15          | 50,290.71               | 32,608.20                 | 633.94              | 33.05          | 103,175.35        |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 11,709.93                 | 0.00                | 0.00           | 0.00              |
| 01-503-801 CAPITAL EQUIPMENT            | 20,000             | 20,000            | 0.00              | 15,988.29               | 0.00                      | 0.00                | 79.94          | 4,011.71          |
| 01-503-802 CAPITAL FACILITIES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 9,900.00            | 0.00           | ( 9,900.00)       |
| 01-503-803 CAPITAL FLEET                | 40,000             | 40,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 40,000.00         |
| 01-503-804 CAPITAL PPE(PERS. PROTECT.EQ | 12,500             | 12,500            | 12,498.00         | 12,642.00               | 0.00                      | 0.00                | 101.14         | ( 142.00)         |
| TOTAL CAPITAL EXPENSES                  | 72,500             | 72,500            | 12,498.00         | 28,630.29               | 11,709.93                 | 9,900.00            | 53.15          | 33,969.71         |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-503-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL 03-FIRE DEPARTMENT</b>         | <b>421,563</b>     | <b>421,663</b>    | <b>55,666.75</b>  | <b>205,873.67</b>       | <b>140,589.60</b>         | <b>10,533.94</b>    | <b>51.32</b>   | <b>205,255.38</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>04-SPECIAL SERVICES</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-009 SALARIES                     | 48,802             | 48,802            | 2,393.00          | 25,664.41               | 21,332.85                 | 0.00                | 52.59          | 23,137.17         |
| 01-504-010 SALARIES - MAYOR & COUNCIL   | 11,520             | 11,520            | 960.00            | 9,480.00                | 8,510.82                  | 0.00                | 82.29          | 2,040.00          |
| 01-504-011 SALARIES - PLANNING & ZONING | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-012 SALARIES-CITY MANAGER        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-013 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-014 STIPEND                      | 646                | 646               | 0.00              | 649.70                  | 541.42                    | 0.00                | 100.59 (       | 3.80)             |
| 01-504-030 SOCIAL SECURITY              | 5,127              | 5,127             | 210.61            | 2,189.92                | 481.20                    | 0.00                | 42.71          | 2,937.41          |
| 01-504-040 HEALTH INSURANCE             | 13,997             | 13,997            | 1,146.32          | 10,260.14               | 12,538.45                 | 0.00                | 73.30          | 3,736.71          |
| 01-504-050 RETIREMENT                   | 4,392              | 4,392             | 190.72            | 190.72                  | 0.00                      | 0.00                | 4.34           | 4,201.42          |
| 01-504-060 WORKERS COMPENSATION         | 354                | 354               | 0.00              | 456.83                  | 363.94                    | 0.00                | 129.05 (       | 102.83)           |
| 01-504-070 UNEMPLOYMENT COMP            | 135                | 135               | 0.96              | 173.59                  | 135.00                    | 0.00                | 128.59 (       | 38.59)            |
| TOTAL SALARIES & BENEFITS               | 84,973             | 84,973            | 4,901.61          | 49,065.31               | 43,903.68                 | 0.00                | 57.74          | 35,907.49         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-110 BANK ACTIVITY CHARGES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-120 DUES & SUBSCRIPTIONS         | 4,085              | 4,085             | 0.00              | 3,316.91                | 4,084.75                  | 0.00                | 81.20          | 768.09            |
| 01-504-135 EMPLOYEE RECOGNITION PROG    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-140 EMPLOYEE APPRECIATION FUND   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-145 EMPLOYEE WELLNESS PROGRAM    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-400 CITIZEN'S PATROL             | 0                  | 0                 | 0.00              | 24.87                   | 0.00                      | 0.00                | 0.00 (         | 24.87)            |
| 01-504-420 OFFICE SUPPLIES              | 700                | 700               | 0.00              | 738.29                  | 532.55                    | 0.00                | 105.47 (       | 38.29)            |
| 01-504-440 ELECTION SUPPLIES/EXPENSES   | 0                  | 0                 | 0.00              | 0.00                    | 5,405.85                  | 0.00                | 0.00           | 0.00              |
| 01-504-460 SPECIAL EVENTS               | 30,000             | 30,000            | 350.00            | 24,627.30               | 29,111.50                 | 0.00                | 82.09          | 5,372.70          |
| 01-504-465 JULY 4TH EVENT               | 0                  | 0                 | 13,340.50         | 13,340.50               | 0.00                      | 0.00                | 0.00 (         | 13,340.50)        |
| 01-504-470 LIGHT UP                     | 30,000             | 30,000            | 0.00              | 36,495.50               | 28,965.33                 | 0.00                | 121.65 (       | 6,495.50)         |
| 01-504-475 50th ANNIVERSARY EVENTS      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-480 WINDCREST PROUD              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-485 WINDFEST                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-486 FIREMAN'S PICNIC & WINDFEST  | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,000.00          |
| 01-504-490 WINDCREST YOUTH ACTIVITIES   | 1,200              | 1,200             | 0.00              | 0.00                    | 1,050.57                  | 0.00                | 0.00           | 1,200.00          |
| 01-504-590 POSTAGE                      | 24,000             | 22,000            | 4,038.10          | 10,007.79               | 22,280.09                 | 0.00                | 45.49          | 11,992.21         |
| 01-504-609 TRANSFER TO TXWEACT          | 2,000              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-504-610 NEWSLETTER                   | 11,000             | 11,000            | 2,253.14          | 14,873.13               | 9,184.59                  | 0.00                | 135.21 (       | 3,873.13)         |
| 01-504-630 LEGAL ADVERTISING            | 13,000             | 13,000            | 2,598.85          | 11,036.90               | 7,196.99                  | 0.00                | 84.90          | 1,963.10          |
| 01-504-635 ADVERTISING                  | 9,000              | 9,000             | 0.00              | 2,105.15                | 6,588.07                  | 0.00                | 23.39          | 6,894.85          |
| 01-504-645 MAYOR - COUNCIL EXPENSES     | 4,500              | 4,500             | 360.00            | 6,831.57                | 3,033.85                  | 0.00                | 151.81 (       | 2,331.57)         |
| 01-504-650 MILEAGE & ENTERTAINMENT EXPE | 2,000              | 2,000             | 47.00             | 2,781.72                | 1,367.36                  | 0.00                | 139.09 (       | 781.72)           |
| TOTAL OTHER EXPENSES                    | 136,485            | 132,485           | 22,987.59         | 126,179.63              | 118,801.50                | 0.00                | 95.24          | 6,305.37          |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-504-900 UNALLOCATED FUNDS            | 0                  | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 4,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 4,000.00          |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL 04-SPECIAL SERVICES | 221,458            | 221,458           | 27,889.20         | 175,244.94              | 162,705.18                | 0.00                | 79.13          | 46,212.86         |

8 OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-010 SALARIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-020 OVERTIME                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-505-030 SOCIAL SECURITY              | 0                  | 0                 | 0.00              | 0.00                    | 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              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-505-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL                                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>06-PARKS &amp; RECREATION</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-010 POOL SALARIES                | 0                  | 0                 | 0.00              | 0.00                    | 841.01                    | 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                    | 64.34                     | 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                    | 905.35                    | 0.00                | 0.00           | 0.00              |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-100 UTILITIES                    | 30,000             | 30,000            | 8.54              | 9,683.85                | 0.00                      | 0.00                | 32.28          | 20,316.15         |
| 01-506-130 TRAINING                     | 2,000              | 2,000             | 704.00            | 829.00                  | 709.00                    | 0.00                | 41.45          | 1,171.00          |
| 01-506-240 CONTRACT MAINTENANCE OUTS    | 3,500              | 3,500             | 379.84            | 3,298.56                | 3,376.88                  | 0.00                | 94.24          | 201.44            |
| 01-506-250 CONTRACT MAINT.-GREEN BEL    | 56,000             | 56,000            | 7,844.46          | 40,206.74               | 24,593.00                 | 0.00                | 71.80          | 15,793.26         |
| 01-506-255 CONTRACT SERVICES - POOL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-260 GREEN BELT CLEANING          | 3,000              | 3,000             | 0.00              | 653.57                  | 2,503.39                  | 0.00                | 21.79          | 2,346.43          |
| 01-506-430 SUPPLIES                     | 8,500              | 8,500             | 198.00            | 6,219.95                | 3,411.62                  | 0.00                | 73.18          | 2,280.05          |
| 01-506-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-520 EQUIPMENT REPAIR             | 4,500              | 9,500             | 1,860.81          | 7,664.21                | 4,386.28                  | 0.00                | 80.68          | 1,835.79          |
| 01-506-630 FACILITY MAINTENANCE         | 40,000             | 35,000            | 1,883.20          | 15,066.44               | 23,469.03                 | 125.00              | 43.40          | 19,808.56         |
| 01-506-631 POND MAINTENANCE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-506-635 TREES / SHRUBS/LANDSCAPING   | 25,000             | 25,000            | 330.88            | 6,813.03                | 13,234.24                 | 0.00                | 27.25          | 18,186.97         |
| 01-506-640 LITTLE LEAGUE                | 0                  | 0                 | 0.00              | 0.00                    | 8,777.32                  | 0.00                | 0.00           | 0.00              |
| 01-506-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 172,500            | 172,500           | 13,209.73         | 90,435.35               | 84,460.76                 | 125.00              | 52.50          | 81,939.65         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-800 CAPITAL EXPENDITURE          | 324,000            | 324,000           | 87,821.87         | 174,334.87              | 152,693.93                | 24,055.00           | 61.23          | 125,610.13        |
| 01-506-810 CAPITAL IMPROVEMENTS         | 0                  | 0                 | 0.00              | 0.00                    | 120,373.12                | 0.00                | 0.00           | 0.00              |
| 01-506-820 PARKS LIGHTS PROJECT         | 91,043             | 91,043            | 7,586.94          | 68,282.46               | 22,760.82                 | 0.00                | 75.00          | 22,760.82         |
| TOTAL CAPITAL EXPENSES                  | 415,043            | 415,043           | 95,408.81         | 242,617.33              | 295,827.87                | 24,055.00           | 64.25          | 148,370.95        |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-506-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 06-PARKS & RECREATION             | 587,543            | 587,543           | 108,618.54        | 333,052.68              | 381,193.98                | 24,180.00           | 60.80          | 230,310.60        |

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 07-FLEET MECHANIC                       |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-010 MECHANIC SALARIES            | 42,751             | 42,751            | 3,355.20          | 30,732.16               | 30,661.96                 | 0.00                | 71.89          | 12,019.12         |
| 01-507-011 MECHANIC LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-012 STIPEND                      | 1,292              | 1,292             | 0.00              | 1,299.40                | 1,082.84                  | 0.00                | 100.59 (       | 7.60)             |
| 01-507-015 MECHANIC INCENTIVE PAY-BILIN | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-020 OVERTIME                     | 1,041              | 1,041             | 0.00              | 474.54                  | 1,466.08                  | 0.00                | 45.59          | 566.46            |
| 01-507-030 SOCIAL SECURITY              | 3,690              | 3,690             | 215.12            | 2,272.77                | 2,312.40                  | 0.00                | 61.60          | 1,416.91          |
| 01-507-040 HEALTH INSURANCE             | 7,094              | 7,094             | 616.56            | 5,307.83                | 4,159.62                  | 0.00                | 74.82          | 1,786.02          |
| 01-507-050 RETIREMENT                   | 3,848              | 3,848             | 267.40            | 2,632.37                | 2,520.40                  | 0.00                | 68.42          | 1,215.25          |
| 01-507-060 WORKERS' COMPENSATION        | 1,200              | 1,200             | 0.00              | 1,548.58                | 1,233.79                  | 0.00                | 129.05 (       | 348.58)           |
| 01-507-070 UNEMPLOYMENT COMPENSATION    | 135                | 135               | 0.00              | 535.26                  | 135.00                    | 0.00                | 396.49 (       | 400.26)           |
| 01-507-090 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 61,050             | 61,050            | 4,454.28          | 44,802.91               | 43,572.09                 | 0.00                | 73.39          | 16,247.32         |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-130 TRAINING                     | 500                | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 500.00            |
| 01-507-315 VEHICLE DEDUCTIBLE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-420 OFFICE SUPPLIES              | 250                | 250               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 250.00            |
| 01-507-430 FLEET TOOLS & SUPPLIES       | 4,000              | 4,000             | 720.27            | 4,210.84                | 2,474.04                  | 0.00                | 105.27 (       | 210.84)           |
| 01-507-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-450 ENVIRONMENTAL FEES           | 700                | 700               | 0.00              | 0.00                    | 229.38                    | 0.00                | 0.00           | 700.00            |
| 01-507-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-501 VEHICLE PARTS-ADMIN          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-502 VEHICLE PARTS-POLICE         | 15,000             | 15,000            | 1,791.02          | 14,879.34               | 9,322.23                  | 0.00                | 99.20          | 120.66            |
| 01-507-503 VEHICLE PARTS-FIRE           | 3,500              | 3,500             | 3.96              | 267.60                  | 2,215.19                  | 0.00                | 7.65           | 3,232.40          |
| 01-507-506 VEHICLE PARTS-PARKS & REC    | 1,000              | 1,000             | 0.00              | 569.23                  | 424.32                    | 0.00                | 56.92          | 430.77            |
| 01-507-508 VEHICLE PARTS-WARRANT OFFICE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-515 VEHICLE PARTS-EMC/TECH       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-516 VEHICLE PARTS-PUBLIC WORKS   | 12,000             | 12,000            | 598.14            | 3,707.47                | 8,655.69                  | 0.00                | 30.90          | 8,292.53          |
| 01-507-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-519 VEHICLE PARTS-INSPECTION     | 500                | 500               | 0.00              | 282.80                  | 114.86                    | 0.00                | 56.56          | 217.20            |
| 01-507-520 EQUIPMENT REPAIR             | 18,000             | 18,000            | 519.22            | 4,261.66                | 12,340.82                 | 0.00                | 23.68          | 13,738.34         |
| 01-507-540 VEHICLE FUEL                 | 30,000             | 30,000            | 1,599.61          | 11,822.38               | 9,516.54                  | 0.00                | 39.41          | 18,177.62         |
| 01-507-602 VEHICLE OUTSIDE-MAINT-POLICE | 20,000             | 20,000            | 2,336.60          | 24,067.88               | 17,736.11                 | 0.00                | 120.34 (       | 4,067.88)         |
| 01-507-603 VEHICLE OUTSIDE MAINT-FIRE   | 5,000              | 5,000             | 0.00              | 1,879.50                | 3,188.00                  | 0.00                | 37.59          | 3,120.50          |
| 01-507-606 VEHICLE OUTSIDE MAINT-PARKS& | 1,000              | 1,000             | 0.00              | 187.00                  | 0.00                      | 0.00                | 18.70          | 813.00            |
| 01-507-608 VEHICLE OUTSIDE MAINT-WRNT O | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-616 VEHICLE OUTSIDE MAINT-PW     | 3,500              | 3,500             | 0.00              | 1,089.36                | 1,670.78                  | 0.00                | 31.12          | 2,410.64          |
| 01-507-619 VEHICLE OUTSIDE MAINT-INSP   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 349.27                  | 0.00                      | 0.00                | 0.00 (         | 349.27)           |
| 01-507-701 TML STORM DAMAGE             | 0                  | 0                 | 0.00              | 32,135.92               | 0.00                      | 0.00                | 0.00 (         | 32,135.92)        |
| 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              |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-507-716 DEBT SERVICE - PRINCIPAL   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-717 DEBT SERVICE - INTEREST    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-719 LEASE PURCHASE-INSPECTION  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-721 LEASE PURCHASE-EDC         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-725 LEASE PURCHASE - CITY MGMT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-507-730 VEHICLE/EQUIPMENT TESTING  | 1,000              | 1,000             | 0.00              | 0.00                    | 45.94                     | 0.00                | 0.00           | 1,000.00          |
| TOTAL OTHER EXPENSES                  | 115,950            | 115,950           | 7,568.82          | 99,710.25               | 67,933.90                 | 0.00                | 85.99          | 16,239.75         |
| <u>CAPITAL EXPENSES</u>               |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-800 CAPITAL EXPENDITURES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-507-900 UNALLOCATED FUNDS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <br>TOTAL 07-FLEET MECHANIC           | <br>177,000        | <br>177,000       | <br>12,023.10     | <br>144,513.16          | <br>111,505.99            | <br>0.00            | <br>81.65      | <br>32,487.07     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>08-COURT</b>                         |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-010 COURT SALARIES               | 194,156            | 194,156           | 17,415.28         | 161,052.72              | 135,397.16                | 0.00                | 82.95          | 33,103.58         |
| 01-508-011 COURT LONGEVITY              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-012 STIPEND                      | 6,459              | 6,459             | 0.00              | 6,497.00                | 6,497.04                  | 0.00                | 100.59 (       | 38.00)            |
| 01-508-015 COURT INCENTIVE PAY-BILINGUA | 1,800              | 1,800             | 46.16             | 300.18                  | 0.00                      | 0.00                | 16.68          | 1,499.82          |
| 01-508-017 CERTIFICATION PAY - COURT    | 900                | 900               | 46.16             | 230.80                  | 0.00                      | 0.00                | 25.64          | 669.20            |
| 01-508-018 COURT EDUCATION PAY          | 300                | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 300.00            |
| 01-508-020 COURT OVERTIME               | 33,111             | 33,111            | 1,553.33          | 7,161.40                | 8,803.07                  | 0.00                | 21.63          | 25,949.60         |
| 01-508-030 SOCIAL SECURITY              | 14,876             | 14,876            | 1,457.22          | 14,164.17               | 12,614.58                 | 0.00                | 95.21          | 712.29            |
| 01-508-040 HEALTH INSURANCE             | 21,282             | 21,282            | 2,275.87          | 20,108.17               | 8,013.74                  | 0.00                | 94.49          | 1,173.38          |
| 01-508-050 RETIREMENT                   | 13,737             | 13,737            | 1,277.68          | 11,624.00               | 9,240.32                  | 0.00                | 84.62          | 2,112.74          |
| 01-508-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 645.24                  | 514.09                    | 0.00                | 129.05 (       | 145.24)           |
| 01-508-070 UNEMPLOYMENT COMPENSATION    | 675                | 675               | 15.17             | 897.06                  | 675.00                    | 0.00                | 132.90 (       | 222.06)           |
| 01-508-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 287,796            | 287,796           | 24,086.87         | 222,680.74              | 181,755.00                | 0.00                | 77.37          | 65,115.31         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 167.59                  | 0.00                      | 0.00                | 0.00 (         | 167.59)           |
| 01-508-130 BONDS & TRAINING             | 4,200              | 4,200             | 0.00              | 4,718.75                | 3,246.03                  | 0.00                | 112.35 (       | 518.75)           |
| 01-508-150 JUDGE                        | 5,000              | 5,000             | 346.16            | 3,551.98                | 3,236.59                  | 0.00                | 71.04          | 1,448.02          |
| 01-508-160 PROSECUTOR                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-165 WARRANT JAIL COSTS           | 10,000             | 10,000            | 800.00            | 6,579.29                | 5,033.49                  | 0.00                | 65.79          | 3,420.71          |
| 01-508-170 JURY SERVICE FEES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-180 COURT OF RECORD/STENOGRAPHER | 0                  | 0                 | 0.00              | 190.00                  | 0.00                      | 0.00                | 0.00 (         | 190.00)           |
| 01-508-420 OFFICE SUPPLIES              | 8,500              | 8,500             | 1,970.71          | 7,454.12                | 4,265.04                  | 0.00                | 87.70          | 1,045.88          |
| 01-508-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 342.37                    | 0.00                | 0.00           | 0.00              |
| 01-508-480 UNIFORM ALLOWANCE            | 700                | 700               | 0.00              | 301.91                  | 224.28                    | 0.00                | 43.13          | 398.09            |
| 01-508-481 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 670.23                    | 0.00                | 0.00           | 0.00              |
| 01-508-540 FUEL                         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-590 POSTAGE                      | 0                  | 1,500             | 0.00              | 908.49                  | 0.00                      | 0.00                | 60.57          | 591.51            |
| TOTAL OTHER EXPENSES                    | 28,400             | 29,900            | 3,116.87          | 23,872.13               | 17,018.03                 | 0.00                | 79.84          | 6,027.87          |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-508-810 TRANSFER TO COURT SEC. FUND  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-508-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL 08-COURT</b>                   | <b>316,196</b>     | <b>317,696</b>    | <b>27,203.74</b>  | <b>246,552.87</b>       | <b>198,773.03</b>         | <b>0.00</b>         | <b>77.61</b>   | <b>71,143.18</b>  |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| DEPT 09                         |                    |                   |                   |                         |                           |                     |                |                   |
| =====                           |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-100 UTILITIES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-240 CONTRACT MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-430 SUPPLIES             | 0                  | 0                 | 0.00              | 0.00                    | 3.99                      | 0.00                | 0.00           | 0.00              |
| 01-509-630 FACILITY MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-509-700 CONTINGENCIES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 3.99                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-800 CAPITAL EXPENDITURES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER INCOME/EXPENSES           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-509-900 UNALLOCATED FUNDS    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL DEPT 09                   | 0                  | 0                 | 0.00              | 0.00                    | 3.99                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|-----------------|-------------------|
| <b>10-FACILITY DIVISION</b>             |                    |                   |                   |                         |                           |                     |                 |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                 |                   |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-510-100 UTILITIES                    | 90,000             | 90,000            | 25,304.66         | 107,361.11              | 99,421.24                 | 0.00                | 119.29 (        | 17,361.11)        |
| 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            | 3,217.00          | 14,200.75               | 10,451.99                 | 0.00                | 71.00           | 5,799.25          |
| 01-510-240 CONTRACT MAINTENANCE         | 0                  | 0                 | 0.00              | 993.75                  | 300.80                    | 0.00                | 0.00 (          | 993.75)           |
| 01-510-430 SUPPLIES                     | 6,000              | 6,000             | 482.60            | 8,034.10                | 4,232.33                  | 0.00                | 133.90 (        | 2,034.10)         |
| 01-510-630 FACILITY MAINTENANCE         | 34,000             | 34,000            | 2,231.42          | 34,381.70               | 19,663.94                 | 0.00                | 101.12 (        | 381.70)           |
| 01-510-650 FIRE ALARM & EXT. INSPECTION | 2,500              | 2,500             | 0.00              | 2,983.50                | 0.00                      | 0.00                | 119.34 (        | 483.50)           |
| 01-510-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| TOTAL OTHER EXPENSES                    | 152,500            | 152,500           | 31,235.68         | 167,954.91              | 134,070.30                | 0.00                | 110.13 (        | 15,454.91)        |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-510-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                 |                   |
| 01-510-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00            | 0.00              |
| <b>TOTAL 10-FACILITY DIVISION</b>       | <b>152,500</b>     | <b>152,500</b>    | <b>31,235.68</b>  | <b>167,954.91</b>       | <b>134,070.30</b>         | <b>0.00</b>         | <b>110.13 (</b> | <b>15,454.91)</b> |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>11-CIVIC CENTER</u>                  |                    |                   |                   |                         |                           |                     |                |                   |
| <u>=====</u>                            |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-010 CIVIC CENTER SALARIES        | 40,839             | 40,839            | 3,083.00          | 25,026.82               | 43,330.87                 | 0.00                | 61.28          | 15,812.32         |
| 01-511-011 CIVIC CENTER LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-012 STIPEND                      | 1,292              | 1,292             | 0.00              | 1,299.40                | 2,165.68                  | 0.00                | 100.59 (       | 7.60)             |
| 01-511-020 OVERTIME - CIVIC CENTER      | 10,300             | 10,300            | 0.00              | 3,791.88                | 8,809.99                  | 0.00                | 36.81          | 6,508.12          |
| 01-511-030 SOCIAL SECURITY              | 3,537              | 3,537             | 235.84            | 2,491.97                | 4,369.67                  | 0.00                | 70.46          | 1,044.87          |
| 01-511-040 HEALTH INSURANCE             | 7,094              | 7,094             | 575.25            | 5,103.79                | 8,049.70                  | 0.00                | 71.95          | 1,990.06          |
| 01-511-050 RETIREMENT                   | 3,676              | 3,676             | 245.71            | 2,434.39                | 4,086.89                  | 0.00                | 66.23          | 1,241.13          |
| 01-511-060 WORKERS' COMPENSATION        | 3,589              | 3,589             | 0.00              | 4,631.56                | 3,690.05                  | 0.00                | 129.05 (       | 1,042.56)         |
| 01-511-070 UNEMPLOYMENT COMPENSATION    | 270                | 270               | 0.00              | 669.95                  | 270.00                    | 0.00                | 248.13 (       | 399.95)           |
| 01-511-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 70,596             | 70,596            | 4,139.80          | 45,449.76               | 74,772.85                 | 0.00                | 64.38          | 25,146.39         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-100 UTILITIES                    | 27,000             | 27,000            | 4,960.68          | 20,972.15               | 22,277.12                 | 0.00                | 77.67          | 6,027.85          |
| 01-511-430 SUPPLIES                     | 4,000              | 4,000             | 1,281.10          | 3,033.73                | 2,827.86                  | 0.00                | 75.84          | 966.27            |
| 01-511-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-512 STIPEND                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-511-630 FACILITY MAINTENANCE         | 10,000             | 10,000            | 1,717.03          | 9,758.16                | 2,391.49                  | 129.38              | 98.88          | 112.46            |
| 01-511-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 41,000             | 41,000            | 7,958.81          | 33,764.04               | 27,496.47                 | 129.38              | 82.67          | 7,106.58          |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-800 CAPITAL EXPENDITURES         | 28,700             | 18,700            | 0.00              | 6,951.38                | 0.00                      | 0.00                | 37.17          | 11,748.62         |
| TOTAL CAPITAL EXPENSES                  | 28,700             | 18,700            | 0.00              | 6,951.38                | 0.00                      | 0.00                | 37.17          | 11,748.62         |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-511-900 UNALLOCATED FUNDS            | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL 11-CIVIC CENTER                   | 140,296            | 140,296           | 12,098.61         | 86,165.18               | 102,269.32                | 129.38              | 61.51          | 54,001.59         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>14-CONTRACT SERVICES</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-220 FOOD HEALTH OFFICER FEES     | 22,000             | 22,000            | 1,800.00          | 14,400.00               | 14,400.00                 | 0.00                | 65.45          | 7,600.00          |
| 01-514-250 LEGAL & CITY ATTORNEY        | 34,646             | 34,646            | 0.00              | 21,600.00               | 24,125.00                 | 0.00                | 62.35          | 13,045.90         |
| 01-514-255 SPECIAL LEGAL FEES           | 85,000             | 85,000            | 2,570.84          | 22,843.59               | 46,514.63                 | 0.00                | 26.87          | 62,156.41         |
| 01-514-258 FINANCIAL SERVICES           | 10,000             | 10,000            | 0.00              | 17,377.18               | 14,125.00                 | 0.00                | 173.77 (       | 7,377.18)         |
| 01-514-260 DUES & FEES-BCAD             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-270 DUES & FEES - BEXAR CO ELECT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-280 FEES-DELINQUENT COLLECTOR    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-285 Contract Services - MFO      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-290 AUDIT                        | 28,000             | 28,000            | 3,000.00          | 30,000.00               | 24,000.00                 | 0.00                | 107.14 (       | 2,000.00)         |
| 01-514-300 EMS                          | 70,000             | 70,000            | 0.00              | 46,666.64               | 52,499.97                 | 0.00                | 66.67          | 23,333.36         |
| 01-514-310 MUNICIPAL INSURANCE          | 85,000             | 85,000            | 1,000.00          | 85,829.09               | 72,055.86                 | 0.00                | 100.98 (       | 829.09)           |
| 01-514-320 ENGINEER / ARCHITECT         | 50,000             | 50,000 (          | 26,422.63)        | 4,442.45                | 47,091.86                 | 28,577.37           | 66.04          | 16,980.18         |
| 01-514-321 CONTRACT PLANNING SERVICES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-325 SALES TAX COLLECTION SERVICE | 0                  | 6,000             | 0.00              | 6,000.00                | 0.00                      | 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              |
| 01-514-368 WASTE MANAGEMENT ADD ON      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-385 SALARY SURVEY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-400 CREDIT CARD TERMINAL         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-403 RECORDS MANAGEMENT           | 17,000             | 17,000            | 1,858.38          | 13,480.90               | 7,616.76                  | 0.00                | 79.30          | 3,519.10          |
| 01-514-405 RECORDS STORAGE RENTAL       | 8,200              | 8,200             | 730.00            | 6,492.00                | 5,969.79                  | 0.00                | 79.17          | 1,708.00          |
| 01-514-410 RECORDS DESTRUCTION          | 1,200              | 1,200             | 0.00              | 543.38                  | 0.00                      | 0.00                | 45.28          | 656.62            |
| 01-514-430 SUPPLIES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-514-500 PURCHASE OF LAND             | 0                  | 0                 | 0.00              | 0.00                    | 81,733.52                 | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 423,046            | 429,046 (         | 15,463.41)        | 281,675.23              | 402,132.39                | 28,577.37           | 72.31          | 118,793.30        |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-514-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 14-CONTRACT SERVICES              | 423,046            | 429,046 (         | 15,463.41)        | 281,675.23              | 402,132.39                | 28,577.37           | 72.31          | 118,793.30        |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>15-TECH SUPPORT</u><br>=====         |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-010 EMC/TECH SUPPORT SALARIES    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-011 EMC/TECH LONGEVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-020 EMT/TECH SUPPORT OVERTIME    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-030 EMC/TECH SOCIAL SECURITY     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-040 EMC/TECH HEALTH INSURANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-050 EMC/TECH RETIREMENT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-060 WORKER'S COMPENSATION        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-070 UNEMPLOYMENT COMPENSATION    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-090 EMC/TECH TERM.PAY-OUT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-130 EMC/TECH TRAINING            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-200 COMPUTER CONTRACTS           | 67,000             | 67,000            | 13,540.19         | 38,761.06               | 51,784.37                 | 0.00                | 57.85          | 28,238.94         |
| 01-515-201 COMPUTER MAINTENANCE         | 4,000              | 4,000             | 0.00              | 4,912.55                | 2,150.00                  | 0.00                | 122.81 (       | 912.55)           |
| 01-515-205 TELECOMMUNICATIONS CONTRACT  | 59,500             | 59,500            | 8,045.68          | 73,860.30               | 40,925.67                 | 0.00                | 124.13 (       | 14,360.30)        |
| 01-515-210 TELEPHONE MAINT.CONTRACT     | 7,000              | 7,000             | 3,069.67          | 3,139.67                | 610.00                    | 0.00                | 44.85          | 3,860.33          |
| 01-515-215 MOBILE PHONES CONTRACT       | 15,000             | 15,000            | 1,669.21          | 12,752.47               | 11,363.32                 | 0.00                | 85.02          | 2,247.53          |
| 01-515-220 MOBILE PHONES MAINTENANCE    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-221 MOBILE DATA TERMINAL SERVICE | 8,000              | 8,000             | 254.71            | 1,877.65                | 3,893.08                  | 0.00                | 23.47          | 6,122.35          |
| 01-515-223 PAGER CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-225 PAGER MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-226 PAGER MAINTENANCE-FIRE       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-227 RADIO CONTRACT               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-229 RADIO MAINTENANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-286 CONTRACTSERVICES - IT        | 94,000             | 94,000            | 10,269.96         | 87,862.84               | 74,411.22                 | 0.00                | 93.47          | 6,137.16          |
| 01-515-330 WEBSITE SUPPORT CONTRACT     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-332 WEBSITE MAINTENANCE          | 6,500              | 6,500             | 0.00              | 4,299.01                | 0.00                      | 0.00                | 66.14          | 2,200.99          |
| 01-515-333 CLOUD HOSTING FEES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-395 EMERGENCY MGMT SUPPORT       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-396 EOC EQUIPMENT & SUPPLIES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-430 TECH SUPPLIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-460 COPIER CONTRACT & SUPPLIES   | 15,000             | 15,000            | 2,184.61          | 5,769.65                | 7,118.06                  | 0.00                | 38.46          | 9,230.35          |
| 01-515-480 UNIFORM ALLOWANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-520 EQUIPMENT REPAIR             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-522 AUDIO VISUAL MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-525 LEASE PURCHASE-RECORDS MGMT  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-515-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 276,000            | 276,000           | 39,034.03         | 233,235.20              | 192,255.72                | 0.00                | 84.51          | 42,764.80         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-800 CAPITAL EXPENSE              | 10,000             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 10,000             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <hr/>                        |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER INCOME/EXPENSES        |                    |                   |                   |                         |                           |                     |                |                   |
| 01-515-900 UNALLOCATED FUNDS | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL OTHER INCOME/EXPENSES  | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| <hr/>                        |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 15-TECH SUPPORT        | 286,000            | 286,000           | 39,034.03         | 233,235.20              | 192,255.72                | 0.00                | 81.55          | 52,764.80         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>16-PUBLIC WORKS</b>                  |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-010 PUBLIC WORKS SALARIES        | 388,443            | 388,443           | 30,186.67         | 274,773.87              | 254,006.40                | 0.00                | 70.74          | 113,669.56        |
| 01-516-011 PUBLIC WORKS LONGEVITY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-012 STIPEND                      | 14,210             | 14,210            | 0.00              | 14,194.00               | 10,828.40                 | 0.00                | 99.89          | 15.80             |
| 01-516-015 P.W .INCENTIVE PAY-BILINGUAL | 600                | 600               | 46.16             | 426.98                  | 431.59                    | 0.00                | 71.16          | 173.02            |
| 01-516-018 P.W. EDUCATION PAY           | 300                | 300               | 23.08             | 213.49                  | 215.79                    | 0.00                | 71.16          | 86.51             |
| 01-516-020 PUBLIC WORKS OVERTIME        | 2,800              | 2,800             | 0.00              | 2,603.48                | 5,973.48                  | 0.00                | 92.98          | 196.52            |
| 01-516-030 SOCIAL SECURITY              | 33,701             | 33,701            | 2,302.58          | 23,915.32               | 21,814.67                 | 0.00                | 70.96          | 9,785.26          |
| 01-516-040 HEALTH INSURANCE             | 78,032             | 78,032            | 5,732.06          | 55,941.54               | 38,687.51                 | 0.00                | 71.69          | 22,090.81         |
| 01-516-050 RETIREMENT                   | 34,960             | 34,960            | 2,411.37          | 23,385.77               | 20,219.14                 | 0.00                | 66.89          | 11,574.14         |
| 01-516-060 WORKERS' COMPENSATION        | 16,567             | 16,567            | 0.00              | 21,379.50               | 17,257.77                 | 0.00                | 129.05 (       | 4,812.50)         |
| 01-516-070 UNEMPLOYMENT COMPENSATION    | 1,350              | 1,350             | 22.40             | 1,511.60                | 1,350.00                  | 0.00                | 111.97 (       | 161.60)           |
| 01-516-080 CONTRACT LABOR               | 7,022              | 7,022             | 0.00              | 0.00                    | 3,755.65)                 | 0.00                | 0.00           | 7,022.00          |
| 01-516-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 577,985            | 577,985           | 40,724.32         | 418,345.55              | 367,029.10                | 0.00                | 72.38          | 159,639.52        |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-100 UTILITIES                    | 27,000             | 27,000 (          | 166.96)           | 1,579.45                | 8,852.06                  | 0.00                | 5.85           | 25,420.55         |
| 01-516-130 TRAINING                     | 1,000              | 1,000             | 0.00 (            | 137.96)                 | 736.28                    | 0.00                | 13.80~         | 1,137.96          |
| 01-516-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 244.00                    | 0.00                | 0.00           | 0.00              |
| 01-516-240 CONTRACT OUT MAINTENANCE     | 5,000              | 5,000             | 0.00              | 1,608.00                | 4,154.00                  | 0.00                | 32.16          | 3,392.00          |
| 01-516-430 SUPPLIES                     | 13,000             | 13,000            | 741.09            | 9,579.74                | 5,632.97                  | 0.00                | 73.69          | 3,420.26          |
| 01-516-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 499.52                    | 0.00                | 0.00           | 0.00              |
| 01-516-480 UNIFORM ALLOWANCE            | 13,000             | 13,000            | 3,455.77          | 19,627.41               | 7,268.04                  | 0.00                | 150.98 (       | 6,627.41)         |
| 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              | 363.65                  | 1,681.76                  | 0.00                | 10.39          | 3,136.35          |
| 01-516-530 STREET SIGNS & MARKERS       | 7,000              | 7,000             | 29.82             | 7,975.09                | 4,380.26                  | 858.75              | 126.20 (       | 1,833.84)         |
| 01-516-590 POSTAGE                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-630 FACILITIES MAINTENANCE       | 15,000             | 15,000            | 0.00              | 4,255.81                | 6,947.57                  | 0.00                | 28.37          | 10,744.19         |
| 01-516-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-710 STREET CRACK FILLING MATERIA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-720 ALLEY/CURB/SIDEWALK REPAIR   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 84,500             | 84,500            | 4,059.72          | 44,851.19               | 40,396.46                 | 858.75              | 54.09          | 38,790.06         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-800 CAPITAL EXPENDITURES         | 31,000             | 21,000            | 3,328.63          | 14,194.80               | 0.00                      | 0.00                | 67.59          | 6,805.20          |
| 01-516-810 STREET CAPITAL REPAIRS       | 0                  | 0                 | 0.00              | 0.00                    | 1,681.67                  | 0.00                | 0.00           | 0.00              |
| 01-516-890 STREET SWEEPER PRINCIPAL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-516-892 STREET SWEEPER INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 31,000             | 21,000            | 3,328.63          | 14,194.80               | 1,681.67                  | 0.00                | 67.59          | 6,805.20          |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-516-900 UNALLOCATED FUNDS            | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 10,000.00         |
| <b>TOTAL 16-PUBLIC WORKS</b>            | <b>693,485</b>     | <b>693,485</b>    | <b>48,112.67</b>  | <b>477,391.54</b>       | <b>409,107.23</b>         | <b>858.75</b>       | <b>68.96</b>   | <b>215,234.78</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>17-ANIMAL CONTROL</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-010 SALARIES-ANIMAL CONTROL   | 66,112             | 66,112            | 5,318.56          | 48,382.09               | 46,013.12                 | 0.00                | 73.18          | 17,730.09         |
| 01-517-011 LONGEVITY                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-517-012 STIPEND                   | 2,584              | 2,584             | 0.00              | 2,598.80                | 2,165.68                  | 0.00                | 100.59 (       | 15.20)            |
| 01-517-013 Salaries - Animal on call | 2,600              | 2,600             | 276.92            | 2,561.51                | 1,862.30                  | 0.00                | 98.52          | 38.49             |
| 01-517-020 OVERTIME-ANIMAL CONTROL   | 4,200              | 4,200             | 46.14             | 4,187.17                | 5,132.31                  | 0.00                | 99.69          | 12.83             |
| 01-517-030 SOCIAL SECURITY           | 5,748              | 5,748             | 435.11            | 4,806.65                | 4,434.71                  | 0.00                | 83.63          | 940.85            |
| 01-517-040 HEALTH INSURANCE          | 14,188             | 14,188            | 1,150.50          | 11,415.92               | 5,535.31                  | 0.00                | 80.46          | 2,771.78          |
| 01-517-050 RETIREMENT                | 5,950              | 5,950             | 453.31            | 4,684.77                | 4,116.42                  | 0.00                | 78.73          | 1,265.33          |
| 01-517-060 WORKER'S COMPENSATION     | 1,633              | 1,633             | 0.00              | 2,107.37                | 1,454.54                  | 0.00                | 129.05 (       | 474.37)           |
| 01-517-070 UNEMPLOYMENT COMPENSATION | 500                | 500               | 0.00              | 899.89                  | 0.00                      | 0.00                | 179.98 (       | 399.89)           |
| TOTAL SALARIES & BENEFITS            | 103,514            | 103,514           | 7,680.54          | 81,644.17               | 70,714.39                 | 0.00                | 78.87          | 21,869.91         |
| <u>OTHER EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-230 VET/INPOUNDING/SHELTER    | 28,900             | 28,900            | 2,076.71          | 10,039.74               | 5,221.41                  | 0.00                | 34.74          | 18,860.26         |
| 01-517-231 INPOUNDING/SHELTER        | 24,400             | 24,400            | 3,000.00          | 12,110.00               | 8,900.30                  | 0.00                | 49.63          | 12,290.00         |
| 01-517-240 TRAINING & CERTIFICATION  | 1,000              | 1,000             | 0.00              | 1,154.30                | 318.25                    | 0.00                | 115.43 (       | 154.30)           |
| 01-517-420 EQUIPMENT                 | 1,000              | 2,100             | 20.00             | 120.00                  | 157.00                    | 0.00                | 5.71           | 1,980.00          |
| 01-517-430 SUPPLIES                  | 2,000              | 900               | 200.65            | 511.01                  | 1,919.59                  | 0.00                | 56.78          | 388.99            |
| TOTAL OTHER EXPENSES                 | 57,300             | 57,300            | 5,297.36          | 23,935.05               | 16,516.55                 | 0.00                | 41.77          | 33,364.95         |
| <u>CAPITAL EXPENSES</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-800 CAPITAL EXPENDITURES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-517-900 UNALLOCATED FUNDS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 17-ANIMAL CONTROL              | 160,814            | 160,814           | 12,977.90         | 105,579.22              | 87,230.94                 | 0.00                | 65.65          | 55,234.86         |

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% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>19-CODE ENFORCEMENT</u>              |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-010 INSPECTION SALARIES          | 42,772             | 42,772            | 3,356.80          | 30,485.20               | 30,002.36                 | 0.00                | 71.27          | 12,287.09         |
| 01-519-011 INSPECTIONS LONGEVITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-012 STIPEND                      | 1,292              | 1,292             | 0.00              | 1,299.40                | 1,082.84                  | 0.00                | 100.59 (       | 7.60)             |
| 01-519-015 INSP.INCENTIVE PAY-BILINGUAL | 600                | 600               | 46.16             | 230.94 (                | 23.71)                    | 0.00                | 38.49          | 369.06            |
| 01-519-018 INSPECTION EDUCATION PAY     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-020 OVERTIME                     | 1,800              | 1,800             | 0.00              | 0.00 (                  | 4.37)                     | 0.00                | 0.00           | 1,800.00          |
| 01-519-026 HAZARDOUS DUTY PAY           | 480                | 480               | 36.92             | 184.60 (                | 18.01)                    | 0.00                | 38.46          | 295.40            |
| 01-519-030 SOCIAL SECURITY              | 3,691              | 3,691             | 214.47            | 2,180.30                | 2,054.65                  | 0.00                | 59.06          | 1,511.15          |
| 01-519-040 HEALTH INSURANCE             | 7,094              | 7,094             | 611.56            | 5,287.85                | 4,489.33                  | 0.00                | 74.54          | 1,806.00          |
| 01-519-050 RETIREMENT                   | 3,850              | 3,850             | 279.51            | 2,638.20                | 2,336.06                  | 0.00                | 68.53          | 1,211.31          |
| 01-519-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 645.24                  | 353.70                    | 0.00                | 129.05 (       |                   |
| 01-519-070 UNEMPLOYMENT COMPENSATION    | 500                | 500               | 0.00              | 499.97                  | 0.00                      | 0.00                | 99.99          | 0.03              |
| TOTAL SALARIES & BENEFITS               | 62,579             | 62,579            | 4,545.42          | 43,451.70               | 40,272.85                 | 0.00                | 69.44          | 19,127.20         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-120 DUES & SUBSCRIPTIONS         | 135                | 135               | 0.00              | 135.00                  | 135.00                    | 0.00                | 100.00         | 0.00              |
| 01-519-125 CONTRACT INSPECTION SVCS     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-130 BONDS & TRAINING             | 500                | 500               | 0.00              | 0.00                    | 106.00                    | 0.00                | 0.00           | 500.00            |
| 01-519-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-150 CONTRACT SERVICES - INSPECTI | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-420 OFFICE SUPPLIES              | 750                | 750               | 0.00              | 228.86                  | 0.00                      | 0.00                | 30.51          | 521.14            |
| 01-519-430 SUPPLIES & EQUIPMENT         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-480 UNIFORMS                     | 500                | 500               | 0.00              | 119.98                  | 0.00                      | 0.00                | 24.00          | 380.02            |
| 01-519-490 VEHICLE PARTS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-540 VEHICLE FUEL                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-519-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 1,885              | 1,885             | 0.00              | 483.84                  | 241.00                    | 0.00                | 25.67          | 1,401.16          |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-519-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 19-CODE ENFORCEMENT               | 64,464             | 64,464            | 4,545.42          | 43,935.54               | 40,513.85                 | 0.00                | 68.16          | 20,528.36         |



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| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>20-FINANCE</b>                       |                    |                   |                   |                         |                           |                     |                |                   |
| <b>SALARIES &amp; BENEFITS</b>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-010 FINANCE SALARIES             | 199,723            | 199,723           | 16,103.66         | 146,380.99              | 112,829.55                | 0.00                | 73.29          | 53,342.07         |
| 01-520-011 FINANCE LONGEVITY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-012 STIPEND                      | 5,167              | 5,167             | 0.00              | 5,197.60                | 3,789.94                  | 0.00                | 100.59 (       | 30.40)            |
| 01-520-015 FINANCE BILINGUAL PAY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-018 FINANCE EDUCATION PAY        | 650                | 650               | 46.16             | 426.98                  | 431.59                    | 0.00                | 65.69          | 223.02            |
| 01-520-020 FINANCE OVERTIME             | 3,000              | 3,000             | 9.79              | 1,730.30                | 2,989.41                  | 0.00                | 57.68          | 1,269.70          |
| 01-520-030 FINANCE SOCIAL SECURITY      | 17,176             | 17,176            | 1,173.97          | 11,942.70               | 10,716.15                 | 0.00                | 69.53          | 5,232.88          |
| 01-520-040 FINANCE HEALTH INSURANCE     | 28,375             | 28,375            | 2,835.37          | 19,363.20               | 14,670.33                 | 0.00                | 68.24          | 9,012.20          |
| 01-520-050 FINANCE RETIREMENT           | 17,975             | 17,975            | 1,287.94          | 12,489.71               | 7,307.39                  | 0.00                | 69.48          | 5,485.37          |
| 01-520-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 0.00                    | 391.72                    | 0.00                | 0.00           | 500.00            |
| 01-520-070 UNEMPLOYMENT COMPENSATION    | 500                | 500               | 0.00              | 500.39                  | 0.00                      | 0.00                | 100.08 (       | 0.39)             |
| 01-520-095 TERMINATION PAY-OUT - FINANC | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 273,066            | 273,066           | 21,456.89         | 198,031.87              | 153,126.08                | 0.00                | 72.52          | 75,034.45         |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-120 DUES & SUBSCRIPTIONS         | 1,000              | 1,000             | 0.00              | 45.89                   | 112.04                    | 0.00                | 4.59           | 954.11            |
| 01-520-130 BONDS & TRAINING             | 6,000              | 6,000             | 0.00              | 1,168.85                | 3,199.78                  | 0.00                | 19.48          | 4,831.15          |
| 01-520-140 EMPLOYMENT SCREENING         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-260 DUES & FEES- BCAD            | 13,000             | 13,000            | 1,925.00          | 7,287.00                | 8,102.27                  | 0.00                | 56.05          | 5,713.00          |
| 01-520-280 FEES-DELINQUENT COLLECTOR    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-285 CONTRACT SERVICES - MFO      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-289 CONTRACT SUPPORT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-520-400 BANK/CREDIT CARD TERMINAL CH | 8,000              | 8,000             | 0.00              | 3,753.22                | 7,426.72                  | 0.00                | 46.92          | 4,246.78          |
| 01-520-420 OFFICE SUPPLIES              | 7,000              | 7,000             | 1,356.20          | 7,411.70                | 2,414.96                  | 0.00                | 105.88 (       | 411.70)           |
| 01-520-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 67.80                   | 0.00                      | 0.00                | 0.00 (         | 67.80)            |
| 01-520-590 POSTAGE                      | 0                  | 1,000             | 0.00              | 447.49                  | 0.00                      | 0.00                | 44.75          | 552.51            |
| 01-520-600 OFFICE EQUIP. & MAINT        | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 01-520-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 212.97                    | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 37,000             | 38,000            | 3,281.20          | 20,181.95               | 21,468.74                 | 0.00                | 53.11          | 17,818.05         |
| <b>CAPITAL EXPENSES</b>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 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              |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-520-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL 20-FINANCE</b>                 | <b>310,066</b>     | <b>311,066</b>    | <b>24,738.09</b>  | <b>218,213.82</b>       | <b>174,594.82</b>         | <b>0.00</b>         | <b>70.15</b>   | <b>92,852.50</b>  |





CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>25-CITY MANAGEMENT</u>               |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-010 CITY MANAGEMENT SALARIES     | 135,975            | 135,975           | 10,779.60         | 100,121.60              | 99,507.95                 | 0.00                | 73.63          | 35,853.46         |
| 01-525-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-012 STIPEND                      | 0                  | 1,299             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,299.40          |
| 01-525-017 CERTIFICATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-018 EDUCATION PAY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-020 CITY MANAGEMENT OVERTIME     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-030 SOCIAL SECURITY              | 11,558             | 11,558            | 770.78            | 7,116.00                | 7,520.15                  | 0.00                | 61.57          | 4,441.88          |
| 01-525-040 HEALTH INSURANCE             | 7,094              | 7,094             | 575.25            | 5,142.61                | 4,363.41                  | 0.00                | 72.49          | 1,951.24          |
| 01-525-050 RETIREMENT                   | 12,238             | 12,238            | 859.14            | 8,311.93                | 7,773.70                  | 0.00                | 67.92          | 3,925.83          |
| 01-525-060 WORKER'S COMPENSATION        | 2,000              | 2,000             | 0.00              | 2,580.97                | 1,991.52                  | 0.00                | 129.05 (       | 580.97)           |
| 01-525-070 UNEMPLOYMENT COMPENSATION    | 500                | 500               | 0.00              | 492.28                  | 135.00                    | 0.00                | 98.46          | 7.72              |
| 01-525-080 CONTRACT LABOR - HR          | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| 01-525-095 TERMINATION PAYOUT           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 170,365            | 171,664           | 12,984.77         | 123,765.39              | 121,291.73                | 0.00                | 72.10          | 47,898.56         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-120 DUES & SUBSCRIPTIONS         | 1,000              | 1,000             | 0.00              | 80.53                   | 0.00                      | 0.00                | 8.05           | 919.47            |
| 01-525-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-130 BONDS & TRAINING             | 1,000              | 1,000             | 0.00              | 0.00                    | 577.96                    | 0.00                | 0.00           | 1,000.00          |
| 01-525-140 EMPLOY. SCREENING & RECRUITM | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-150 MOVING EXPENSE - CITY MGR    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-420 OFFICE SUPPLIES              | 1,000              | 1,000             | 0.00              | 686.80                  | 501.09                    | 0.00                | 68.68          | 313.20            |
| 01-525-430 HR SUPPLIES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-640 EMPLOYEE RECOGNITION         | 6,800              | 6,800             | 0.00              | 4,674.62                | 0.00                      | 0.00                | 68.74          | 2,125.38          |
| 01-525-645 MEALS & ENTERTAINMENT        | 1,000              | 1,000             | 0.00              | 689.18                  | 0.00                      | 0.00                | 68.92          | 310.82            |
| 01-525-650 VEHICLE EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-655 Cell Phone Allowance         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 10,800             | 10,800            | 0.00              | 6,131.13                | 1,079.05                  | 0.00                | 56.77          | 4,668.87          |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-525-900 TRANSFER TO EDC              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-901 TRANSFER TO STREETS FUND     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-525-902 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 25-CITY MANAGEMENT                | 181,165            | 182,464           | 12,984.77         | 129,896.52              | 122,370.78                | 0.00                | 71.19          | 52,567.43         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>26-POOL</u>                         |                    |                   |                   |                         |                           |                     |                |                   |
| <u>=====</u>                           |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-010 SALARIES                    | 51,200             | 51,200            | 12,034.50         | 14,848.25               | 17,082.45                 | 0.00                | 29.00          | 36,351.75         |
| 01-526-020 OVERTIME                    | 2,800              | 2,800             | 201.38            | 223.88                  | 61.50                     | 0.00                | 8.00           | 2,576.12          |
| 01-526-030 SOCIAL SECURITY             | 4,131              | 4,131             | 936.05            | 1,153.03                | 1,311.50                  | 0.00                | 27.91          | 2,977.97          |
| 01-526-040 HEALTH INSURANCE            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-050 RETIREMENT                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-060 WORKER'S COMPENSATION       | 2,500              | 2,500             | 0.00              | 3,226.22                | 2,195.08                  | 0.00                | 129.05 (       | 726.22)           |
| 01-526-070 UNEMPLOYMENT COMPENSATION   | 2,500              | 2,500             | 107.58            | 1,161.47                | 2,430.00                  | 0.00                | 46.46          | 1,338.53          |
| TOTAL SALARIES & BENEFITS              | 63,131             | 63,131            | 13,279.51         | 20,612.85               | 23,080.53                 | 0.00                | 32.65          | 42,518.15         |
| <u>OTHER EXPENSES</u>                  |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-100 UTILITIES                   | 8,000              | 8,000             | 859.14            | 1,443.72                | 2,665.33                  | 0.00                | 18.05          | 6,556.28          |
| 01-526-130 BONDS & TRAINING            | 0                  | 0                 | 0.00 (            | 453.22)                 | 1,220.00                  | 0.00                | 0.00           | 453.22            |
| 01-526-140 EMPLOYMENT SCREENING        | 1,500              | 1,500             | 0.00              | 0.00 (                  | 200.00)                   | 0.00                | 0.00           | 1,500.00          |
| 01-526-210 EQUIPMENT LEASE             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-255 CONTRACT SERVICES - POOL    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-420 OFFICE SUPPLIES             | 100                | 100               | 0.00              | 497.55                  | 0.00                      | 0.00                | 497.55 (       | 397.55)           |
| 01-526-430 MISCELLANEOUS SUPPLIES      | 2,500              | 2,500             | 2,495.20          | 7,675.49                | 5,280.56                  | 0.00                | 307.02 (       | 5,175.49)         |
| 01-526-431 POOL CHEMICALS              | 11,000             | 11,000            | 1,603.41          | 3,888.27                | 0.00                      | 0.00                | 35.35          | 7,111.73          |
| 01-526-480 UNIFORM ALLOWANCE           | 1,600              | 1,600             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,600.00          |
| 01-526-500 VEHICLE PARTS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-510 VEHICLE OUTSIDE MAINTENANCE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-526-520 EQUIPMENT REPAIR            | 6,000              | 6,000             | 27.99             | 27.99                   | 0.00                      | 0.00                | 0.47           | 5,972.01          |
| 01-526-630 FACILITY MAINTENANCE        | 5,000              | 5,000             | 500.00            | 2,444.53                | 3,728.72                  | 212.99              | 53.15          | 2,342.48          |
| 01-526-700 CONTINGENCIES               | 1,000              | 1,000             | 963.40            | 436.15                  | 0.00                      | 0.00                | 43.62          | 563.85            |
| TOTAL OTHER EXPENSES                   | 36,700             | 36,700            | 6,449.14          | 15,960.48               | 12,694.61                 | 212.99              | 44.07          | 20,526.53         |
| <u>CAPITAL EXPENSES</u>                |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-800 CAPITAL EXPENDITURES        | 0                  | 0                 | 0.00              | 0.00                    | 12,000.00                 | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                 | 0                  | 0                 | 0.00              | 0.00                    | 12,000.00                 | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| 01-526-900 UNALLOCATED FUNDS           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <br>TOTAL 26-POOL                      | <br>99,831         | <br>99,831        | <br>19,728.65     | <br>36,573.33           | <br>47,775.14             | <br>212.99          | <br>36.85      | <br>63,044.68     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>27-POST OFFICE</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-010 POST OFFICE SALARIES         | 29,411             | 29,411            | 2,240.00          | 24,315.65               | 24,806.89                 | 0.00                | 82.67          | 5,095.55          |
| 01-527-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-012 STIPEND                      | 1,292              | 1,292             | 0.00              | 1,299.40                | 1,353.55                  | 0.00                | 100.59 (       | 7.60)             |
| 01-527-015 P. O. INCENTIVE PAY-BILINGUA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-020 OVERTIME - POST OFFICE       | 1,200              | 1,200             | 58.17             | 356.84                  | 258.86                    | 0.00                | 29.74          | 843.16            |
| 01-527-030 SOCIAL SECURITY              | 2,567              | 2,567             | 175.81            | 2,115.94                | 2,072.81                  | 0.00                | 82.43          | 451.06            |
| 01-527-040 HEALTH INSURANCE             | 7,094              | 7,094             | 600.38            | 4,617.62                | 4,106.20                  | 0.00                | 65.09          | 2,476.23          |
| 01-527-050 RETIREMENT                   | 2,647              | 2,647             | 183.17            | 1,857.99                | 1,620.50                  | 0.00                | 70.19          | 789.02            |
| 01-527-060 WORKER'S COMPENSATION        | 500                | 500               | 0.00              | 645.24                  | 46.22                     | 0.00                | 129.05 (       | 145.24)           |
| 01-527-070 UNEMPLOYMENT COMPENSATION    | 500                | 500               | 22.92             | 566.86                  | 251.00                    | 0.00                | 113.37 (       | 66.86)            |
| 01-527-095 TERMINATION PAY-OUT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 45,211             | 45,211            | 3,280.45          | 35,775.54               | 34,516.03                 | 0.00                | 79.13          | 9,435.32          |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-120 DUES & SUBSCRIPTIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-130 BONDS & TRAINING             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-420 OFFICE SUPPLIES - POST OFFIC | 5,000              | 5,000             | 0.00              | 6,466.90                | 3,438.19                  | 0.00                | 129.34 (       | 1,466.90)         |
| 01-527-421 CONTRACT / SEASONAL HELP     | 3,200              | 3,200             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,200.00          |
| 01-527-590 POSTAGE - POST OFFICE        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-600 OFFICE EQUIPMENT & MAINTENAN | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-527-610 OFFICE EQUIPMENT LEASE       | 12,200             | 12,200            | 0.00              | 2,795.72                | 8,816.03                  | 0.00                | 22.92          | 9,404.28          |
| 01-527-700 CONTINGENCIES                | 0                  | 0                 | 0.00              | 0.00                    | 28.75                     | 0.00                | 0.00           | 0.00              |
| 01-527-710 INVENTORY ADJUSTMENTS        | 400                | 400               | 0.00              | 104.50                  | 0.00                      | 0.00                | 26.13          | 295.50            |
| TOTAL OTHER EXPENSES                    | 20,800             | 20,800            | 0.00              | 9,367.12                | 12,282.97                 | 0.00                | 45.03          | 11,432.88         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-800 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-527-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 27-POST OFFICE                    | 66,011             | 66,011            | 3,280.45          | 45,142.66               | 46,799.00                 | 0.00                | 68.39          | 20,868.20         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>28-HUMAN RESOURCES</b>               |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <b>OTHER EXPENSES</b>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-121 ADP Contract                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-130 INSURANCE ADMIN. FEES        | 0                  | 0                 | 290.00            | 2,320.06                | 0.00                      | 0.00                | 0.00           | 2,320.06          |
| 01-528-140 EMPLOYMENT SCREENING/RECRUIT | 14,000             | 14,000            | 1,100.66          | 8,119.73                | 11,297.05                 | 0.00                | 58.00          | 5,880.27          |
| 01-528-141 ADP SERVICES                 | 46,248             | 46,248            | 3,912.65          | 24,042.45               | 0.00                      | 0.00                | 51.99          | 22,205.55         |
| 01-528-142 RECOGNITION PROGRAM          | 2,000              | 2,000             | 95.95             | 720.95                  | 0.00                      | 0.00                | 36.05          | 1,279.05          |
| 01-528-143 EMPLOYEE WELLNESS PROGRAM    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-150 EMP MED COST ASSIST          | 80,500             | 80,500            | 7,420.65          | 44,598.09               | 0.00                      | 0.00                | 55.40          | 35,901.91         |
| 01-528-160 EMP RECONGITION PROGRAM      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-162 INSURANCE INCREASE           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-170 EMP WELLNESS PROGRAM         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-528-175 TRANSFER TO HRA FUND 12      | 0                  | 0                 | 0.00              | 0.00                    | 49,000.00                 | 0.00                | 0.00           | 0.00              |
| 01-528-180 COLA 2%                      | 0                  | 55,099            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 55,099.30         |
| TOTAL OTHER EXPENSES                    | 142,748            | 197,847           | 12,819.91         | 79,801.28               | 60,297.05                 | 0.00                | 40.33          | 118,046.02        |
| <b>OTHER INCOME/EXPENSES</b>            |                    |                   |                   |                         |                           |                     |                |                   |
| 01-528-900 UNALLOCATED FUNDS            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL 28-HUMAN RESOURCES</b>         | <b>142,748</b>     | <b>197,847</b>    | <b>12,819.91</b>  | <b>79,801.28</b>        | <b>60,297.05</b>          | <b>0.00</b>         | <b>40.33</b>   | <b>118,046.02</b> |







CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 01-500-030 SOCIAL SECURITY        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 01-500-050 RETIREMENT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 7,235,049          | 7,301,048         | 605,927.74        | 4,685,312.60            | 4,348,881.86              | 64,592.43           | 65.06          | 2,551,142.85      |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 752,560)         | ( 818,559)        | ( 3,271.38)       | ( 118,048.92)           | 282,982.83                | ( 64,592.43)        | 22.31          | ( 635,917.61)     |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

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## 02 -GARBAGE FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE           |            |
|--------------------|------------------------------------------|-------------------|------------|
| <b>ASSETS</b>      |                                          |                   |            |
| =====              |                                          |                   |            |
| 02-1100            | CASH                                     | 25,560.66         |            |
| 02-1102            | CLAIM ON CASH                            | ( 56,121.23)      |            |
| 02-1105            | SAVINGS                                  | 460.69            |            |
| 02-1115            | INVESTMENT - TEXPOOL                     | 432.15            |            |
| 02-1315            | DUE FROM GENERAL FUND                    | 0.00              |            |
| 02-1601            | A/R-COMMERCIAL GARBAGE                   | 121,804.77        |            |
| 02-1605            | A/R-RESIDENTIAL GARBAGE                  | 198,316.33        |            |
| 02-1606            | ALLOW FOR DOUBTFUL ACCTS                 | ( 52,666.12)      |            |
| 02-1607            | A/R-RECYCLING INCOME                     | 0.00              |            |
| 02-1608            | A/R - UNAPPLIED CREDITS                  | ( 19,754.83)      |            |
| 02-1610            | A/R-ACCRUED INTEREST                     | 0.00              |            |
|                    |                                          | <u>218,032.42</u> |            |
|                    | TOTAL ASSETS                             |                   | 218,032.42 |
|                    |                                          |                   | =====      |
| <b>LIABILITIES</b> |                                          |                   |            |
| =====              |                                          |                   |            |
| 02-2315            | DUE TO GENERAL FUND                      | 130,265.00        |            |
| 02-2400            | A/P PENDING                              | 0.35              |            |
| 02-2410            | A/P-SALES TAX                            | 16,583.92         |            |
| 02-2415            | A/P-GARBAGE CONTRACTOR                   | 0.00              |            |
| 02-2420            | DEFERRED REVENUE-RESIDENT                | 0.00              |            |
|                    | TOTAL LIABILITIES                        | <u>146,849.27</u> |            |
| <b>EQUITY</b>      |                                          |                   |            |
| =====              |                                          |                   |            |
| 02-3201            | FUND BALANCE                             | ( 177,409.06)     |            |
|                    | TOTAL BEGINNING EQUITY                   | ( 177,409.06)     |            |
|                    | TOTAL REVENUE                            | 844,832.40        |            |
|                    | TOTAL EXPENSES                           | <u>596,240.19</u> |            |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 248,592.21        |            |
|                    | TOTAL EQUITY & FUND BALANCE              | <u>71,183.15</u>  |            |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | 218,032.42 |
|                    |                                          |                   | =====      |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 883,125            | 883,125           | 94,766.60         | 844,832.40              | 716,411.65                | 0.00                | 95.66          | 38,292.60         |
| TOTAL REVENUES                    | 883,125            | 883,125           | 94,766.60         | 844,832.40              | 716,411.65                | 0.00                | 95.66          | 38,292.60         |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 785,651            | 785,651           | 149,655.80        | 582,731.98              | 577,184.23                | 0.00                | 74.17          | 202,919.45        |
| OTHER EXPENSES                    | 108,500            | 108,500           | 1,670.24          | 13,508.21               | 12,353.23                 | 272.94              | 12.70          | 94,718.85         |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 894,151            | 894,151           | 151,326.04        | 596,240.19              | 589,537.46                | 272.94              | 66.71          | 297,638.30        |
| TOTAL EXPENDITURES                | 894,151            | 894,151           | 151,326.04        | 596,240.19              | 589,537.46                | 272.94              | 66.71          | 297,638.30        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 11,026)          | ( 11,026)         | ( 56,559.44)      | 248,592.21              | 126,874.19                | ( 272.94)           | 2,252.04-      | ( 259,345.70)     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 02-4101 INCOME-COMMERCIAL      | 473,476            | 473,476           | 78,514.70         | 342,858.28              | 307,672.51                | 0.00                | 72.41          | 130,617.72        |
| 02-4105 INCOME-RESIDENTIAL     | 380,633            | 380,633 (         | 56.55)            | 466,146.33              | 380,637.82                | 0.00                | 122.47 (       | 85,513.33)        |
| 02-4107 INCOME-RECYCLING       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-4110 INCOME-LATE CHARGE     | 29,000             | 29,000            | 16,297.86         | 35,788.94               | 28,099.60                 | 0.00                | 123.41 (       | 6,788.94)         |
| 02-4115 INCOME-INTEREST        | 16                 | 16                | 10.59             | 38.85                   | 1.72                      | 0.00                | 242.81 (       | 22.85)            |
| 02-4130 INCOME - MISCELLANEOUS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL REVENUES</b>          | <b>883,125</b>     | <b>883,125</b>    | <b>94,766.60</b>  | <b>844,832.40</b>       | <b>716,411.65</b>         | <b>0.00</b>         | <b>95.66</b>   | <b>38,292.60</b>  |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>00-GENERAL EXPENDITURES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-010 EXPENSES-COMMERCIAL          | 365,651            | 365,651           | 70,098.80         | 261,426.66              | 267,086.91                | 0.00                | 71.50          | 104,224.77        |
| 02-500-020 EXPENSES-RESIDENTIAL         | 420,000            | 420,000           | 79,557.00         | 321,305.32              | 310,097.32                | 0.00                | 76.50          | 98,694.68         |
| 02-500-030 EXPENSES-ADMINISTRATIVE      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-500-040 EXPENSES-BAD DEBT            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 02-500-050 EXPENSES-MED.WASTE & CLEAN U | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 785,651            | 785,651           | 149,655.80        | 582,731.98              | 577,184.23                | 0.00                | 74.17          | 202,919.45        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-590 POSTAGE                      | 3,500              | 3,500             | 0.00              | 3,013.00                | 0.00                      | 0.00                | 86.09          | 487.00            |
| 02-500-591 EXPENSE - ALLY REPAIR        | 100,000            | 100,000           | 1,670.24          | 10,495.21               | 12,353.23                 | 272.94              | 10.77          | 89,231.85         |
| 02-500-592 EXPENSES - ADDITIONAL CITY S | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 5,000.00          |
| TOTAL OTHER EXPENSES                    | 108,500            | 108,500           | 1,670.24          | 13,508.21               | 12,353.23                 | 272.94              | 12.70          | 94,718.85         |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 02-500-900 EXPENSES-TRANSFER GENERAL FU | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES           | 894,151            | 894,151           | 151,326.04        | 596,240.19              | 589,537.46                | 272.94              | 66.71          | 297,638.30        |
| TOTAL EXPENDITURES                      | 894,151            | 894,151           | 151,326.04        | 596,240.19              | 589,537.46                | 272.94              | 66.71          | 297,638.30        |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 11,026)          | ( 11,026)         | ( 56,559.44)      | 248,592.21              | 126,874.19                | ( 272.94)           | 2,252.04-      | ( 259,345.70)     |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 2,000              | 2,000             | 0.00              | 0.00                    | 100.00                    | 0.00                | 0.00           | 2,000.00          |
| TOTAL REVENUES                    | 2,000              | 2,000             | 0.00              | 0.00                    | 100.00                    | 0.00                | 0.00           | 2,000.00          |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>01-ADMINISTRATION</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| TOTAL 01-ADMINISTRATION           | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| TOTAL EXPENDITURES                | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0 (               | 2,666.55) (       | 2,666.55)               | 100.00                    | 0.00                | 0.00           | 2,666.55          |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 75.00

| REVENUES                              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 03-4101 INTEREST                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 03-4102 DONATIONS                     | 1,000              | 1,000             | 0.00              | 0.00                    | 100.00                    | 0.00                | 0.00           | 1,000.00          |
| 03-4103 TRANSFER IN FROM GENERAL FUND | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,000.00          |
| TOTAL REVENUES                        | 2,000              | 2,000             | 0.00              | 0.00                    | 100.00                    | 0.00                | 0.00           | 2,000.00          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 01-ADMINISTRATION<br>=====        |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    |                    |                   |                   |                         |                           |                     |                |                   |
| 03-501-130 MISCELLANIOUS          | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| TOTAL OTHER EXPENSES              | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| TOTAL 01-ADMINISTRATION           | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| TOTAL EXPENDITURES                | 2,000              | 2,000             | 2,666.55          | 2,666.55                | 0.00                      | 0.00                | 133.33 (       | 666.55)           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0 (               | 2,666.55) (       | 2,666.55)               | 100.00                    | 0.00                | 0.00           | 2,666.55          |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE         |               |
|--------------------|------------------------------------------|-----------------|---------------|
| <b>ASSETS</b>      |                                          |                 |               |
| =====              |                                          |                 |               |
| 04-1102            | CLAIM ON CASH                            | 267.98          |               |
| 04-1105            | SAVINGS                                  | 347.35          |               |
| 04-1115            | INVESTMENTS                              | 0.00            |               |
| 04-1315            | DUE FROM GENERAL FUND                    | 0.00            |               |
| 04-1515            | A/R-ACCRUED INTEREST                     | 0.00            |               |
| 04-1550            | A/R-MISCELLANEOUS                        | 0.00            |               |
|                    |                                          | <u>615.33</u>   |               |
|                    |                                          |                 | <u>615.33</u> |
| TOTAL ASSETS       |                                          |                 |               |
| =====              |                                          |                 |               |
| <b>LIABILITIES</b> |                                          |                 |               |
| =====              |                                          |                 |               |
| 04-2315            | DUE TO GENERAL FUND                      | 0.00            |               |
| 04-2400            | A/P PENDING                              | 0.00            |               |
|                    | TOTAL LIABILITIES                        | <u>0.00</u>     |               |
| <b>EQUITY</b>      |                                          |                 |               |
| =====              |                                          |                 |               |
| 04-3201            | FUND BALANCE-RESTRICTED                  | 1,017.08        |               |
|                    | TOTAL BEGINNING EQUITY                   | <u>1,017.08</u> |               |
|                    | TOTAL REVENUE                            | 0.51            |               |
|                    | TOTAL EXPENSES                           | <u>402.26</u>   |               |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL. ( | 401.75)         |               |
|                    | TOTAL EQUITY & FUND BALANCE              | <u>615.33</u>   |               |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                 | <u>615.33</u> |
| =====              |                                          |                 |               |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 0.14              | 0.51                    | 0.00                      | 0.00                | 0.00           | ( 0.51)           |
| TOTAL REVENUES                    | 0                  | 0                 | 0.14              | 0.51                    | 0.00                      | 0.00                | 0.00           | ( 0.51)           |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 1,500.00                  | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 20.00             | 402.26                  | 902.98                    | 0.00                | 0.00           | ( 402.26)         |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 20.00             | 402.26                  | 2,402.98                  | 0.00                | 0.00           | ( 402.26)         |
| TOTAL EXPENDITURES                | 0                  | 0                 | 20.00             | 402.26                  | 2,402.98                  | 0.00                | 0.00           | ( 402.26)         |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | ( 19.86)          | ( 401.75)               | ( 2,402.98)               | 0.00                | 0.00           | 401.75            |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

| REVENUES                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 04-4101 INCOME-COURT FORFEITED PR | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 04-4105 INCOME-ABAND/SEIZED PROP  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 04-4115 INCOME-INTEREST           | 0                  | 0                 | 0.14              | 0.51                    | 0.00                      | 0.00                | 0.00 (         | 0.51)             |
| TOTAL REVENUES                    | 0                  | 0                 | 0.14              | 0.51                    | 0.00                      | 0.00                | 0.00 (         | 0.51)             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 04-500-050 MISCELLANEOUS          | 0                  | 0                 | 0.00              | 0.00                    | 1,500.00                  | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 1,500.00                  | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 04-500-800 CAPITAL EXPENDITURES   | 0                  | 0                 | 20.00             | 402.26                  | 902.98                    | 0.00                | 0.00           | ( 402.26)         |
| TOTAL CAPITAL EXPENSES            | 0                  | 0                 | 20.00             | 402.26                  | 902.98                    | 0.00                | 0.00           | ( 402.26)         |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 20.00             | 402.26                  | 2,402.98                  | 0.00                | 0.00           | ( 402.26)         |
| TOTAL EXPENDITURES                | 0                  | 0                 | 20.00             | 402.26                  | 2,402.98                  | 0.00                | 0.00           | ( 402.26)         |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | ( 19.86)          | ( 401.75)               | ( 2,402.98)               | 0.00                | 0.00           | 401.75            |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION

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

## 05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>EXPENDITURE SUMMARY</u>         |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>     |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

| REVENUES                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 05-4101 INCOME-BEXAR COUNTY   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 05-4105 INCOME - OTHER        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 05-4115 INCOME-INTEREST       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 05-4120 GRANT PROCEEDS - FIRE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

## 05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES                 |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                     |                    |                   |                   |                         |                           |                     |                |                   |
| 05-500-010 FIRE SUPPLIES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 05-500-050 MISCELLANEOUS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                          |                    |                   |                   |                         |                           |                     |                |                   |
| 05-500-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                        |                    |                   |                   |                         |                           |                     |                |                   |
| 05-500-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

PAGE: 1

06 -SCHOOL CROSSING GUARD

| ACCOUNT #                                | ACCOUNT DESCRIPTION     | BALANCE   |                  |           |
|------------------------------------------|-------------------------|-----------|------------------|-----------|
| <b>ASSETS</b>                            |                         |           |                  |           |
| =====                                    |                         |           |                  |           |
| 06-1102                                  | CLAIM ON CASH           | 32,745.79 |                  |           |
| 06-1105                                  | SAVINGS                 | 14,099.06 |                  |           |
| 06-1115                                  | INVESTMENTS             | 0.00      |                  |           |
| 06-1315                                  | DUE FROM GENERAL FUND   | 0.00      |                  |           |
| 06-1515                                  | A/R-ACCRUED INTEREST    | 0.00      |                  |           |
| 06-1550                                  | A/R-MISCELLANEOUS       | 0.00      |                  |           |
|                                          |                         |           | <u>46,844.85</u> |           |
| TOTAL ASSETS                             |                         |           |                  | 46,844.85 |
|                                          |                         |           |                  | =====     |
| <b>LIABILITIES</b>                       |                         |           |                  |           |
| =====                                    |                         |           |                  |           |
| 06-2315                                  | DUE TO GENERAL FUND     | 0.00      |                  |           |
| 06-2400                                  | A/P PENDING             | 0.00      |                  |           |
|                                          | TOTAL LIABILITIES       |           | <u>0.00</u>      |           |
| <b>EQUITY</b>                            |                         |           |                  |           |
| =====                                    |                         |           |                  |           |
| 06-3201                                  | FUND BALANCE-RESTRICTED | 44,615.65 |                  |           |
|                                          | TOTAL BEGINNING EQUITY  | 44,615.65 |                  |           |
| TOTAL REVENUE                            |                         | 4,383.29  |                  |           |
| TOTAL EXPENSES                           |                         | 2,154.09  |                  |           |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                         | 2,229.20  |                  |           |
| TOTAL EQUITY & FUND BALANCE              |                         |           | <u>46,844.85</u> |           |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                         |           |                  | 46,844.85 |
|                                          |                         |           |                  | =====     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 5,384              | 5,384             | 5.73              | 4,383.29                | 4,577.01                  | 0.00                | 81.42          | 1,000.24          |
| TOTAL REVENUES                    | 5,384              | 5,384             | 5.73              | 4,383.29                | 4,577.01                  | 0.00                | 81.42          | 1,000.24          |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 4,000              | 4,000             | 1,332.14          | 2,154.09                | 194.42                    | 0.00                | 53.85          | 1,845.91          |
| CAPITAL EXPENSES                  | 22,000             | 22,000            | 0.00              | 0.00                    | 459.98                    | 0.00                | 0.00           | 22,000.00         |
| TOTAL 00-GENERAL EXPENDITURES     | 26,000             | 26,000            | 1,332.14          | 2,154.09                | 654.40                    | 0.00                | 8.28           | 23,845.91         |
| TOTAL EXPENDITURES                | 26,000             | 26,000            | 1,332.14          | 2,154.09                | 654.40                    | 0.00                | 8.28           | 23,845.91         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,616)          | ( 20,616)         | ( 1,326.41)       | 2,229.20                | 3,922.61                  | 0.00                | 10.81-         | ( 22,845.67)      |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| REVENUES                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 06-4101 INCOME-BEXAR COUNTY | 5,381              | 5,381             | 0.00              | 4,362.26                | 4,011.55                  | 0.00                | 81.07          | 1,018.27          |
| 06-4115 INCOME-INTEREST     | 3                  | 3                 | 5.73              | 21.03                   | 565.46                    | 0.00                | 701.00 (       | 18.03)            |
| 06-4310 SCHOOL ZONE FINES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES              | 5,384              | 5,384             | 5.73              | 4,383.29                | 4,577.01                  | 0.00                | 81.42          | 1,000.24          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 06-500-010 DARE PROGRAM           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 06-500-020 SAFETY EQUIPMENT       | 0                  | 0                 | 0.00              | 0.00                    | 65.00                     | 0.00                | 0.00           | 0.00              |
| 06-500-030 STREET MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 06-500-050 MISCELLANEOUS          | 4,000              | 4,000             | 1,332.14          | 2,154.09                | 129.42                    | 0.00                | 53.85          | 1,845.91          |
| TOTAL SALARIES & BENEFITS         | 4,000              | 4,000             | 1,332.14          | 2,154.09                | 194.42                    | 0.00                | 53.85          | 1,845.91          |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 06-500-800 CAPITAL EXPENDITURES   | 22,000             | 22,000            | 0.00              | 0.00                    | 459.98                    | 0.00                | 0.00           | 22,000.00         |
| TOTAL CAPITAL EXPENSES            | 22,000             | 22,000            | 0.00              | 0.00                    | 459.98                    | 0.00                | 0.00           | 22,000.00         |
| TOTAL 00-GENERAL EXPENDITURES     | 26,000             | 26,000            | 1,332.14          | 2,154.09                | 654.40                    | 0.00                | 8.28           | 23,845.91         |
| TOTAL EXPENDITURES                | 26,000             | 26,000            | 1,332.14          | 2,154.09                | 654.40                    | 0.00                | 8.28           | 23,845.91         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,616)          | ( 20,616)         | ( 1,326.41)       | 2,229.20                | 3,922.61                  | 0.00                | 10.81-         | ( 22,845.67)      |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

PAGE: 1

07 -DARE PROGRAM FUND

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

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

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



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                 | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 07-4101 INCOME-DONATIONS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 07-4115 INCOME-INTEREST  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |



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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

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08 -POLICE DONATIONS ACCOUNT

| ACCOUNT #                                | ACCOUNT DESCRIPTION    | BALANCE         |                 |
|------------------------------------------|------------------------|-----------------|-----------------|
| <b>ASSETS</b>                            |                        |                 |                 |
| =====                                    |                        |                 |                 |
| 08-1102                                  | CLAIM ON CASH          | 2,405.32        |                 |
| 08-1105                                  | SAVINGS                | 3,375.31        |                 |
| 08-1315                                  | DUE FROM GENERAL FUND  | <u>0.00</u>     |                 |
|                                          |                        |                 | <u>5,780.63</u> |
| TOTAL ASSETS                             |                        |                 | 5,780.63        |
|                                          |                        |                 | =====           |
| <b>LIABILITIES</b>                       |                        |                 |                 |
| =====                                    |                        |                 |                 |
| 08-2315                                  | DUE TO GENERAL FUND    | 1,200.00        |                 |
| 08-2400                                  | A/P PENDING            | <u>0.00</u>     |                 |
|                                          | TOTAL LIABILITIES      |                 | <u>1,200.00</u> |
| <b>EQUITY</b>                            |                        |                 |                 |
| =====                                    |                        |                 |                 |
| 08-3201                                  | FUND BALANCE           | <u>2,218.60</u> |                 |
|                                          | TOTAL BEGINNING EQUITY | <u>2,218.60</u> |                 |
| TOTAL REVENUE                            |                        | 3,380.05        |                 |
| TOTAL EXPENSES                           |                        | <u>1,018.02</u> |                 |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                        | <u>2,362.03</u> |                 |
| TOTAL EQUITY & FUND BALANCE              |                        | <u>4,580.63</u> |                 |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                        |                 | 5,780.63        |
|                                          |                        |                 | =====           |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 51.37             | 3,380.05                | 2,895.23                  | 0.00                | 0.00 (         | 3,380.05)         |
| TOTAL REVENUES                    | 0                  | 0                 | 51.37             | 3,380.05                | 2,895.23                  | 0.00                | 0.00 (         | 3,380.05)         |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 1,500              | 1,500             | 0.00              | 1,633.02                | 1,837.03                  | 0.00                | 108.87 (       | 133.02)           |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 615.00                  | 634.98                    | 0.00                | 0.00           | 615.00            |
| TOTAL 00-GENERAL EXPENDITURES     | 1,500              | 1,500             | 0.00              | 1,018.02                | 2,472.01                  | 0.00                | 67.87          | 481.98            |
| TOTAL EXPENDITURES                | 1,500              | 1,500             | 0.00              | 1,018.02                | 2,472.01                  | 0.00                | 67.87          | 481.98            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,500)           | ( 1,500)          | 51.37             | 2,362.03                | 423.22                    | 0.00                | 157.47-(       | 3,862.03)         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| REVENUES                           | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 08-4101 INCOME-POLICE DONATIONS    | 0                  | 0                 | 50.00             | 3,375.00                | 2,895.00                  | 0.00                | 0.00 (         | 3,375.00)         |
| 08-4102 INCOME-WINDCREST PROUD     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 08-4106 INCOME-SWIM TEAM DONATIONS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 08-4115 INCOME-INTEREST            | 0                  | 0                 | 1.37              | 5.05                    | 0.23                      | 0.00                | 0.00 (         | 5.05)             |
| TOTAL REVENUES                     | 0                  | 0                 | 51.37             | 3,380.05                | 2,895.23                  | 0.00                | 0.00 (         | 3,380.05)         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>00-GENERAL EXPENDITURES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 08-500-010 MISCELLANEOUS EXPENSES       | 1,500              | 1,500             | 0.00              | 1,633.02                | 1,837.03                  | 0.00                | 108.87         | ( 133.02)         |
| TOTAL SALARIES & BENEFITS               | 1,500              | 1,500             | 0.00              | 1,633.02                | 1,837.03                  | 0.00                | 108.87         | ( 133.02)         |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 08-500-431 EMPLOYEE APPRECIATION LUNCHE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 08-500-800 CAPITAL EXPENDITURES         | 0                  | 0                 | 0.00              | ( 615.00)               | 634.98                    | 0.00                | 0.00           | 615.00            |
| TOTAL CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | ( 615.00)               | 634.98                    | 0.00                | 0.00           | 615.00            |
| TOTAL 00-GENERAL EXPENDITURES           | 1,500              | 1,500             | 0.00              | 1,018.02                | 2,472.01                  | 0.00                | 67.87          | 481.98            |
| TOTAL EXPENDITURES                      | 1,500              | 1,500             | 0.00              | 1,018.02                | 2,472.01                  | 0.00                | 67.87          | 481.98            |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 1,500)           | ( 1,500)          | 51.37             | 2,362.03                | 423.22                    | 0.00                | 157.47-        | ( 3,862.03)       |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

09 -ASSET SEIZURE FUND- STATE

| ACCOUNT #                                | ACCOUNT DESCRIPTION    | BALANCE       |        |
|------------------------------------------|------------------------|---------------|--------|
| <b>ASSETS</b>                            |                        |               |        |
| =====                                    |                        |               |        |
| 09-1102                                  | CLAIM ON CASH          | 458.13        |        |
| 09-1105                                  | SAVINGS                | 384.29        |        |
| 09-1115                                  | INVESTMENTS            | 0.00          |        |
| 09-1315                                  | DUE FROM GENERAL FUND  | 0.00          |        |
| 09-1515                                  | A/R-ACCRUED INTEREST   | 0.00          |        |
| 09-1550                                  | A/R-MISCELLANEOUS      | 0.00          |        |
|                                          |                        | <u>842.42</u> |        |
| TOTAL ASSETS                             |                        |               | 842.42 |
|                                          |                        |               | =====  |
| <b>LIABILITIES</b>                       |                        |               |        |
| =====                                    |                        |               |        |
| 09-2315                                  | DUE TO GENERAL FUND    | 0.00          |        |
| 09-2400                                  | A/P PENDING            | 0.00          |        |
|                                          | TOTAL LIABILITIES      | <u>0.00</u>   |        |
| <b>EQUITY</b>                            |                        |               |        |
| =====                                    |                        |               |        |
| 09-3201                                  | FUND BALANCE           | 841.84        |        |
|                                          | TOTAL BEGINNING EQUITY | <u>841.84</u> |        |
| TOTAL REVENUE                            |                        | 0.58          |        |
| TOTAL EXPENSES                           |                        | <u>0.00</u>   |        |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                        | 0.58          |        |
| TOTAL EQUITY & FUND BALANCE              |                        | <u>842.42</u> |        |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                        |               | 842.42 |
|                                          |                        |               | =====  |

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CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

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09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 0.16              | 0.58                    | 0.00                      | 0.00                | 0.00 (         | 0.58)             |
| TOTAL REVENUES                    | 0                  | 0                 | 0.16              | 0.58                    | 0.00                      | 0.00                | 0.00 (         | 0.58)             |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0 (               | 2,219.94)         | 0.00                    | 361.00                    | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0 (               | 2,219.94)         | 0.00                    | 361.00                    | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0 (               | 2,219.94)         | 0.00                    | 361.00                    | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 2,220.10          | 0.58 (                  | 361.00)                   | 0.00                | 0.00 (         | 0.58)             |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| REVENUES                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 09-4101 INCOME-COURT FORFEITED PR | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 09-4105 INCOME-ABAND/SEIZED PROP  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 09-4115 INCOME-INTEREST           | 0                  | 0                 | 0.16              | 0.58                    | 0.00                      | 0.00                | 0.00 (         | 0.58)             |
| TOTAL REVENUES                    | 0                  | 0                 | 0.16              | 0.58                    | 0.00                      | 0.00                | 0.00 (         | 0.58)             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES<br>=====  |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| 09-500-050 MISCELLANEOUS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>CAPITAL EXPENSES</u>           |                    |                   |                   |                         |                           |                     |                |                   |
| 09-500-800 CAPITAL EXPENDITURES   | 0                  | 0 (               | 2,219.94)         | 0.00                    | 361.00                    | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 0                  | 0 (               | 2,219.94)         | 0.00                    | 361.00                    | 0.00                | 0.00           | 0.00              |
| <br>TOTAL 00-GENERAL EXPENDITURES | <br>0              | <br>0 (           | <br>2,219.94)     | <br>0.00                | <br>361.00                | <br>0.00            | <br>0.00       | <br>0.00          |
| <br>TOTAL EXPENDITURES            | <br>0              | <br>0 (           | <br>2,219.94)     | <br>0.00                | <br>361.00                | <br>0.00            | <br>0.00       | <br>0.00          |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 2,220.10          | 0.58 (                  | 361.00)                   | 0.00                | 0.00 (         | 0.58)             |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

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10 -POLICE EDUCATION TRAINING

| ACCOUNT #                                | ACCOUNT DESCRIPTION      | BALANCE         |          |
|------------------------------------------|--------------------------|-----------------|----------|
| ASSETS                                   |                          |                 |          |
| =====                                    |                          |                 |          |
| 10-1102                                  | CLAIM ON CASH            | 2,458.33        |          |
| 10-1105                                  | SAVINGS                  | 1,060.85        |          |
| 10-1115                                  | INVESTMENTS              | 0.00            |          |
| 10-1315                                  | DUE FROM GENERAL FUND    | 0.00            |          |
| 10-1515                                  | A/R ACCRUED INTEREST     | 0.00            |          |
| 10-1550                                  | A/R-MISCELLANEOUS        | 0.00            |          |
| 10-1601                                  | A/R-MISCELLANEOUS INCOME | 0.00            |          |
|                                          |                          | <u>3,519.18</u> |          |
| TOTAL ASSETS                             |                          |                 | 3,519.18 |
|                                          |                          |                 | =====    |
| LIABILITIES                              |                          |                 |          |
| =====                                    |                          |                 |          |
| 10-2315                                  | DUE TO GENERAL FUND      | 1,150.00        |          |
| 10-2400                                  | A/P PENDING              | 0.00            |          |
|                                          | TOTAL LIABILITIES        | <u>1,150.00</u> |          |
| EQUITY                                   |                          |                 |          |
| =====                                    |                          |                 |          |
| 10-3201                                  | FUND BALANCE             | 2,655.61        |          |
|                                          | TOTAL BEGINNING EQUITY   | <u>2,655.61</u> |          |
| TOTAL REVENUE                            |                          | 1.57            |          |
| TOTAL EXPENSES                           |                          | <u>288.00</u>   |          |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                          | (286.43)        |          |
| TOTAL EQUITY & FUND BALANCE              |                          | <u>2,369.18</u> |          |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                          |                 | 3,519.18 |
|                                          |                          |                 | =====    |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 3,000              | 3,000             | 0.43              | 1.57                    | 2,194.15                  | 0.00                | 0.05           | 2,998.43          |
| TOTAL REVENUES                    | 3,000              | 3,000             | 0.43              | 1.57                    | 2,194.15                  | 0.00                | 0.05           | 2,998.43          |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| TOTAL EXPENDITURES                | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.43 (            | 286.43)                 | 842.65                    | 0.00                | 0.00           | 286.43            |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| REVENUES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 10-4101 INCOME-LEOSE    | 3,000              | 3,000             | 0.00              | 0.00                    | 2,194.06                  | 0.00                | 0.00           | 3,000.00          |
| 10-4105 INCOME- OTHER   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 10-4115 INCOME-INTEREST | 0                  | 0                 | 0.43              | 1.57                    | 0.09                      | 0.00                | 0.00 (         | 1.57)             |
| TOTAL REVENUES          | 3,000              | 3,000             | 0.43              | 1.57                    | 2,194.15                  | 0.00                | 0.05           | 2,998.43          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 10-500-050 EDUCATION/TRAINING     | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| TOTAL SALARIES & BENEFITS         | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 10-500-800 CAPITAL EXPENDITURES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| TOTAL EXPENDITURES                | 3,000              | 3,000             | 0.00              | 288.00                  | 1,351.50                  | 0.00                | 9.60           | 2,712.00          |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.43 (            | 286.43)                 | 842.65                    | 0.00                | 0.00           | 286.43            |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

| ACCOUNT #                                | ACCOUNT DESCRIPTION    | BALANCE         |
|------------------------------------------|------------------------|-----------------|
| ASSETS                                   |                        |                 |
| =====                                    |                        |                 |
| 11-1102                                  | CLAIM ON CASH          | 0.00            |
| 11-1105                                  | SAVINGS                | 4,099.75        |
| 11-1115                                  | INVESTMENTS            | 0.00            |
| 11-1315                                  | DUE FROM GENERAL FUND  | 0.00            |
| 11-1515                                  | A/R-ACCRUED INTEREST   | 0.00            |
| 11-1550                                  | A/R-MISCELLANEOUS      | 0.00            |
|                                          |                        | <u>4,099.75</u> |
| TOTAL ASSETS                             |                        | 4,099.75        |
|                                          |                        | =====           |
| LIABILITIES                              |                        |                 |
| =====                                    |                        |                 |
| 11-2315                                  | DUE TO GENERAL FUND    | 0.00            |
| 11-2400                                  | A/P PENDING            | 0.00            |
|                                          | TOTAL LIABILITIES      | <u>0.00</u>     |
| EQUITY                                   |                        |                 |
| =====                                    |                        |                 |
| 11-3201                                  | FUND BALANCE           | 4,093.63        |
|                                          | TOTAL BEGINNING EQUITY | 4,093.63        |
| TOTAL REVENUE                            |                        | 6.12            |
| TOTAL EXPENSES                           |                        | 0.00            |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                        | <u>6.12</u>     |
| TOTAL EQUITY & FUND BALANCE              |                        | <u>4,099.75</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                        | 4,099.75        |
|                                          |                        | =====           |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 1.67              | 6.12                    | 0.27                      | 0.00                | 1,610.53 (     | 5.74)             |
| TOTAL REVENUES                    | 0                  | 0                 | 1.67              | 6.12                    | 0.27                      | 0.00                | 1,610.53 (     | 5.74)             |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| TOTAL EXPENDITURES                | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,500)           | ( 3,500)          | 1.67              | 6.12                    | 0.27                      | 0.00                | 0.17-(         | 3,505.74)         |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

| REVENUES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 11-4101 INCOME          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 11-4115 INCOME-INTEREST | 0                  | 0                 | 1.67              | 6.12                    | 0.27                      | 0.00                | 1,610.53 (     | 5.74)             |
| TOTAL REVENUES          | 0                  | 0                 | 1.67              | 6.12                    | 0.27                      | 0.00                | 1,610.53 (     | 5.74)             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES               |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                 |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                   |                    |                   |                   |                         |                           |                     |                |                   |
| 11-500-050 EXPENDITURES-MISCELLANEOUS | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 2,000.00          |
| 11-500-060 MISC-SETUP 501.c3          | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 1,500.00          |
| TOTAL SALARIES & BENEFITS             | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| CAPITAL EXPENSES                      |                    |                   |                   |                         |                           |                     |                |                   |
| 11-500-800 CAPITAL EXPENDITURES       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES         | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| TOTAL EXPENDITURES                    | 3,500              | 3,500             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,500.00          |
| REVENUE OVER/(UNDER) EXPENDITURES     | ( 3,500)           | ( 3,500)          | 1.67              | 6.12                    | 0.27                      | 0.00                | 0.17-          | 3,505.74)         |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

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

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 0                  | 0                 | 0.00              | 0.00                    | 49,000.00                 | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                    | 0                  | 0                 | 0.00              | 0.00                    | 49,000.00                 | 0.00                | 0.00           | 0.00              |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>30-CAPITAL</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 30-CAPITAL                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| OTHER EXPENSES                    | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00           | ( 90.00)          |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00           | ( 90.00)          |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00           | ( 90.00)          |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.00              | ( 90.00)                | ( 7,076.29)               | 0.00                | 0.00           | 90.00             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

| REVENUES                           | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 12-4101 INCOME - FEMA ASSISTANCE   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-4115 INTEREST INCOME            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-4120 TRANSFER FROM GENERAL FUND | 0                  | 0                 | 0.00              | 0.00                    | 49,000.00                 | 0.00                | 0.00           | 0.00              |
| TOTAL REVENUES                     | 0                  | 0                 | 0.00              | 0.00                    | 49,000.00                 | 0.00                | 0.00           | 0.00              |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <b>00-GENERAL EXPENDITURES</b>         |                    |                   |                   |                         |                           |                     |                |                   |
| <b>=====</b>                           |                    |                   |                   |                         |                           |                     |                |                   |
| <b>OTHER EXPENSES</b>                  |                    |                   |                   |                         |                           |                     |                |                   |
| 12-500-100 HEALTH REIMBURSEMENT COSTS  | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00 (         | 90.00)            |
| 12-500-120 PROJ#3212 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-130 PROJ#3212 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-210 PROJ#3213 LABOR COST        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-220 PROJ#3213 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-230 PROJ#3213 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-310 PROJ#3214 LABOR COST        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-320 PROJ#3214 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-330 PROJ#3214 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-410 PROJ#3215 LABOR COST        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-420 PROJ#3215 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-430 PROJ#3215 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-510 PROJ#3216 LABOR COST        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-520 PROJ#3216 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-530 PROJ#3216 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-610 PROJ#3217 LABOR COST        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-620 PROJ#3217 MATERIAL EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 12-500-630 PROJ#3217 EQUIPMENT EXPENSE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                   | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00 (         | 90.00)            |
| <hr/>                                  |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL 00-GENERAL EXPENDITURES          | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00 (         | 90.00)            |
| <hr/>                                  |                    |                   |                   |                         |                           |                     |                |                   |
| TOTAL EXPENDITURES                     | 0                  | 0                 | 0.00              | 90.00                   | 56,076.29                 | 0.00                | 0.00 (         | 90.00)            |
| <hr/>                                  |                    |                   |                   |                         |                           |                     |                |                   |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                  | 0                 | 0.00 (            | 90.00) (                | 7,076.29)                 | 0.00                | 0.00           | 90.00             |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

PAGE: 1

13 -ECONOMIC DEVELOPMENT CORP

| ACCOUNT #                                | ACCOUNT DESCRIPTION           | BALANCE      |                   |
|------------------------------------------|-------------------------------|--------------|-------------------|
| <b>ASSETS</b>                            |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-1102                                  | CLAIM ON CASH                 | 483,998.62   |                   |
| 13-1105                                  | CASH - CHECKING               | 74,109.19    |                   |
| 13-1106                                  | Savings - TLF Proceeds        | 0.00         |                   |
| 13-1115                                  | INVESTMENTS-TEXPOOL#15900001  | 0.00         |                   |
| 13-1116                                  | INVESTMENTS-TEXPOOL#15900003  | 0.00         |                   |
| 13-1117                                  | EXPENSE CARD                  | 4,455.40     |                   |
| 13-1118                                  | EDC - Investment First Public | 108,080.27   |                   |
| 13-1204                                  | PREPAID SALES TAX             | 0.26         |                   |
| 13-1315                                  | DUE FROM GENERAL FUND         | 0.00         |                   |
| 13-1375                                  | DUE FROM HOT FUND             | 0.00         |                   |
| 13-1510                                  | A/R SALES TAX                 | ( 0.02)      |                   |
|                                          |                               |              | <u>670,643.72</u> |
| TOTAL ASSETS                             |                               |              | 670,643.72        |
|                                          |                               |              | =====             |
| <b>LIABILITIES</b>                       |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-2315                                  | DUE TO GENERAL FUND           | 145,000.00   |                   |
| 13-2320                                  | DUE TO TAXING ENTITIES        | 0.00         |                   |
| 13-2400                                  | A/P PENDING                   | ( 67,985.31) |                   |
| 13-2401                                  | ACCOUNTS PAYABLE              | 0.00         |                   |
| 13-2402                                  | ALAMO TITLE ESCROW FUNDS      | 0.00         |                   |
| 13-2410                                  | A/P - SALES TAX               | 63,027.33    |                   |
|                                          | TOTAL LIABILITIES             |              | <u>140,042.02</u> |
| <b>EQUITY</b>                            |                               |              |                   |
| =====                                    |                               |              |                   |
| 13-3201                                  | FUND BALANCE                  | 411,751.14   |                   |
|                                          | TOTAL BEGINNING EQUITY        | 411,751.14   |                   |
| TOTAL REVENUE                            |                               | 320,069.62   |                   |
| TOTAL EXPENSES                           |                               | 201,219.06   |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                               | 118,850.56   |                   |
| TOTAL EQUITY & FUND BALANCE              |                               |              | <u>530,601.70</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                               |              | 670,643.72        |
|                                          |                               |              | =====             |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 510,250            | 510,250           | 85,833.82         | 320,069.62              | 321,784.68                | 0.00                | 62.73          | 190,180.38        |
| TOTAL REVENUES                    | 510,250            | 510,250           | 85,833.82         | 320,069.62              | 321,784.68                | 0.00                | 62.73          | 190,180.38        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 156,243            | 156,243           | 3,392.84          | 52,276.09               | 57,937.50                 | 0.00                | 33.46          | 103,967.01        |
| OTHER EXPENSES                    | 80,320             | 80,320            | 20.00             | 44,912.52               | 36,145.44                 | 0.00                | 55.92          | 35,407.48         |
| CAPITAL EXPENSES                  | 274,384            | 274,384           | 0.00              | 104,030.45              | 104,288.85                | 0.00                | 37.91          | 170,353.60        |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 510,947            | 510,947           | 3,412.84          | 201,219.06              | 198,371.79                | 0.00                | 39.38          | 309,728.09        |
| TOTAL EXPENDITURES                | 510,947            | 510,947           | 3,412.84          | 201,219.06              | 198,371.79                | 0.00                | 39.38          | 309,728.09        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 697)             | ( 697)            | 82,420.98         | 118,850.56              | 123,412.89                | 0.00                | 7,048.06-      | ( 119,547.71)     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-4105 INCOME - OTHER              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4110 INCOME - OTHER (HOT)        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4111 INCOME - OTHER (GEN.FUND)   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4112 INCOME-WALZEM RD GRANT      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4113 INCOME-CORPORATE DONATIONS  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-4115 SALES TAX (.25)             | 510,000            | 510,000           | 85,819.04         | 319,600.42              | 321,561.12                | 0.00                | 62.67          | 190,399.58        |
| 13-4301 INTEREST                    | 250                | 250               | 14.78             | 469.20                  | 223.56                    | 0.00                | 187.68 (       | 219.20)           |
| 13-4900 PROCEEDS FROM CAPITAL LEASE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL REVENUES</b>               | <b>510,250</b>     | <b>510,250</b>    | <b>85,833.82</b>  | <b>320,069.62</b>       | <b>321,784.68</b>         | <b>0.00</b>         | <b>62.73</b>   | <b>190,180.38</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>00-GENERAL EXPENDITURES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-009 SALARIES - EDC               | 120,000            | 120,000           | 2,934.47          | 47,076.87               | 0.00                      | 0.00                | 39.23          | 72,923.13         |
| 13-500-010 ADMINISTRATIVE EXPENSES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-011 EDC LONGEVITY                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-013 STIPEND                      | 2,075              | 2,075             | 0.00              | 649.70                  | 0.00                      | 0.00                | 31.30          | 1,425.70          |
| 13-500-018 EDC EDUCATION PAY            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-020 EDC OVERTIME                 | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-030 SOCIAL SECURITY-EDC          | 9,180              | 9,180             | 224.49            | 2,125.92                | 0.00                      | 0.00                | 23.16          | 7,054.08          |
| 13-500-040 HEALTH INSURANCE-EDC         | 14,188             | 14,188            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 14,187.70         |
| 13-500-050 RETIREMENT-EDC               | 7,800              | 7,800             | 233.88            | 233.88                  | 0.00                      | 0.00                | 3.00           | 7,566.12          |
| 13-500-060 WORKERS COMPENSATION-EDC     | 500                | 500               | 0.00              | 500.00                  | 0.00                      | 0.00                | 100.00         | 0.00              |
| 13-500-070 UNEMPLOYMENT COMPENSATION    | 500                | 500               | 0.00              | 1,689.72                | 0.00                      | 0.00                | 337.94 (       | 1,189.72)         |
| 13-500-080 CONTRACT LABOR               | 0                  | 0                 | 0.00              | 0.00                    | 57,937.50                 | 0.00                | 0.00           | 0.00              |
| 13-500-095 TERMINATION PAYOUT           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS               | 156,243            | 156,243           | 3,392.84          | 52,276.09               | 57,937.50                 | 0.00                | 33.46          | 103,967.01        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-100 PUBLIC RELATION FEES-GENERAL | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-115 MOBILE TELEPHONE             | 1,200              | 1,200             | 0.00              | 30.52                   | 0.00                      | 0.00                | 2.54           | 1,169.48          |
| 13-500-120 DUES & SUBSCRIPTIONS         | 3,000              | 3,000             | 0.00              | 981.75                  | 3,086.90                  | 0.00                | 32.73          | 2,018.25          |
| 13-500-130 TRAINING                     | 7,000              | 7,000             | 0.00              | 3,200.00                | 2,949.00                  | 0.00                | 45.71          | 3,800.00          |
| 13-500-132 TRAVEL                       | 18,000             | 18,000            | 0.00              | 7,441.26                | 8,058.62                  | 0.00                | 41.34          | 10,558.74         |
| 13-500-135 MEALS & ENTERTAINMENT        | 7,000              | 7,000             | 0.00              | 1,259.93                | 4,556.41                  | 0.00                | 18.00          | 5,740.07          |
| 13-500-200 COMPUTER MAINTENANCE         | 4,000              | 4,000             | 20.00             | 638.79                  | 1,642.09                  | 0.00                | 15.97          | 3,361.21          |
| 13-500-201 WEBSITE MAINTENANCE          | 1,500              | 1,500             | 0.00              | 171.88                  | 213.59                    | 0.00                | 11.46          | 1,328.12          |
| 13-500-205 REPAIRS & MAINT OF BUILDING  | 1,000              | 1,000             | 0.00              | 0.00                    | 207.90                    | 0.00                | 0.00           | 1,000.00          |
| 13-500-250 LEGAL EXPENSES               | 25,000             | 25,000            | 0.00              | 26,152.62               | 8,413.69                  | 0.00                | 104.61 (       | 1,152.62)         |
| 13-500-290 AUDIT                        | 3,500              | 3,500             | 0.00              | 2,000.00                | 3,500.00                  | 0.00                | 57.14          | 1,500.00          |
| 13-500-430 SUPPLIES                     | 3,000              | 3,000             | 0.00              | 2,129.43                | 966.65                    | 0.00                | 70.98          | 870.57            |
| 13-500-440 ELECTION EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-510 VEHICLE EXPENSE-EDC          | 0                  | 0                 | 0.00              | 9.00                    | 0.00                      | 0.00                | 0.00 (         | 9.00)             |
| 13-500-515 HEALTH EXPENSE ALLOW-DIRECTO | 0                  | 0                 | 0.00 (            | 584.76)                 | 0.00                      | 0.00                | 0.00           | 584.76            |
| 13-500-520 MOVING EXPENSE-DIRECTOR      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-540 VEHICLE FUEL                 | 1,000              | 1,000             | 0.00              | 172.30                  | 144.00                    | 0.00                | 17.23          | 827.70            |
| 13-500-590 POSTAGE                      | 500                | 500               | 0.00              | 0.00                    | 29.40                     | 0.00                | 0.00           | 500.00            |
| 13-500-630 LEGAL ADVERTISING            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-640 COPIER USAGE                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-650 WALZEM RD GRANT EXPENSES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-700 CONTINGENCIES                | 4,620              | 4,620             | 0.00              | 1,309.80                | 2,377.19                  | 0.00                | 28.35          | 3,310.20          |
| TOTAL OTHER EXPENSES                    | 80,320             | 80,320            | 20.00             | 44,912.52               | 36,145.44                 | 0.00                | 55.92          | 35,407.48         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-800 EDC PROJECTS                 | 78,000             | 78,000            | 0.00 (            | 6,804.68)               | 5,814.00                  | 0.00                | 8.72-          | 84,804.68         |
| 13-500-801 PROMOTING WINCREST           | 45,000             | 45,000            | 0.00              | 18,485.00               | 7,693.77                  | 0.00                | 41.08          | 26,515.00         |
| 13-500-810 CAPITAL EXPENSE              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 13-500-890 TLF LOAN PAYMENTS            | 138,180            | 138,180           | 0.00              | 83,076.77               | 79,407.77                 | 0.00                | 60.12          | 55,103.23         |
| 13-500-891 RACKER ROAD PROJECT          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 13-500-892 TLF INTEREST            | 13,204             | 13,204            | 0.00              | 9,273.36                | 11,373.31                 | 0.00                | 70.23          | 3,930.69          |
| TOTAL CAPITAL EXPENSES             | 274,384            | 274,384           | 0.00              | 104,030.45              | 104,288.85                | 0.00                | 37.91          | 170,353.60        |
| <u>OTHER INCOME/EXPENSES</u>       |                    |                   |                   |                         |                           |                     |                |                   |
| 13-500-900 PRIOR PERIOD ADJUSTMENT | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES      | 510,947            | 510,947           | 3,412.84          | 201,219.06              | 198,371.79                | 0.00                | 39.38          | 309,728.09        |
| TOTAL EXPENDITURES                 | 510,947            | 510,947           | 3,412.84          | 201,219.06              | 198,371.79                | 0.00                | 39.38          | 309,728.09        |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 697)             | ( 697)            | 82,420.98         | 118,850.56              | 123,412.89                | 0.00                | 7,048.06-      | ( 119,547.71)     |

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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

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14 -COURT TECHNOLOGY FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION   | BALANCE          |                  |
|------------------------------------------|-----------------------|------------------|------------------|
| <b>ASSETS</b>                            |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 14-1102                                  | CLAIM ON CASH         | 33,738.76        |                  |
| 14-1105                                  | CASH - SAVINGS        | 42,516.28        |                  |
| 14-1315                                  | DUE FROM GENERAL FUND | <u>0.00</u>      |                  |
|                                          |                       |                  | <u>76,255.04</u> |
| TOTAL ASSETS                             |                       |                  | 76,255.04        |
|                                          |                       |                  | =====            |
| <b>LIABILITIES</b>                       |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 14-2315                                  | DUE TO GENERAL FUND   | 0.00             |                  |
| 14-2400                                  | A/P PENDING           | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                        |                       |                  | <u>0.00</u>      |
| <b>EQUITY</b>                            |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 14-3201                                  | FUND BALANCE          | <u>86,266.06</u> |                  |
| TOTAL BEGINNING EQUITY                   |                       | 86,266.06        |                  |
| TOTAL REVENUE                            |                       | 12,361.81        |                  |
| TOTAL EXPENSES                           |                       | <u>22,372.83</u> |                  |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                       | ( 10,011.02)     |                  |
| TOTAL EQUITY & FUND BALANCE              |                       |                  | <u>76,255.04</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                       |                  | 76,255.04        |
|                                          |                       |                  | =====            |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 14,386             | 14,386            | 1,754.24          | 12,361.81               | 13,702.27                 | 0.00                | 85.93          | 2,023.69          |
| TOTAL REVENUES                    | 14,386             | 14,386            | 1,754.24          | 12,361.81               | 13,702.27                 | 0.00                | 85.93          | 2,023.69          |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,386             | 14,386            | 1,754.24          | ( 10,011.02)            | 13,702.27                 | ( 3,900.00)         | 96.70-         | 28,296.52         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 14-4101 INCOME-COURT TECHNOLOGY FEES | 14,383             | 14,383            | 1,736.95          | 12,298.34               | 13,699.44                 | 0.00                | 85.51          | 2,084.66          |
| 14-4115 INCOME - INTEREST            | 3                  | 3                 | 17.29             | 63.47                   | 2.83                      | 0.00                | 2,538.80 (     | 60.97)            |
| TOTAL REVENUES                       | 14,386             | 14,386            | 1,754.24          | 12,361.81               | 13,702.27                 | 0.00                | 85.93          | 2,023.69          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 14-500-050 MISCELLANEOUS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 14-500-800 CAPITAL EXPENDITURES   | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| TOTAL CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 22,372.83               | 0.00                      | 3,900.00            | 0.00           | ( 26,272.83)      |
| REVENUE OVER/(UNDER) EXPENDITURES | 14,386             | 14,386            | 1,754.24          | ( 10,011.02)            | 13,702.27                 | ( 3,900.00)         | 96.70-         | 28,296.52         |



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CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

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15 -COURT BLDG. SECURITY FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION   | BALANCE          |                  |
|------------------------------------------|-----------------------|------------------|------------------|
| <b>ASSETS</b>                            |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 15-1102                                  | CLAIM ON CASH         | 36,228.82        |                  |
| 15-1105                                  | CASH - SAVINGS        | 708.10           |                  |
| 15-1315                                  | DUE FROM GENERAL FUND | <u>0.00</u>      |                  |
|                                          |                       |                  | <u>36,936.92</u> |
| TOTAL ASSETS                             |                       |                  | 36,936.92        |
|                                          |                       |                  | =====            |
| <b>LIABILITIES</b>                       |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 15-2315                                  | DUE TO GENERAL FUND   | 0.00             |                  |
| 15-2400                                  | A/P PENDING           | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                        |                       |                  | <u>0.00</u>      |
| <b>EQUITY</b>                            |                       |                  |                  |
| =====                                    |                       |                  |                  |
| 15-3201                                  | FUND BALANCE          | <u>27,709.39</u> |                  |
| TOTAL BEGINNING EQUITY                   |                       | 27,709.39        |                  |
| TOTAL REVENUE                            |                       | 9,227.53         |                  |
| TOTAL EXPENSES                           |                       | <u>0.00</u>      |                  |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                       | 9,227.53         |                  |
| TOTAL EQUITY & FUND BALANCE              |                       | <u>36,936.92</u> |                  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                       |                  | 36,936.92        |
|                                          |                       |                  | =====            |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 10,825             | 10,825            | 1,302.94          | 9,227.53                | 10,274.59                 | 0.00                | 85.24          | 1,597.47          |
| TOTAL REVENUES                    | 10,825             | 10,825            | 1,302.94          | 9,227.53                | 10,274.59                 | 0.00                | 85.24          | 1,597.47          |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,825             | 10,825            | 1,302.94          | 9,227.53                | 10,274.59                 | 0.00                | 85.24          | 1,597.47          |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 15-4101 INCOME-COURT BLDG SECURITY FEE | 10,825             | 10,825            | 1,302.65          | 9,226.46                | 10,274.50                 | 0.00                | 85.23          | 1,598.54          |
| 15-4115 INCOME - INTEREST              | 0                  | 0                 | 0.29              | 1.07                    | 0.09                      | 0.00                | 0.00 (         | 1.07)             |
| 15-4120 TRANSFER FROM GENERAL FUND     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| <b>TOTAL REVENUES</b>                  | <b>10,825</b>      | <b>10,825</b>     | <b>1,302.94</b>   | <b>9,227.53</b>         | <b>10,274.59</b>          | <b>0.00</b>         | <b>85.24</b>   | <b>1,597.47</b>   |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 15-500-050 MISCELLANEOUS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 15-500-800 CAPITAL EXPENDITURES   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,825             | 10,825            | 1,302.94          | 9,227.53                | 10,274.59                 | 0.00                | 85.24          | 1,597.47          |

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION          | BALANCE           |
|------------------------------------------|------------------------------|-------------------|
| <b>ASSETS</b>                            |                              |                   |
| =====                                    |                              |                   |
| 16-1102                                  | CLAIM ON CASH                | 305.62            |
| 16-1105                                  | SAVINGS                      | 126,526.76        |
| 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>126,832.38</u> |
| TOTAL ASSETS                             |                              | 126,832.38        |
|                                          |                              | =====             |
| <b>LIABILITIES</b>                       |                              |                   |
| =====                                    |                              |                   |
| 16-2315                                  | DUE TO GENERAL FUND          | 39,225.00         |
| 16-2357                                  | DUE TO TEXAS TAX NOTES FUND  | 0.00              |
| 16-2375                                  | DUE TO EDC FUND              | 0.00              |
| 16-2400                                  | A/P PENDING                  | 0.00              |
|                                          | TOTAL LIABILITIES            | <u>39,225.00</u>  |
| <b>EQUITY</b>                            |                              |                   |
| =====                                    |                              |                   |
| 16-3201                                  | FUND BALANCE                 | 18,148.27         |
|                                          | TOTAL BEGINNING EQUITY       | <u>18,148.27</u>  |
| TOTAL REVENUE                            |                              | 69,459.11         |
| TOTAL EXPENSES                           |                              | <u>0.00</u>       |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                              | 69,459.11         |
| TOTAL EQUITY & FUND BALANCE              |                              | <u>87,607.38</u>  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                              | 126,832.38        |
|                                          |                              | =====             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 154,001            | 154,001           | 58.13             | 69,459.11               | 98,826.46                 | 0.00                | 45.10          | 84,541.89         |
| TOTAL REVENUES                    | 154,001            | 154,001           | 58.13             | 69,459.11               | 98,826.46                 | 0.00                | 45.10          | 84,541.89         |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES | 154,001            | 154,001           | 58.13             | 69,459.11               | 98,826.46                 | 0.00                | 45.10          | 84,541.89         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 16-4101 INCOME-HOT      | 153,989            | 153,989           | 0.00              | 69,276.31               | 98,814.27                 | 0.00                | 44.99          | 84,712.69         |
| 16-4105 INCOME-OTHER    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 16-4115 INCOME-INTEREST | 12                 | 12                | 58.13             | 182.80                  | 12.19                     | 0.00                | 1,523.33 (     | 170.80)           |
| TOTAL REVENUES          | 154,001            | 154,001           | 58.13             | 69,459.11               | 98,826.46                 | 0.00                | 45.10          | 84,541.89         |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES            |                    |                   |                   |                         |                           |                     |                |                   |
| =====                              |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS                |                    |                   |                   |                         |                           |                     |                |                   |
| 16-500-040 ADVERTISING & PROMOTION | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 16-500-050 MISCELLANEOUS           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| CAPITAL EXPENSES                   |                    |                   |                   |                         |                           |                     |                |                   |
| 16-500-800 CAPITAL EXPENDITURES    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| REVENUE OVER/(UNDER) EXPENDITURES  | 154,001            | 154,001           | 58.13             | 69,459.11               | 98,826.46                 | 0.00                | 45.10          | 84,541.89         |



CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

## 17 -DEBT SERVICE

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

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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

% OF YEAR COMPLETED: 75.00

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



CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

18 -WCC&amp;PD FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE           |            |
|--------------------|------------------------------------------|-------------------|------------|
| <b>ASSETS</b>      |                                          |                   |            |
| =====              |                                          |                   |            |
| 18-1102            | CLAIM ON CASH                            | 17,457.63         |            |
| 18-1105            | CASH - SAVINGS                           | 626,474.36        |            |
| 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>643,931.99</u> |            |
|                    |                                          |                   | 643,931.99 |
|                    |                                          |                   | =====      |
| <b>LIABILITIES</b> |                                          |                   |            |
| =====              |                                          |                   |            |
| 18-2230            | TMRS PAYABLE                             | 0.00              |            |
| 18-2250            | INSURANCE A/P                            | 0.40              |            |
| 18-2315            | DUE TO GENERAL FUND                      | 37,000.00         |            |
| 18-2400            | A/P PENDING                              | ( 300.00)         |            |
| 18-2410            | A/P - SALES TAX                          | 0.00              |            |
|                    | TOTAL LIABILITIES                        | <u>36,700.40</u>  |            |
| <b>EQUITY</b>      |                                          |                   |            |
| =====              |                                          |                   |            |
| 18-3201            | FUND BALANCE                             | 700,045.67        |            |
|                    | TOTAL BEGINNING EQUITY                   | <u>700,045.67</u> |            |
|                    | TOTAL REVENUE                            | 431,312.85        |            |
|                    | TOTAL EXPENSES                           | 524,126.93        |            |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | ( 92,814.08)      |            |
|                    | TOTAL EQUITY & FUND BALANCE              | <u>607,231.59</u> |            |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | 643,931.99 |
|                    |                                          |                   | =====      |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

18 -WCC&amp;PD FUND

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 691,952            | 691,952           | 86,009.65         | 431,312.85              | 434,424.14                | 0.00                | 62.33          | 260,639.15        |
| TOTAL REVENUES                    | 691,952            | 691,952           | 86,009.65         | 431,312.85              | 434,424.14                | 0.00                | 62.33          | 260,639.15        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 268,291            | 268,291           | 23,509.11         | 152,391.13              | 187,359.50                | 0.00                | 56.80          | 115,900.27        |
| OTHER EXPENSES                    | 93,819             | 93,819            | 568.31            | 21,907.68               | 17,812.59                 | 0.00                | 23.35          | 71,911.32         |
| CAPITAL EXPENSES                  | 368,670            | 368,670           | 14,446.19         | 349,828.12              | 77,340.96                 | 187,447.42          | 145.73 (       | 168,605.54)       |
| OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES     | 730,780            | 730,780           | 38,523.61         | 524,126.93              | 282,513.05                | 187,447.42          | 97.37          | 19,206.05         |
| TOTAL EXPENDITURES                | 730,780            | 730,780           | 38,523.61         | 524,126.93              | 282,513.05                | 187,447.42          | 97.37          | 19,206.05         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 38,828) (        | 38,828)           | 47,486.04 (       | 92,814.08)              | 151,911.09 (              | 187,447.42)         | 721.80         | 241,433.10        |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

18 -WCC&amp;PD FUND

% OF YEAR COMPLETED: 75.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 18-4101 INCOME - SALES TAX          | 691,922            | 691,922           | 85,743.02         | 430,344.95              | 434,393.98                | 0.00                | 62.20          | 261,577.05        |
| 18-4102 INCOME-K9 DONATIONS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-4105 INCOME - OTHER              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-4115 INCOME - INTEREST           | 30                 | 30                | 266.63            | 967.90                  | 30.16                     | 0.00                | 3,226.33 (     | 937.90)           |
| 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              |
| <b>TOTAL REVENUES</b>               | <b>691,952</b>     | <b>691,952</b>    | <b>86,009.65</b>  | <b>431,312.85</b>       | <b>434,424.14</b>         | <b>0.00</b>         | <b>62.33</b>   | <b>260,639.15</b> |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

18 -WCC&amp;PD FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>00-GENERAL EXPENDITURES</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| =====                                   |                    |                   |                   |                         |                           |                     |                |                   |
| <u>SALARIES &amp; BENEFITS</u>          |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-009 SALARIES                     | 158,505            | 158,505           | 13,896.72         | 95,604.70               | 119,283.72                | 0.00                | 60.32          | 62,900.66         |
| 18-500-010 ADMINISTRATIVE EXPENSE       | 1,500              | 1,500             | 0.00              | 175.77                  | 0.00                      | 0.00                | 11.72          | 1,324.23          |
| 18-500-011 LONGEVITY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-013 STIPEND                      | 5,167              | 5,167             | 0.00              | 2,598.80                | 4,331.36                  | 0.00                | 50.29          | 2,568.40          |
| 18-500-014 SPECIAL ASSIGNMENT PAY K-9   | 13,500             | 13,500            | 346.16            | 4,759.70                | 9,069.39                  | 0.00                | 35.26          | 8,740.30          |
| 18-500-015 INCENTIVE PAY-BILING & SHIFT | 2,400              | 2,400             | 87.63             | 369.46                  | 23.33                     | 0.00                | 15.39          | 2,030.54          |
| 18-500-017 CERTIFICATION PAY            | 500                | 500               | 126.94            | 588.54                  | 500.83                    | 0.00                | 117.71 (       | 88.54)            |
| 18-500-018 EDUCATION PAY                | 300                | 300               | 23.08             | 150.02                  | 346.20                    | 0.00                | 50.01          | 149.98            |
| 18-500-019 TUITION REIMBURSEMENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-020 OVERTIME                     | 22,200             | 22,200            | 3,583.34          | 11,186.07               | 12,116.70                 | 0.00                | 50.39          | 11,013.93         |
| 18-500-021 7K HOURS                     | 3,500              | 3,500             | 251.76            | 1,068.73                | 1,324.43                  | 0.00                | 30.54          | 2,431.27          |
| 18-500-026 HAZARDOUS DUTY PAY           | 1,000              | 1,000             | 18.48             | 163.96                  | 569.59                    | 0.00                | 16.40          | 836.04            |
| 18-500-030 SOCIAL SECURITY              | 13,473             | 13,473            | 1,391.78          | 9,516.92                | 11,823.44                 | 0.00                | 70.64          | 3,956.04          |
| 18-500-040 HEALTH INSURANCE             | 28,375             | 28,375            | 2,322.00          | 16,084.66               | 16,184.84                 | 0.00                | 56.69          | 12,290.74         |
| 18-500-050 RETIREMENT                   | 14,265             | 14,265            | 1,461.22          | 9,583.96                | 11,245.67                 | 0.00                | 67.18          | 4,681.52          |
| 18-500-060 WORKERS COMPENSATION         | 3,065              | 3,065             | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 3,065.00          |
| 18-500-070 UNEMPLOYMENT COMPENSATION    | 540                | 540               | 0.00              | 539.84                  | 540.00                    | 0.00                | 99.97          | 0.16              |
| TOTAL SALARIES & BENEFITS               | 268,291            | 268,291           | 23,509.11         | 152,391.13              | 187,359.50                | 0.00                | 56.80          | 115,900.27        |
| <u>OTHER EXPENSES</u>                   |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-130 BONDS & TRAINING             | 8,500              | 8,500             | 0.00              | 2,028.50                | 3,549.04                  | 0.00                | 23.86          | 6,471.50          |
| 18-500-250 LEGAL EXPENSE                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-290 AUDIT                        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-420 OFFICE SUPPLIES              | 1,000              | 1,000             | 0.00              | 979.90                  | 934.39                    | 0.00                | 97.99          | 20.10             |
| 18-500-430 JUVENILE PROG.FEES & SUPPLIE | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-435 K-9 PROGRAM EXPENSES         | 12,000             | 12,000            | 75.36             | 5,322.39                | 5,981.45                  | 0.00                | 44.35          | 6,677.61          |
| 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              | 1,310.00                | 0.00                      | 0.00                | 9.33           | 12,725.00         |
| 18-500-480 UNIFORMS                     | 3,000              | 3,000             | 577.32            | 2,147.47                | 2,651.53                  | 0.00                | 71.58          | 852.53            |
| 18-500-500 MISC. CRIME PREVENTION       | 10,000             | 10,000 (          | 84.37)            | 10,119.42               | 4,696.18                  | 0.00                | 101.19 (       | 119.42)           |
| 18-500-515 DEBT SERVICE - PRINCIPAL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-516 DEBT SERVICE - PRINCIPAL     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 18-500-517 MAINTENANCE ON EQUIPMENT     | 45,284             | 45,284            | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 45,284.00         |
| 18-500-518 DEBT SERVICE - INTEREST      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER EXPENSES                    | 93,819             | 93,819            | 568.31            | 21,907.68               | 17,812.59                 | 0.00                | 23.35          | 71,911.32         |
| <u>CAPITAL EXPENSES</u>                 |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-800 CAPITAL EXPENDITURES         | 368,670            | 368,670           | 14,446.19         | 349,828.12              | 77,340.96                 | 187,447.42          | 145.73 (       | 168,605.54)       |
| TOTAL CAPITAL EXPENSES                  | 368,670            | 368,670           | 14,446.19         | 349,828.12              | 77,340.96                 | 187,447.42          | 145.73 (       | 168,605.54)       |
| <u>OTHER INCOME/EXPENSES</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| 18-500-900 PRIOR PERIOD ADJUSTMENTS     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL OTHER INCOME/EXPENSES             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL 00-GENERAL EXPENDITURES           | 730,780            | 730,780           | 38,523.61         | 524,126.93              | 282,513.05                | 187,447.42          | 97.37          | 19,206.05         |



CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

18 -WCC&amp;PD FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| TOTAL EXPENDITURES                | 730,780            | 730,780           | 38,523.61         | 524,126.93              | 282,513.05                | 187,447.42          | 97.37          | 19,206.05         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 38,828)          | ( 38,828)         | 47,486.04         | ( 92,814.08)            | 151,911.09                | ( 187,447.42)       | 721.80         | 241,433.10        |

7-10-2017 10:58 AM

CITY OF WINCREST  
BALANCE SHEET  
AS OF: JUNE 30TH, 2017

PAGE: 1

## 19 -CAPITAL PROJECTS STREETS

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |
|------------------------------------------|--------------------------------|-------------------|
| <b>ASSETS</b>                            |                                |                   |
| =====                                    |                                |                   |
| 19-1102                                  | CLAIM ON CASH                  | 451,337.01        |
| 19-1105                                  | CASH - SAVINGS                 | 24,052.34         |
| 19-1115                                  | INVESTMENTS-TEXPOOL #159000002 | 10,322.57         |
| 19-1116                                  | INVESTMENTS-TEXPOOL#159000001  | 8,312.08          |
| 19-1204                                  | PREPAID SALES TAX              | 0.26              |
| 19-1315                                  | DUE FROM GENERAL FUND          | 0.00              |
| 19-1510                                  | A/R-SALES TAX                  | ( 90.03)          |
|                                          |                                | <u>493,934.23</u> |
| TOTAL ASSETS                             |                                | 493,934.23        |
|                                          |                                | =====             |
| <b>LIABILITIES</b>                       |                                |                   |
| =====                                    |                                |                   |
| 19-2315                                  | DUE TO GENERAL FUND            | 338,000.00        |
| 19-2400                                  | A/P PENDING                    | ( 0.10)           |
| 19-2410                                  | A/P - SALES TAX                | 16,098.33         |
| 19-2441                                  | Construction Retainage         | <u>2,495.47</u>   |
|                                          | TOTAL LIABILITIES              | <u>356,593.70</u> |
| <b>EQUITY</b>                            |                                |                   |
| =====                                    |                                |                   |
| 19-3201                                  | FUND BALANCE                   | ( 153,982.44)     |
|                                          | TOTAL BEGINNING EQUITY         | ( 153,982.44)     |
| TOTAL REVENUE                            |                                | 319,681.90        |
| TOTAL EXPENSES                           |                                | <u>28,358.93</u>  |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 291,322.97        |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>137,340.53</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 493,934.23        |
|                                          |                                | =====             |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>            |                    |                   |                   |                         |                           |                     |                |                   |
| ALL REVENUES                      | 910,021            | 910,021           | 85,836.32         | 319,681.90              | 321,581.66                | 0.00                | 35.13          | 590,339.10        |
| TOTAL REVENUES                    | 910,021            | 910,021           | 85,836.32         | 319,681.90              | 321,581.66                | 0.00                | 35.13          | 590,339.10        |
| <u>EXPENDITURE SUMMARY</u>        |                    |                   |                   |                         |                           |                     |                |                   |
| <u>00-GENERAL EXPENDITURES</u>    |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                    | 0                  | 0                 | 26,422.63         | 26,422.63               | 0.00                      | 0.00                | 0.00           | ( 26,422.63)      |
| CAPITAL EXPENSES                  | 800,000            | 800,000           | 243.00            | 1,936.30                | 860,413.15                | 0.00                | 0.24           | 798,063.70        |
| TOTAL 00-GENERAL EXPENDITURES     | 800,000            | 800,000           | 26,665.63         | 28,358.93               | 860,413.15                | 0.00                | 3.54           | 771,641.07        |
| TOTAL EXPENDITURES                | 800,000            | 800,000           | 26,665.63         | 28,358.93               | 860,413.15                | 0.00                | 3.54           | 771,641.07        |
| REVENUE OVER/(UNDER) EXPENDITURES | 110,021            | 110,021           | 59,170.69         | 291,322.97              | ( 538,831.49)             | 0.00                | 264.79         | ( 181,301.97)     |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| REVENUES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 19-4101 INCOME - TAX NOTES PROCEEDS | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| 19-4105 TRANSFER FROM GENERAL FUND  | 400,000            | 400,000           | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 400,000.00        |
| 19-4115 INCOME - INTEREST           | 21                 | 21                | 17.28             | 81.48                   | 20.54                     | 0.00                | 388.00 (       | 60.48)            |
| 19-4116 INCOME-SALES TAX (.25)      | 510,000            | 510,000           | 85,819.04         | 319,600.42              | 321,561.12                | 0.00                | 62.67          | 190,399.58        |
| TOTAL REVENUES                      | 910,021            | 910,021           | 85,836.32         | 319,681.90              | 321,581.66                | 0.00                | 35.13          | 590,339.10        |

CITY OF WINCREST  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

## 19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | PRIOR YEAR<br>YTD BALANCE | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------|----------------|-------------------|
| 00-GENERAL EXPENDITURES           |                    |                   |                   |                         |                           |                     |                |                   |
| =====                             |                    |                   |                   |                         |                           |                     |                |                   |
| SALARIES & BENEFITS               |                    |                   |                   |                         |                           |                     |                |                   |
| 19-500-050 MISCELLANEOUS EXPENSE  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL SALARIES & BENEFITS         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| OTHER EXPENSES                    |                    |                   |                   |                         |                           |                     |                |                   |
| 19-500-320 ENGINEER/ARCHITECT     | 0                  | 0                 | 26,422.63         | 26,422.63               | 0.00                      | 0.00                | 0.00           | ( 26,422.63)      |
| TOTAL OTHER EXPENSES              | 0                  | 0                 | 26,422.63         | 26,422.63               | 0.00                      | 0.00                | 0.00           | ( 26,422.63)      |
| CAPITAL EXPENSES                  |                    |                   |                   |                         |                           |                     |                |                   |
| 19-500-800 CAPITAL EXPENDITURES   | 800,000            | 800,000           | 243.00            | 1,936.30                | 860,413.15                | 0.00                | 0.24           | 798,063.70        |
| 19-500-810 STREET MAINTENANCE     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                | 0.00           | 0.00              |
| TOTAL CAPITAL EXPENSES            | 800,000            | 800,000           | 243.00            | 1,936.30                | 860,413.15                | 0.00                | 0.24           | 798,063.70        |
| TOTAL 00-GENERAL EXPENDITURES     | 800,000            | 800,000           | 26,665.63         | 28,358.93               | 860,413.15                | 0.00                | 3.54           | 771,641.07        |
| TOTAL EXPENDITURES                | 800,000            | 800,000           | 26,665.63         | 28,358.93               | 860,413.15                | 0.00                | 3.54           | 771,641.07        |
| REVENUE OVER/(UNDER) EXPENDITURES | 110,021            | 110,021           | 59,170.69         | 291,322.97 (            | 538,831.49)               | 0.00                | 264.79 (       | 181,301.97)       |



## **City Council Agenda Item Report**

**July 17, 2017**

**Contact – Chief Al Ballew**  
[aballew@windcrest-tx.gov](mailto:aballew@windcrest-tx.gov)

**Resolution #: 2017-626(R)**

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

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**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 FY2016-2017 budget.

**3. FINANCIAL IMPACT**

\$26,932.28 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.

# Invoice



4625 Lake Park Blvd.  
Salt Lake City, Utah 84120  
801.902.1200

Page 1/1  
Invoice 35789  
Date 6/1/2017

**Bill To:** Windcrest Police Department  
Victoria Krueger  
Dept. 8601 Midcrown Drive  
Windcrest TX 78239

**Ship To:** Windcrest Police Department  
Victoria Krueger  
Dept. 8601 Midcrown Drive  
Windcrest TX 78239

| Project #   |         | Customer ID |  | Salesperson ID |  | PO Number                                  |  | Payment Terms |  | Req Ship Date |  | Master No.  |  |             |  |
|-------------|---------|-------------|--|----------------|--|--------------------------------------------|--|---------------|--|---------------|--|-------------|--|-------------|--|
| Maintenance |         | TXWINPD     |  |                |  |                                            |  | Net 30        |  | 6/1/2017      |  | 31,529      |  |             |  |
| Ordered     | Shipped | B/O         |  | Item Number    |  | Description                                |  |               |  | Discount      |  | Unit Price  |  | Ext. Price  |  |
| 1           | 1       | 0           |  | MAINTENANCE    |  | Annual Maintenance 07/01/2017 - 06/30/2018 |  |               |  | \$0.00        |  | \$26,932.28 |  | \$26,932.28 |  |

|          |             |
|----------|-------------|
| Subtotal | \$26,932.28 |
| Misc     | \$0.00      |
| Tax      | \$0.00      |

A service charge of 1 ½% per month will be charged on all past due amounts. Any issues disputing the timing or amount of any items on this invoice must be brought to the attention of Spillman Technologies within 20 days of the date of this invoice to avoid related service charge.

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$26,932.28</b> |
|--------------|--------------------|



**RESOLUTION NUMBER NO. 2017-627(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 Police Communications, Police Reporting and Record Keeping to Spillman Technologies in the amount of \$26,932.28 from WCCPD funds is hereby approved.

DULY PASSED AND APPROVED, on the 17th day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

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Alan Baxter, Mayor

**ATTEST:**

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Kelly Rodriguez, City Secretary

**APPROVED AS TO FORM:**

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Michael Brenan, City Attorney

2017-627(R)





## City Council Agenda Item Report

July 17, 2017

Contact – Chief Al Ballew  
[aballew@windcrest-tx.gov](mailto:aballew@windcrest-tx.gov)

Resolution #: 2017-628(R)

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**SUBJECT:** Deliberation and possible action on a resolution to approve adoption of the Bexar County Hazard Mitigation Plan for the City of Windcrest

---

**1. BACKGROUND/HISTORY**

Natural hazards in the City of Windcrest area historically have caused significant disasters with losses of life and property and natural resources damage. The Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes. FEMA further requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

**FINDINGS/CURRENT ACTIVITY**

The City of Windcrest has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards. The Bexar County Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

Mitigation Action Plan #9 – Upgrade and Revitalization of Windcrest Police Department Emergency Communications Center, has been initiated with approved funding from the Windcrest Crime Control and Prevention District (WCCPD).

**2. FINANCIAL IMPACT**

Financial impact should not exceed \$70,000.00 through FY2022 for implementation of recommended and remaining Mitigation Action Plans #1-8 and 10-13.

**4. ACTION OPTIONS/RECOMMENDATION**

Staff recommends Council to approve the adoption of the Bexar County Hazard Mitigation Plan for the City of Windcrest.



**RESOLUTION NUMBER 2017-628(R)**

**A RESOLUTION APPROVING THE ADOPTION OF THE BEXAR COUNTY  
HAZARD MITIGATION PLAN FOR THE CITY OF WINDCREST**

WHEREAS, natural hazards in the City of Windcrest area historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the City of Windcrest has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Bexar County Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

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

1. The Bexar County Hazard Mitigation Plan is approved in its entirety;
2. The City of Windcrest will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The City of Windcrest vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and

4. The City of Windcrest agrees to take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

DULY PASSED AND APPROVED, on the 17<sup>th</sup> day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

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Alan Baxter, Mayor

**ATTEST:**

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Kelly Rodriguez, City Secretary

**APPROVED AS TO FORM:**

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Michael S. Brennan, City Attorney



## City Council Agenda Item Report

July 17, 2017

Contact – Chief Al Ballew  
[aballew@windcrest-tx.gov](mailto:aballew@windcrest-tx.gov)

Resolution #: 2017-629(R)

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

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**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 FY2016-2017 budget.

**3. FINANCIAL IMPACT**

\$7,711.08 funding is available from Police Department Budget (PD-IT) and \$10,785.00 funding is available from WCCPD Budget (Maintenance on Equipment) for total funding of \$18,496.08.

**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.



# City of San Antonio Invoice

|                                                                    |                         |                           |                                                                    |                               |
|--------------------------------------------------------------------|-------------------------|---------------------------|--------------------------------------------------------------------|-------------------------------|
| <b>Bill To</b>                                                     |                         |                           | <b>Facility Location</b>                                           |                               |
| WINDCREST POLICE DEPARTMENT<br>8601 MIDCROWN<br>WINDCREST TX 78239 |                         |                           | WINDCREST POLICE DEPARTMENT<br>8601 MIDCROWN<br>WINDCREST TX 78239 |                               |
| <b>Invoice Date</b>                                                | <b>Invoice Number</b>   | <b>Customer Number</b>    | <b>Due Date</b>                                                    | <b>Responsible Department</b> |
| 06/19/17                                                           | 91111695                | 2718                      | 07/19/17                                                           | COSA                          |
| <b>Description</b>                                                 |                         | <b>Quantity</b>           | <b>Rate</b>                                                        | <b>Amount</b>                 |
| Public Safety Radios-June 2017-May 2018                            |                         | 972.000                   | 18.0000                                                            | 17,496.00                     |
| Talk Group-June 2017-May 2018                                      |                         | 24.000                    | 41.6700                                                            | 1,000.08                      |
| <b>Serv Date</b>                                                   | <b>Ordin/Preced Doc</b> | <b>Reference Document</b> | <b>Subtotal</b>                                                    |                               |
| 06/19/17                                                           |                         | 91111695                  | \$ 18,496.08                                                       |                               |

**QUESTIONS REGARDING  
THIS INVOICE SHOULD BE MADE TO:  
COSA  
PHONE NUMBER**

|                         |
|-------------------------|
| <b>Tax</b>              |
| 0.00                    |
| <b>Total Amount Due</b> |
| \$ 18,496.08            |

0000000000271800911116950000018496080

**DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT**



City of San Antonio  
Financial Services Division  
Revenue Collections  
PO Box 839975  
San Antonio, TX 78283-3975

|                 |                   |                        |
|-----------------|-------------------|------------------------|
| <b>Due Date</b> | <b>Amount Due</b> | <b>Amount Enclosed</b> |
| 07/19/17        | \$ 18,496.08      |                        |

Payer Name and Address :

WINDCREST POLICE DEPARTMENT  
8601 MIDCROWN  
WINDCREST TX 78239

Facility Location :

WINDCREST POLICE DEPARTMENT  
8601 MIDCROWN  
WINDCREST TX 78239

|                         |          |
|-------------------------|----------|
| <b>Invoice Date</b>     | 06/19/17 |
| <b>Invoice Number</b>   | 91111695 |
| <b>Paid By Customer</b> | 2718     |

0000000000271800911116950000018496080



**RESOLUTION NUMBER 2017-629(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 \$18,496.08.**

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 \$18,496.08 is approved.
2. The City Manager is authorized to execute said contract.

DULY PASSED AND APPROVED, on the 17th day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

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Alan Baxter, Mayor

**ATTEST:**

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Kelly Rodriguez, City Secretary

**APPROVED:**

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Micheal S. Brenan, City Attorney



## **City Council Agenda Item Report**

**July 17, 2017**

**Contact – Rafael Castillo Jr.**  
[rcastillo@windcrest-tx.gov](mailto:rcastillo@windcrest-tx.gov)

**Resolution #: 2017-630(R)**

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**SUBJECT: Deliberation and possible action on a resolution to authorize an extension of the insurance agent of record contract with Alamo Insurance Group.**

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**1. BACKGROUND/HISTORY**

City Council adopted Resolution No. 2014-502(R) approving a contract appointing Alamo Insurance Group to be its insurance agent of record from July 2, 2014 to July 2, 2016. The contract was also extended for FY 16-17.

**2. FINANCIAL IMPACT**

n/a

**3. ACTION OPTIONS/RECOMMENDATION**

Staff recommends and requests an extension for Alamo Insurance as the Agent of Record.





**RESOLUTION NO. 2017-630(R)**

**A RESOLUTION AUTHORIZING AN EXTENSION OF THE  
INSURANCE AGENT OF RECORD CONTRACT WITH ALAMO  
INSURANCE GROUP**

WHEREAS, the City Council adopted Resolution No. 2014-502(R) approving a contract appointing Alamo Insurance Group to be its insurance agent of record from July 2, 2014 to July 2, 2016; and

WHEREAS, the Business Associate Agreement entered into between Alamo Insurance Group and the city on July 2, 2014 authorized a term commencing on July 1, 2014 and ending when either party furnished thirty (30) days written notice to the other of termination of the agreement; and

WHEREAS, the City Council has determined that it would be in the best interest of the city to extend the Business Associate Agreement with Alamo Insurance Group for one (1) year period from July 1, 2017 through June 30, 2018.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the Business Associate Agreement with Alamo Insurance Group is extended from July 1, 2017 for one (1) year until June 30, 2018. The City Manager is authorized to negotiate and execute all documents necessary to implement this resolution.

PASSED AND APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Alan E. Baxter, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael S. Brenan, City Attorney

2017-630(R)



## **City Council Agenda Item Report**

**July 17, 2017**

**Contact – Donald Hakala**  
[dhakala@windcrest-tx.gov](mailto:dhakala@windcrest-tx.gov)

**Resolution #: 2017-631(R)**

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**SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION  
APPROVING ACQUISITION OF CERTAIN ADP, LLC HUMAN  
RESOURCE SERVICES AND AUTHORIZING THE CITY MANAGER  
TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH  
SERVICES**

**1. BACKGROUND/HISTORY**

This purchase would enhance the safety of the citizens of the City of Windcrest for the City to purchase human resource services from ADP, LLC.

**2. FINDINGS/CURRENT ACTIVITY**

City of Windcrest has determined that this procurement is necessary to ensure that we are upgrading the environment for our employees and providing the full support to workforce management needs.

**3. FINANCIAL IMPACT -**

Approximate amount of \$60,000.00 per year line item 01-528-141.

**4. ACTION OPTIONS/RECOMMENDATION**

Staff recommends to take action on Resolution to extend ADP Comprehensive HR Services from ADP, LLC. for the FY 2017-2018.



**RESOLUTION NUMBER 2017-631(R)**

**A RESOLUTION APPROVING THE ACQUISITION OF CERTAIN  
ADP, LLC HUMAN RESOURCE SERVICES AND  
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND  
EXECUTE A CONTRACT FOR SUCH SERVICES**

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to acquire certain human resource services from ADP, LLC.

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

1. The acquisition of certain human resource services from ADP, LLC in an amount not to exceed \$60,000.00 in Fiscal Year 2017-2018 is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract for such services for the Fiscal Year 2017-2018.

DULY PASSED AND APPROVED, on the 17<sup>th</sup> day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

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Alan Baxter, Mayor

ATTEST:

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Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

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Michael S. Brenan, City Attorney



## **City Council Agenda Item Report**

**July 17th, 2017**

**Contact – Natalia Witmer**  
[nwitmer@windcrest-tx.gov](mailto:nwitmer@windcrest-tx.gov)

**Resolution #: 2017-632(R)**

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**SUBJECT: Deliberation and possible action on resolutions authorizing the annual renewal of the agreement for City Hall and Civic Center Janitorial services with Penntex Commercial Services upon the same terms and conditions provided in the original services.**

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### **1. BACKGROUND/HISTORY**

On September 21, 2015 the City of Windcrest accepted the bid from PENNTEX in the amount of \$12,165.00 per year and \$60.00 per clean for periodic Civic Center cleans to be funded from the Civic Center Department/General Fund; and on August 1, 2016 the City of Windcrest extended the contract through September 30, 2017; and the City Council desires to extend said contract through September 30, 2018; and the City of Windcrest also engaged PENNTEX to perform City Hall cleaning services in the amount of \$14,895.00 per year, which contract has expired, but which the City Council desires to extend for an additional one year term to coincide with the renewal of the Civic Center cleaning contract upon the same terms as the prior annual term of the City Hall contract.

### **2. FINDINGS/CURRENT ACTIVITY**

The City Council has determined that Penntex Commercial Services has satisfactorily performed its obligations under the agreement and that it would promote the public health and welfare to continue the agreement.

### **3. FINANCIAL IMPACT -**

The Civic Center janitorial services and periodic cleans will be funded from the Civic Center facilities maintenance line item (01-511-630). The Civic Center facilities maintenance line item (01-511-630) is currently budgeted at \$15,000.00. The City Hall janitorial services will be funded from the Facility

Maintenance line item (01-510-170). The City Hall janitorial service is currently budgeted at \$20,000.00.

**4. ACTION OPTIONS/RECOMMENDATION**

Staff recommends to renew the City Hall and Civic Center Janitorial Services contract for FY 17-18. No increase in the rates. See the attached letter.

City of Windcrest  
8601 Midcrown Drive  
Windcrest, TX 78239

To Whom It May Concern:

Regarding the janitorial services for Windcrest City Hall for FY 17-18, there will be no rate increase from PennTex Commercial Services. As soon as the 17-18 contract is available, I will sign and return immediately.

Thank you for your continued business.

Sincerely,

Kathryn Nicola  
Owner  
PennTex Commercial Services

*Kathryn Nicola* 6/21/17

City of Windcrest  
9310 Jim Seal Drive  
Windcrest, TX 78239

To Whom It May Concern:

Regarding the janitorial services for Windcrest Civic Center for FY 17-18, there will be no rate increase from PennTex Commercial Services. As soon as the 17-18 contract is available, I will sign and return immediately.

Thank you for your continued business.

Sincerely,

Kathryn Nicola  
Owner  
PennTex Commercial Services

 6/21/17



**RESOLUTION NUMBER 2017-632(R)**

**A RESOLUTION AUTHORIZING AN ANNUAL RENEWAL OF THE AGREEMENT FOR CITY HALL AND CIVIC CENTER JANITORIAL SERVICES AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH SERVICES**

WHEREAS, on September 21, 2015 the City of Windcrest accepted the bid of PENNTEX in the amount of \$12,165.00 per year and \$60.00 per clean for periodic Civic Center cleans to be funded from the Civic Center Department/General Fund; and

WHEREAS, on August 1, 2016 the City of Windcrest extended the contract through September 30, 2017; and

WHEREAS, the City Council desires to extend said contract through September 30, 2018; and

WHEREAS, the City of Windcrest also engaged PENNTEX to perform City Hall cleaning services in the amount of \$14,895.00 per year, which contract has expired, but which the City Council desires to extend for an additional one year term to coincide with the renewal of the Civic Center cleaning contract upon the same terms as the prior annual term of the City Hall contract.

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

1. Penntex is hereby engaged to provide janitorial services for the Civic Center to be funded from the Civic Center Department/General Fund for the fiscal year starting October 1, 2017 and ending September 30, 2018.
2. Penntex is hereby engaged to provide janitorial services for the City Hall to be funded from the Facility Division/General Fund for the fiscal year starting October 1, 2017 and ending September 30, 2018.
3. The City Manager is authorized to negotiate and execute a contract with Penntex for such services.

DULY PASSED AND APPROVED, on the 17<sup>th</sup> day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in



compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

**CITY OF WINDCREST, TEXAS**

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Alan Baxter, Mayor

**ATTEST:**

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Kelly Rodriguez, City Secretary

**APPROVED:**

---

Michael S. Brennan, City Attorney



**City Council  
Agenda Item Report  
July 17, 2017**

Contact – Don Hakala  
[dhakala@windcrest-tx.gov](mailto:dhakala@windcrest-tx.gov)

**Resolution # 2017-633(R)**

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**SUBJECT: Deliberation and possible action on a resolution approving a managed services contract with Barcom Technology Solution for maintenance of the city's computer infrastructure and authorizing city manager to negotiate and execute a contract for such services.**

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**1. BACKGROUND/HISTORY**

Barcom provides remote monitoring and management of workstations, servers, switches firewalls and network 24 hours a day, 7 days a week, 365 days a year. Barcom provides unlimited remote/onsite support services not to include special projects.

**2. FINANCIAL IMPACT -**

IT services are budgeted in Tech Support/General Fund Line Item 01-515-286. Contract not to exceed \$24,888.00 in FY 2017-2018.

**3. ACTION OPTIONS/RECOMMENDATION**

Staff recommends approving the contract with Barcom to stay proactive in maintaining computer networks and to provide resolutions to issues before there is a problem.



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# **Managed Services Contract**

Prepared for

**City of Windcrest**

Prepared by



Adrian Valdez

[adrian@barcoment.com](mailto:adrian@barcoment.com)

06/22/2017

## **Statement of Confidentiality**

This document contains trade secrets and information that is company sensitive, proprietary, and confidential, the disclosure of which would provide a competitive advantage to others. Therefore, this document shall not be disclosed, used, or duplicated, in whole or in part, for any purpose other than to evaluate the requirements herein.

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### 1. Statement of Capability

**1.1. Barcom Technology Solutions** (hereinafter "Barcom") is a leading provider of managed services for PCs, servers, network and telephone systems. Barcom's experience allows us to quickly resolve technical issues.

### 1.2. Focus of Managed Services

**1.2.1.** On an average customers estimate 14 days of lost productivity per employee per year.

**1.2.2.** 60% of lost productivity costs are related to IT downtime.

**1.2.3** Barcom's IT Managed Services decreases downtime by using proactive monitoring, help desk services, and desk-side support to quickly resolve issues. *This allows the customer to focus the business at hand.*

### 1.3 Barcom's Tools

**1.3.1.** Barcom provides remote monitoring and management of our clients' workstations, servers, switches, firewalls, and networks. With this monitoring technology we can proactively maintain your computer networks providing resolutions to issues *in most cases before* our clients realize there is a problem.

**1.3.2.** When an issue arises, our helpdesk technicians can manage your servers, workstations and network devices remotely giving us the ability to reduce the mean time to repair and to minimize the downtime.

**1.3.3.** If the issue cannot be resolved remotely, a technician will be dispatched or the system can be mailed in for service. (Outlined in 2.8.3.2)

### 1.4 Barcom's Technical Staff

Skilled Engineers that can provide solutions and services such as:

- Extensive Background in TCP/IP Engineering and Troubleshooting
- Active Directory Design and Implementation
- Electronic Mail Systems (Exchange, POP, etc.)
- Network Security (Cisco, Nortel, Sonicwall, etc.)
- Network Infrastructure (Cisco, Nortel, Juniper, etc.)
- Internet Filtering and Productivity Tools (Websense, Barracuda, etc.)
- Antivirus Applications
- Backup Management
- PC and server hardware and operating system troubleshooting



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### 2. Contract Details

- 2.1. Barcom is proposing to engage in a contract (hereinafter "Contract") for Network Managed Services with "City of Windcrest" (Hereinafter "Client").
- 2.2. Barcom understands that the network and computer infrastructure is a major component of Client's business. Accordingly, Barcom proposes a Contract, which will provide prompt resolution to IT issues.
- 2.3. Client has 3 locations with 35 workstations, and 8 servers. An Addendum to this contract will be required if the number of locations changes or if the number of servers or PCs change respectively.
- 2.4. Client Locations covered:

461 Golfcrest Dr. Windcrest, TX 78239  
8601 Midcrown Dr. #A Windcrest, TX 78239  
421 Dalecrest Dr. Windcrest, TX 78239

### 2.5. Monitoring Service

- 2.5.1. Barcom will monitor all servers and manageable network hardware and firewalls 24-hours a day.
- 2.5.2. Barcom will install PC monitoring for Anti-Virus, OS patch updates, Spyware monitoring/removal software and inventory management.
- 2.5.3. The 24x7 monitoring service deployed will email and page Barcom support staff when an issue is detected on a monitored device. Depending on the severity or expected time to resolution, the Client will be notified. Issues requiring interaction will be converted into Barcom internal work orders. These will be assigned and tracked.
- 2.5.4. Barcom will be committed to resolving as many issues as possible before they become a network down situation. See Attachment A for Barcom Complete Care®.

### 2.6. Periodic Checks

- 2.6.1. Periodic checks are performed either weekly, monthly or as software/hardware vendors release security updates. Patches and updates are evaluated by Barcom before mass deployments.
- 2.6.2. Log into all servers and check tape backup logs, virus scanners, and event logs, and repair existing or potential problems.



## **Network & Computer Service • Cabling and Telephony • Phone Systems**

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- 2.6.3. Log into all firewall and security devices and check system logs for possible intrusion failures in the device or on the carrier.
- 2.6.4. Push software updates and patches using Patch Management Application to all devices on the network. *See Attachment B (pg. 13) for sample of desktop agents.*
- 2.6.5. Install critical updates from software manufacturers in order to repair bugs and security holes.

### **2.7. Problem Resolution**

- 2.7.1. Single Point of Contact - Designated users at Client can open a service request by contacting our main San Antonio office. Users simply call **(210) 930-6960**, send an email to **support@barcoment.com** with issue details, or request a ticket on the customer portal at **cw.barcoment.com/support**

#### **2.7.2. Call Procedure:**

- 2.7.2.1. A call center technician will attempt to resolve the issue by phone, by asking questions and trying to "walk" the user to a resolution.
- 2.7.2.2. If that is not successful, the technician will attempt to remotely fix the issue using a remote access across the remote access technology VPN, or Barcom's support portal.
- 2.7.2.3. If that is not successful, the technician will be dispatched to the site within the time frame outlined in 2.8.3.2 and will resolve the issue.
- 2.7.2.4. If the issue is an emergency affecting more than three users or "everybody is down", a technician will be dispatched immediately. We will skip the first two steps above.

#### **2.7.3. Escalations:**

- 2.7.3.1. Tier 1 Support - All support incidents begin at Tier 1, where the initial service request is created and documented. Basic troubleshooting of hardware and software are performed at this level.
- 2.7.3.2. Tier 2 Support - Issues that cannot be resolved at Tier 1 are escalated to Tier 2 where more experienced engineers attempt to resolve the issue.
- 2.7.3.3. Tier 3 Support - Issues that cannot be resolved at Tier 2 are escalated to Tier 3 where the highest level engineers and a member of management attempt to resolve the issue. Issues at Tier 3 may require involvement of 3rd party vendor support engineers or carriers to be involved.



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2.7.3.4. Projects and scheduled requests - Some calls for service may be tagged as non-critical. These will generate work orders that will be assigned on next available slot or be set for a specific date/time. PC moves, software upgrades/installation and PC upgrades are examples of such requests.

2.7.4. **Fixed Right First Time** - If the same problem requires multiple calls or visits for the exact same issue, subsequent calls and visit will not be billed or count against the included hours in the contract.

### 2.7.5. Customer Communication

2.7.5.1. Visits will be logged with details of the problem, the system, and the time spent on the issue. At the beginning of every month, Barcom will provide a detailed log.

2.7.5.2. Call Log - Log of calls received and resolution. Details will include date/time of call, problem, description of resolution, and type of resolution (phone, remote access or site visit)

2.7.5.3. Priority - Barcom will not address other customer's issues while onsite.

2.7.5.4. Customer Portal- Customers will have the ability to request service tickets as well as view status of service tickets *See Attachment C for Customer Portal*

## 2.8. Service Level Agreement

2.8.1. Barcom has stated several guarantees in the Contract. This Contract will provide technical help desk during the following schedule:

2.8.1.1. Barcom Business Hours - **Monday - Friday 7:30am - 6:00pm and Saturday 8:00am - 5:00pm**  
Phones and emails are answered by live service coordinator or engineer.

2.8.1.2. This excludes Observed Holidays when an on call technician will be available but the office will be closed. *See Attachment D for Observed Holidays List.*

### 2.8.2. Response Times:

2.8.2.1. Remote Support - Standard Business Hours: **2 Hours** from initial call

2.8.2.2. Onsite Support - Standard Business Hours: **3 Hours** from time of dispatch

2.8.3. **On Call Engineer** - During hours outside business hours, the Client may use the same contact number to reach the on call engineer. An option in our voicemail system allows the Client to be transferred to the on call person. Alternatively, the Client may open a service request outside of business hours via email to [support@barcoment.com](mailto:support@barcoment.com).



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**2.8.4.** Includes 24x7 support for issues of Critical Urgency. 24x7 support is handled by on-call personnel during off-hours and holidays with a 2-hour initial response time. The Client will be required to leave contact and issue details with the on call engineer so they may return the call and proceed with initial diagnostic steps.

**2.8.5. Charge Back Policy:** If Barcom fails to meet the above Service Level Agreement ("SLA") for any call from the Client included in this contract, a \$ 50 credit will be applied to the following month's bill. If there are more than 3 calls out of SLA within one month, each subsequent occurrence will get a \$100 credit applied.

### 3. Key Assumptions

**3.1.** The following general assumptions have been made in the development of our work plan and are directly associated with our agreement. All fees and expenses set forth in this section are, therefore, contingent upon the accuracy of these assumptions and are subject to change in the event that any such assumption is deemed incorrect by the Client or Barcom. Therefore, Client should verify accuracy of pricing by carefully reviewing the following assumptions:

**3.1.1.** Barcom will interface with Client personnel as necessary in order to complete the identified tasks.

**3.1.2.** Barcom will require that a Client employee be made readily available during all down-time or trouble situations.

**3.1.3.** Barcom will not be held responsible for delays in the time table due to the absence of information or resources from Client sources.

**3.1.4.** In order to ensure resolution(s) in a timely manner, Client will provide access to all necessary facilities.

**3.1.5.** Client will provide passwords and necessary credentials to affected systems.

### 4. Barcom Responsibilities

**4.1.** Barcom will utilize all available technologies in delivering end product that ensures maximum uptime for Client.

**4.2.** Barcom agrees to assign necessary personnel in order to project manage all activities of this Contract and to serve as the primary point of contact with the Client team.

**4.3.** Barcom will convey all requests for information as soon as is reasonably possible.





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4.4. Barcom will provide progress reports on the status of all work in progress on a regular basis.

4.5. Barcom will inform Client of any delays, as well as all alternatives to resolving delays, as soon as is reasonably possible.

### 5. Client Responsibilities

5.1. Client agrees to designate a point of contact at the location with responsibility and authority for review and approval of deliverables under this Contract.

5.2. Client will provide a work area and access to systems and personnel as jointly agreed upon by Client and Barcom (hereinafter "the Parties"). Since time is a critical factor in this contract, Client should plan accordingly to have the work area and access to systems and personnel available to Barcom as soon as possible. Time is of the essence regarding the Parties' performance.

5.3. Client is responsible for all hardware. Barcom will diagnose and fix hardware issues, but costs for purchase and shipping of hardware will be the responsibility of the Client.

### 6. Support Investment

6.1. Monthly fee of \$ 2,074.00 will be assessed for the term of this contract. This will cover:

6.1.1. **LabTech** Maintenance and Monitoring on **(35)** Workstations and **(8)** Server

6.1.2. **Webroot** anti-virus on **(35)** Workstations and **(8)** Server

6.1.2.1. Additional computers with LabTech and Webroot loaded will be billed at a rate of \$8.00 per month.

6.1.2.2. Additional servers with LabTech and Webroot loaded will be billed at a rate of \$25.00 per month.

6.1.3. **Remote/Onsite Support – Unlimited hours** per month are included in the contract.

6.1.3.1. **Projects:** Projects will be quoted out in advance and will be billed out at a rate of \$75.00 per hour. Projects are considered anything that may take more than 1 technician to resolve over a lengthy amount of time such as an office move, deploying brand new hardware for multiple users, rolling out new software for multiple users, cabling jobs such as running new drops in your office etc. Projects are discussed with us (your account management team Adrian, Nicole and Brent) before we coordinate these efforts.



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**6.2. Onboarding Site Setup** – Includes software installation, site documentation, and “known issue” resolution. A one-time Fee of \$ **1,886.00** will be assessed upon completion of this phase.

### **7. Terms, Conditions and Covenants**

**7.1.** Payment shall be made pursuant to the following schedule:

**7.1.1.** Barcom will invoice Client monthly on the 1<sup>st</sup> of each month for the next month of services.

**7.1.2.** The overage invoice will be sent no later than the 5<sup>th</sup> of each month.

**7.1.3.** Disputes must be brought to Barcom’s attention prior to the 1<sup>st</sup> of the following month.

**7.2.** This Contract shall be in effect for a term of 24 months.

**7.2.1.** If a new support contract is not put in effect client will continue on a month to month basis under current terms.

**7.3.** In the event Client does not effectuate payment of any balance due, Barcom shall be entitled to a late payment penalty calculated \$50.00 late fee plus \$25.00 accruing every 30 days that payment is past due.

**7.4.** The Parties hereto agree that any change in this Contract and/or assumptions which may impact Barcom fees and expenses, will be discussed and approved by the Parties prior to proceeding. In no event will Barcom be subject to liability as a result of Client’s failure to provide Barcom with timely, necessary, and accurate information.

**7.5.** Barcom agrees to indemnify, defend, and hold harmless Client from any cause of action relating to this Contract, or any cause of action arising from the outcome of this Contract, including any and all actual, consequential, and incidental damages which may be occasioned by Barcom, its clients, its successors, or assigns.

**7.6.** The Parties agree that this Contract may be transferred or assigned to a third-party only upon obtaining written consent between the Parties herein. However, the Parties agree that any such assignment or transfer shall not be unreasonably withheld.

**7.7.** Client and Barcom agree that the breach or threatened breach of any of the covenants contained in this Contract may result in irreparable damage to Client/Barcom, not adequately remedied by an action at law, and



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## **Network & Computer Service • Cabling and Telephony • Phone Systems**

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accordingly, Client shall be entitled to injunctive relief in addition to all other remedies available at law or equity.

- 7.8.** In the event of any dispute, claim, or controversy relating to or arising from this Contract, or any breach, threatened breach, or alleged breach thereof, the Parties hereby expressly waive and relinquish any and all right to a trial by jury on any issue, matter, claim, cause, or controversy pertaining thereto.
- 7.9.** This Contract is executed under the laws of the State of Texas, United States of America, and the Parties hereto stipulate and avail themselves to the jurisdiction of the courts and venue in Bexar County, Texas, and that the laws of the State of Texas shall govern any controversy hereunder.
- 7.10.** This Contract may be executed in any number of counter-parts, each of which shall, for all intents and purposes, be deemed an original, but all of which together shall constitute the same instrument.
- 7.11.** This Contract cancels and renders null and void, and of no force or effect, any and all other prior or contemporaneous contracts between the Parties. This document constitutes the entire integrated Contract between Barcom and Client. Client acknowledges that no other separate, oral or written promise, assurance, representation, or statement exists or was made to induce Client to enter into this Contract. Client expressly waives any right to claim reliance upon any inducement or representation not specifically contained herein and acknowledges that Client's execution of this Contract establishes the mutual intent that no other understanding exists between the Parties herein. Any subsequent modification hereto must be reduced to writing and executed by and between the Parties in order to be binding.
- 7.12.** Either party's acquiescence or failure to defend and invoke any portion of this Contract shall in no way diminish the opposite party's right to enforce the terms and conditions of this Contract. To the extent that a restriction or provision contained in this Contract is more restrictive than permitted by the laws of the jurisdiction where this Contract may be subject to review and interpretation, the terms of such restriction or provision, for the purpose only of the operation of such restriction or provision in such jurisdiction, shall be enforced to the maximum extent allowed by the laws of such jurisdiction, and such restriction or provision shall be deemed to have been revised accordingly herein. If any particular provision of this Contract shall, nonetheless, be adjudicated to be invalid or unenforceable after application of the forgoing intent of the Parties, the remaining provisions shall be severable and enforceable in accordance with their terms.
- 7.13.** Unless otherwise agreed to in writing between the Parties hereto, neither party shall solicit or otherwise entice or induce for employment (or the performing of services) any employee or contractor of the opposite Party.



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**Network & Computer Service • Cabling and Telephony • Phone Systems**

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**7.14. Confidentiality:** Barcom will use the Confidential Information only to further the relationship between the parties. If any material non-public information is disclosed, then Barcom will treat that information as "confidential" and will not disclose the information to any 3rd party without written consent of Client.

**7.15.** By signing this Contract, the Parties hereto agree to all terms, conditions and covenants contained herein. The Parties acknowledge that this is a legally binding Contract and the Parties fully acknowledge that they each have accepted this Contract of their own free will and that the signing of this document was not the result of coercion or duress and that both Parties sought and received, or had the opportunity to seek and receive, the advice of legal counsel, of their choice, prior to signing this Contract.

**Contract Term Date:** July 17, 2017 and will continue until July 17, 2019

**Accepted and Agreed To by:**

**City of Windcrest**

**Barcom Technology Solutions**

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

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

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

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

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

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

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



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## Network & Computer Service • Cabling and Telephony • Phone Systems

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### Attachment A- Product Description

#### **Barcom Complete Care ®**

Routine maintenance consumes a large portion of an IT budget, whether it is money spent on an outsider to fix the problems, or the time your internal IT staff spends on fixing everyday computer problems. Rarely is routine maintenance done proactively. The net result is more problems, more money and more time spent fixing problems.

Barcom Complete Care ® from Barcom Technology Solutions is a low cost service, available at a fixed monthly price. Change routine maintenance into preventative maintenance to take care of:

- Deploying patches and Microsoft updates
- Managing antivirus updates
- Removing spyware
- Temp file deletion
- Provide asset reports in format that will serve as for asset management – see samples below.
- Barcom Remote Control ® - Allows our technicians to remotely fix issues \*\*

\*\* Only done if the user has called in with an issue and a ticket has been logged.

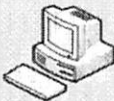
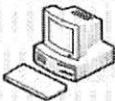
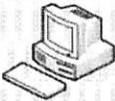
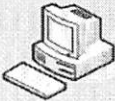
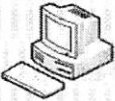
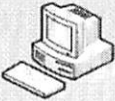
Barcom Complete Care ® is delivered from Barcom's to manage and monitor desktops, laptops and server.

In short Barcom Complete Care ® is a proactive approach to managing your IT infrastructure - lowering costs, limiting downtime and causing fewer headaches.



Network & Computer Service • Cabling and Telephony • Phone Systems

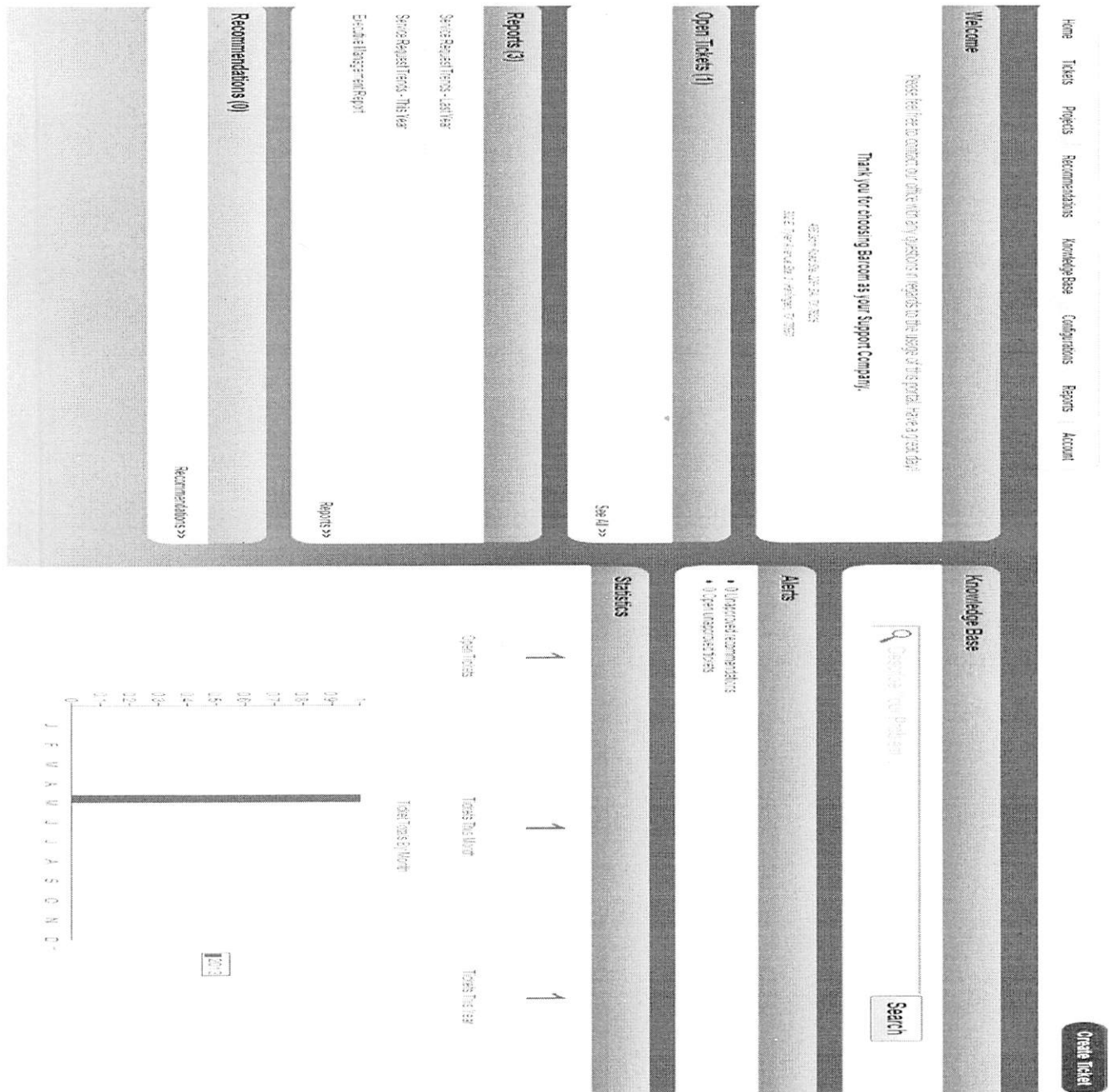
## Attachment B – Desktop Agent Schedule

| Desktop Agent Schedule                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                             |                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sunday                                                                                                                                                                                                                         | Monday                                                                                                                                                                                                                                                                                                                    | Tuesday                                                                                                                                                                                                     | Wednesday                                                                                                                                                                                   | Thursday                                                                                                                                                                                                                                                                                                                   | Friday                                                                                                                                                                                                                                                                 | Saturday                                                                                                                                                                                                                    |
| <br>Anti-Virus Updates Every 4 hours<br><br>Microsoft Patch Assessment**<br><br>Quick Spyware Scan & Removal<br><br>Security Patch Deployment | <br>Anti-Virus Updates Every 4 hours<br>Hardware & Software Asset Collection<br><br>Microsoft Patch Assessment**<br>Logical Disk Space Check<br>Quick Spyware Scan & Removal<br>Security Patch Deployment<br>S.M.A.R.T. Monitoring Check | <br>Anti-Virus Updates Every 4 hours<br><br>Temporary File and Internet Debris Removal<br><br>Quick Spyware Scan & Removal | <br>Anti-Virus Updates Every 4 hours<br><br>Microsoft Patch Assessment<br><br>Quick Spyware Scan & Removal | <br>Anti-Virus Updates Every 4 hours<br>Hardware & Software Asset Collection<br><br>Microsoft Patch Assessment**<br>Logical Disk Space Check<br>Quick Spyware Scan & Removal<br>Security Patch Deployment<br>S.M.A.R.T. Monitoring Check | <br>Anti-Virus Updates Every 4 hours<br><br>Temporary File and Internet Debris Removal<br>Microsoft Patch Assessment**<br>Quick Spyware Scan & Removal<br>Security Patch Deployment | <br>Anti-Virus Updates Every 4 hours<br><br>Microsoft Patch Assessment**<br><br>Deep Spyware Scan & Removal<br>Security Patch Deployment |
| **Only runs if the Desktop Agent was unable to connect to the Data Center on Wednesday<br><br>All tasks are performed in low priority mode                                                                                     |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                             |                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                             |



Network & Computer Service • Cabling and Telephony • Phone Systems

## Attachment C – Customer Portal





**Network & Computer Service • Cabling and Telephony • Phone Systems**

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**Attachment D – Holiday Schedule:**

**Observed Holidays – Barcom Offices Closed**

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day – Monday
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Day

**\*On Call Technician Available for All Dates Above\***





4845 US Highway 271 North | Pittsburg, Texas 75686 | 866.839.8477

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May 26, 2017

Barcom Technology Solutions (Jet Web Communications)  
John Huebener  
435 Isom Road  
San Antonio, TX 78216

RE: TIPS Awarded Contract – **Technology Solutions Products and Services**  
TIPS Contract Number – **170306**

### **CONTRACT AWARD**

Congratulations! The Interlocal Purchasing System (TIPS) Board of Directors of Region 8 Education Service Center has awarded a contract to **Barcom Technology Solutions (Jet Web Communications)** for **Technology Solutions Products and Services**. This contract will be in effect from **5/26/2017** through **5/22/2020**. With automatic annual renewal at each 12 month anniversary for the next two consecutive years, if both parties agree and vendor has reported TIPS sales. Total term of contract will be 36 months unless terminated for due cause.

### **CONTRACT ADDITIONS or UPDATES**

Only items submitted on the original proposal can be sold through this contract. If you need to change pricing or add products that are considered components of the awarded category, email the products, pricing with discount offered to Sarah Bond, at [sarah.bond@tips-usa.com](mailto:sarah.bond@tips-usa.com).

### **RESELLERS or DEALERS**

As an Awarded Contract Holder, you may list Resellers or Dealers to your contract. The Awarded Vendor Contract Holder is responsible for reporting **all** Reseller Sales to TIPS. Resellers are only allowed to sell the items listed on the Awarded Vendor's Contract. If you need to add Resellers/Dealers to your contract, please contact Whitley Allen at [whitley.allen@tips-usa.com](mailto:whitley.allen@tips-usa.com).

### **REPORTING OF SALES**

TIPS Sales **MUST** be reported on a **Monthly** schedule. TIPS will send an automated invoice of sales from submitted PO's every 90 days. SALES INFORMATION is REQUIRED with the submission check, a reporting template is available! To request the current reporting template or for questions regarding reporting of sales, contact the Accounting Team at [accounting@tips-usa.com](mailto:accounting@tips-usa.com).

### **PROCESSING PURCHASE ORDERS**

Awarded Vendor **MUST** direct TIPS members to email all PO's to [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com). The TIPS office will validate purchase orders and forward to you as the Awarded Vendor for processing. The Member will receive an email confirmation of the PO approval and a link to print a letter of authorization for their files. If you have been notified by TIPS, you may be eligible for an "Automated Contract" which means you have an e-commerce site and take internet orders. Automated vendors must sign extra documentation accepting responsibility for sending sales to TIPS for all collected TIPS Sales.

## **DOING BUSINESS IN WEST VIRGINIA**

**If your company will not be doing business in West Virginia, disregard this section.**

If your company can serve members in West Virginia, you must review, agree, sign and forward *by US Mail* a **RESA-8 TERMS AND CONDITIONS** document that is available from the TIPS Office. Contact Karen Walton at [karen.walton@tips-usa.com](mailto:karen.walton@tips-usa.com) for a West Virginia Contract. If you do not sign and mail this document, your company will not be afforded the opportunity to sell products or services to any of the West Virginia Members through the TIPS Vendor Awarded Contracts. **Do not return this form to the TIPS. The form must be mailed to RESA-8 Office in West Virginia at 109 South College Street, Martinsburg, West Virginia 25401.** You must have this document signed by RESA 8 prior to selling products through TIPS to WV members.

## **VENDOR WEB PAGE REVIEW**

Go to [www.tips-usa.com](http://www.tips-usa.com) hover over “Contracts” and click on “All Contracts”. Find your company in the list and click on your company name. Take a moment to review the information posted for your company. Notify the TIPS office at [tips@tips-usa.com](mailto:tips@tips-usa.com) of changes. If you would like to have your company logo displayed on your vendor page, you may email it to TIPS at [tips@tips-usa.com](mailto:tips@tips-usa.com) and we will be glad to add it to your vendor page. *Format: (JPG – 350 x 350 Pixels – White or Transparent Background Color – Your logo does not have to be square; it has to fit on a 350 x 350 square space)*

## **SETTING UP VENDOR LOGIN AND PASSWORD FOR TIPS**

Individual Awarded Vendors must set up their own TIPS Login and Password.

Here are the instructions:

1. Go to [www.tips-usa.com](http://www.tips-usa.com)
2. Hover over “Vendors” and click on “Vendor Login”
3. Click on “Reset Password” link
4. Enter your email address in both boxes, click “Send”
5. You will receive a system generated email with a “reset” link, click on the link email to complete the login setup.

Not all information can be changed by the vendor. If you are not able to update some information, notify the TIPS Office at [tips@tips-usa.com](mailto:tips@tips-usa.com) to request your change. Some changes may require Board Action through an Addendum to the Vendors Contract. (i.e. name change, product changes, pricing, etc.)

You can also set up additional account users for your company.

## **To SET-UP ADDITIONAL USERS:**

Hover over “My Company” and click on “Authorized Users – Click on Add Users. Fill in the required fields of information then click ADD. Users can be given FULL or VIEWER permissions. Full permission gives the user the same access as the Primary Contact. The person responsible for paying the TIPS 2% Admin Fee needs FULL permissions.

# CERTIFICATE OF AWARDED CONTRACT



Awards

**Barcom Technology Solutions  
(Jet Web Communications)  
for  
Technology Solutions Products and Services  
Contract #170306**

**Contract Effective Dates**

**Year One – 5/26/2017 thru 5/25/2018**

**Year Two – 5/25/2018 thru 5/24/2019**

**Year Three – 5/24/2019 thru 5/22/2020**

*\*Contract will automatically renew on the contract date if both parties agree  
and the vendor has reported TIPS Sales during the previous 12 months.*

**Dr. David Fitts  
Executive Director  
Region 8 ESC**



Visit [www.tips-usa.com](http://www.tips-usa.com) for details on this Awarded Vendor



**RESOLUTION NUMBER 2017-633(R)**

**A RESOLUTION APPROVING A MANAGED SERVICES CONTRACT WITH BARCOM TECHNOLOGY SOLUTIONS FOR MAINTENANCE OF THE CITY'S COMPUTER INFRASTRUCTURE AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH SERVICES**

WHEREAS, the City Council of Windcrest finds that it would protect the City's computer infrastructure to engage Barcom Technology Solutions to maintain such computer infrastructure.

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

1. A Managed Services Contract with Barcom Technology Solutions for the maintenance of the City's computer infrastructure is hereby approved.
2. The City Manager is authorized to execute a contract for such services.
3. Not to exceed \$24,888.00 for the FY 2017-2018.

DULY PASSED AND APPROVED, on the 17th day of July, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

---

Alan Baxter, Mayor

**ATTEST:**

---

Kelly Rodriguez, City Secretary

**APPROVED AS TO FORM:**

---

Michael S. Brenan, City Attorney

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 18, LICENSES, PERMITS AND BUSINESS REGULATIONS, OF THE CODE OF ORDINANCES, BY REPEALING DIVISIONS 1 AND 2 OF ARTICLE III, INCLUSIVE OF SECTIONS 18-53 THROUGH 18-83, AND ADOPTING NEW SECTIONS 18-53 THROUGH 18-70 REGULATING PEDDLERS, ITINERANT VENDORS, HAWKERS, SOLICITORS, AND CANVASSERS, ESTABLISHING REGISTRATION REQUIREMENTS FOR THE PEDDLERS, HAWKERS, AND SOLICITORS, ESTABLISHING PROTECTIONS FOR HOMEOWNERS DESIRING TO AVOID PEDDLERS, SOLICITORS AND CANVASSERS, REGULATING HANDBILLS AND PROVIDING PENALTIES FOR VIOLATIONS**

**WHEREAS**, many citizens of the City of Windcrest, Texas expect their local government to assist them in preserving their privacy and avoiding petty annoyances that disrupt the quiet enjoyment of their homes, and

**WHEREAS**, other persons often desire to interrupt the quiet enjoyment of one's home to solicit donations for causes believed to be worthy of support, or to canvas for support for particular religious, ideological, or political causes or for reasons of prompting commerce, and

**WHEREAS**, an important part of the freedom enjoyed by all citizens and residents of the United States is the right to speak freely, to express ideas that may be unpopular, and to engage others in debate without government interference, and

**WHEREAS**, the Supreme Court of the United States has consistently recognized the right and obligation of local governments to protect their citizens from fraud and harassment, particularly when solicitation of money is involved, and

**WHEREAS**, it is the responsibility of all units of government to balance these competing interests in a manner consistent with the Constitution of the United States and of Texas, while attempting to minimize fraud, prevent crime, and protect the privacy of our citizens.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT DIVISIONS 1 AND 2 OF ARTICLE III OF CHAPTER 18 LICENSES, PERMITS AND BUSINESS REGULATIONS (INCLUSIVE SECTIONS 18-53 THROUGH 18-83) OF THE CODE OF ORDINANCES ARE HEREBY REPEALED AND NEW SECTIONS 18-53 THROUGH 18-70 ARE HEREBY ADOPTED AS FOLLOWS:**

**“Sec. 18-53. Definitions.** As used in this ordinance the following words have the meaning indicated:

A. “Peddler” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of attempting to sell a good or service. A “peddler” does NOT include a person who distributes handbills or flyers for a commercial purpose, advertising an event, activity, good or service that is offered to the resident for purchase at a location away from the residence or at a time different from the time of visit. Such a person is a “solicitor.”

B. “Solicitor” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of: (1) attempting to obtain a donation to a particular patriotic, philanthropic, social service, welfare, benevolent, educational, civic, fraternal, charitable, political or religious purpose, even if incidental to such purpose there is the sale of some good or service, or (2) distributing a handbill or flyer advertising a commercial event or service.

C. “Canvasser” is a person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of: (1) attempting to enlist support for or against a particular religion, philosophy, ideology, political party, issue or candidate, even if incidental to such purpose the canvasser accepts the donation of money for or against such cause, or (2) distributing a handbill or flyer advertising a non-commercial event or service.

D. “Itinerant Vendor” or “Hawker” is a person who sets up and operates a temporary business on privately owned property, whether improved or unimproved, in the city, soliciting, selling, or taking orders for, or offering to sell or take orders for any goods or services. A temporary business is one that continues for forty-five days or less; and, exists whether solicitation is from a stand, vehicle, or freestanding.

**Sec. 18-54. Exception.** This Article shall not apply to a federal, state or local government employee or a public utility employee in the performance of his/her duty for his/her employer. This Article shall also not apply to persons who are licensed by the state to act as peddlers and the applicable licensing authority prohibits local governments from requiring local licenses and fees for peddlers.

**Sec. 18-55. License Required for Peddlers, Hawkers, and Solicitors, available for Canvassers.** No person shall act as a peddler, hawker, or solicitor within the city without first obtaining a Peddler License in accordance with this ordinance. A canvasser is not required to have a Peddler License but any canvasser wanting a Peddler License for the purpose of reassuring city residents of the canvasser’s good faith shall be issued one upon request.

**Sec. 18-56. Fee.** The fee for the issuance of each Peddler License shall be:

A. For a peddler acting on behalf of a merchant a fee of \$300.00 per year plus a pass through charge for each background search (\$25.00 in 2017 – subject to change).

B. For a solicitor (including a commercial solicitor advertising an event, activity, good or service for purchase at a location away from the residence).....no fee.

C. For a canvasser requesting a Peddler License.....no fee.

**Sec. 18-57. Application for Peddler License.** Any person or organization (formal or informal) may apply for one or more peddler licenses by completing an application form at the office of the issuing officer, during regular office hours.

The peddler license shall be issued promptly after application but in all cases within three (3) business days after the completion of an application, unless it is determined within that time that:

A. the applicant has been convicted of a felony or a misdemeanor involving moral turpitude within the past seven years,

B. with respect to a particular license, the individual for whom a card is requested has been convicted of any felony or a misdemeanor involving moral turpitude within the past seven years, or

C. any statement upon the application is false, unless the applicant can demonstrate that the falsehood was the result of excusable neglect.

**Sec. 18-58. Contents of Application.** The applicant (person or organization) shall provide the following information:

A. Name of applicant.

B. Number of peddler licenses required.

C. The name, physical description and photograph of each person for which a card is requested. In lieu of this information, a driver's license, state identification card, passport, or other government-issued identification card (issued by a government within the United States) containing this information may be provided, and a photocopy taken. If a photograph is not supplied, the city will take an instant photograph of each person for which a card is requested at the application site. The actual cost of the instant photograph will be paid by the applicant.

D. The permanent and (if any) local address of the applicant.

E. The permanent and (if any) local address of each person for whom a license is requested.

F. A brief description of the proposed activity related to this peddler license. (Copies of literature to be distributed may be substituted for this description at the option of the applicant).

G. Date and place of birth for each person for whom a card is requested.

H. A list of all infraction, offense, misdemeanor and felony convictions of each person for whom a license is requested for the seven years immediately prior to the application.

I. The motor vehicle make, model, year, color, and state license plate number of any vehicle which will be used by each person for whom a card is requested.

J. If a license is requested for a peddler:

1. The name and permanent address of the business offering the event, activity, good or service (i.e., the peddler's principal).

2. A copy of the principal's sales tax license as issued by the state of Texas, *provided that no copy of a license shall be required of any business which*



*appears on the city's annual report of Sales Tax payees as provided by the Texas Comptroller's office.*

3. The location where books and records are kept of sales which occur within the city and which are available for city inspection to determine that all city sales taxes have been paid.

K. If a license is requested for a solicitor:

1. The name and permanent address of the organization, person, or group for whom donations (or proceeds) are accepted.

2. The web address for this organization, person, or group (or other address) where residents having subsequent questions can go for more information.

L. Any other information the applicant wishes to provide, perhaps including copies of literature to be distributed, references to other municipalities where similar activities have occurred, etc.

**Sec. 18-59. Investigation.** During the time following the application for one or more peddler licenses and its issuance, the city shall investigate as to the truth and accuracy of the information contained in the application. If the city has not completed this investigation within three business days after the completion of an application, the identification card will nonetheless be issued, subject, however, to administrative revocation upon completion of the investigation. [If a canvasser requests a peddler license, the investigation will proceed as described above, but if the city refuses to issue the peddler license (or revokes it after issuance), the canvassers will be advised that the failure to procure a peddler license does not prevent him/her from canvassing the residents of the city.]

**Sec. 18-60. Revocation of license.**

A. Grounds. Any license issued hereunder may be revoked if the license holder is convicted of a violation of any provisions of this article or has knowingly made a false material statement in the application or otherwise becomes disqualified for the issuance of a license under the terms of this article.

B. Notice. If the issuing officer denies (or upon completion of an investigation revokes) the peddler license to one or more persons he shall immediately convey the decision to the applicant orally and shall within 16 working hours after the denial prepare a written report of the reason for the denial which shall be immediately made available to the applicant.

C. Appeal; hearing. The licensee shall have ten (10) days from the date of revocation or denial in which to file notice of his appeal to the City Manager from the order denying or revoking the license. The City Manager shall hold a hearing within ten (10) days from the date of receipt of the licensee's appeal. The City Manager shall make a determination within five (5) days after the hearing to either deny the appeal or to reinstate the license. The City Manager's determination shall be final.

**Sec. 18-61. Hearing on Appeal.** If the applicant requests a hearing under Section 8, the hearing shall be held in accordance with the Administrative Procedure Act of the State of Texas, and review from the decision (on the record of the hearing)



shall be had to the county court of Bexar County, Texas. The hearing shall also be subject to the Texas Open Meetings and Records law.

**Sec. 18-62. Display of Peddler License.** Each peddler license shall be (when the individual for whom it was issued is acting as a peddler or solicitor) worn on the outer clothing of the individual or otherwise displayed, as so to be reasonably visible to any person who might be approached by said person.

**Sec. 18-63. Validity of Peddler License.** A peddler license shall be valid within the meaning of this Article for a period of one year from its date of issuance or the term requested, whichever is less.

**Sec. 18-64. Revocation of Card by Municipal Court Judge.** A municipal court judge, in addition to imposing a fine, may institute proceedings to suspend or revoke the license of a person if the person is required by law to obtain a peddler license from the city and the judge finds the person guilty of violating the Article relating to peddlers.

**Sec. 18-65. "No Visit" List.** The issuing officer shall maintain a list of persons within the city who restrict visits to their residential property (including their leasehold, in the case of a tenant) by peddlers, solicitors, and canvassers. The issuing officer may provide a form to assist residents, and this form may allow the resident to select certain types of visits that the resident finds acceptable while refusing permission to others. This "no visit" list shall be a public document, and may be reproduced on the city's web site and available for public inspection and copying. A copy of the "no visit" list shall be provided to each applicant for and each recipient of a peddler license. If a canvasser chooses not to apply for a peddler card, it will be the responsibility of that canvasser to obtain in some other way a copy of the current "no visit" list.

**Sec. 18-66. Distribution of Handbills and Commercial Flyers.** In addition to the other regulations contained herein, a solicitor or canvasser leaving handbills or commercial flyers about the community shall observe the following regulations:

A. No handbill or flyer shall be left at, or attached to any sign, utility pole, transit shelter or other structure within the public right-of-way. The police are authorized to remove any handbill or flyer found within the right-of-way.

B. No handbill or flyer shall be left at, or attached to any privately owned property in a manner that causes damage to such privately owned property.

C. No handbill or flyer shall be left at, or attached to any of the property: (a) listed on the city "no visit" list, or (b) having a "no solicitor" sign.

D. Any person observed distributing handbills or flyers shall be required to identify himself/herself to the police (either by producing an peddler license or other form of identification). This is for the purpose of knowing the likely identity of the perpetrator if the city receives a complaint of damage caused to private property during the distribution of handbills or flyers.

**Sec. 18-67. General Prohibitions.** No peddler, hawker, solicitor or canvasser shall:

A. Enter upon any private property where the property has clearly posted in the front yard a sign visible from the right of way (public or private) indicating a prohibition against peddling, soliciting and/or canvassing. Such sign need not exceed one square foot in size and may contain words such as “no soliciting” or “no solicitors” in letters of at least two inches in height. (The phrase “no soliciting” or “no solicitors” shall also prohibit peddlers, hawkers, and canvassers)

B. Remain upon any private property where a notice in the form of a sign or sticker is placed upon any door or entrance way leading into the residence or dwelling at which guests would normally enter, which sign contains the words “no soliciting” or “no solicitors” and which is clearly visible to the peddler, solicitor or canvasser.

C. Enter upon any private property where the current occupant has posted the property on the city’s “no visit” list (except where the posting form indicates the occupant has given permission for this type of visit), regardless of whether a front yard sign is posted.

D. Use or attempt to use any entrance other than the front or main entrance to the dwelling, or step from the sidewalk or indicated walkway (where one exists) leading from the right-of-way to the front or main entrance, except by express invitation of the resident or occupant of the property.

1. Remove any yard sign, door or entrance sign that gives notice to such person that the resident or occupant does not invite visitors.

2. Enter upon the property of another during the hours of daylight, specifically one-half (1/2) hour after sunrise and one-half (1/2) hour after sunset. Except that the above prohibitions shall not apply when the peddler, hawker, solicitor, or canvasser has an express invitation from the resident or occupant of a dwelling allowing him/her to enter upon any posted property.

E. For a commercial solicitor, peddler, or hawker to solicit for a purpose other than that set out in the application upon which the license was issued.

#### **Sec. 18-68. Solicitation in public right-of-way.**

A. A person may solicit for a charitable or political purpose in or upon a roadway, except those areas prohibited in this article.

B. A person may conduct commercial solicitation in or upon the public right-of-way, except those areas prohibited in this article, if the solicitor has obtained a license or who is a member of an organization that has obtained a license.

C. Solicitation for any purpose in the public right-of-way shall be conducted only during the hours of daylight, specifically one-half (1/2) hour after sunrise and one-half (1/2) hour before sunset.

D. It shall be unlawful for a person younger than eighteen (18) years of age to solicit in the public right-of-way.

E. It shall be unlawful for a solicitor at any time to enter or remain in the traveled portion of the roadway unless the solicitor has been granted authorization pursuant to § 552.0071 of Chapter 552 of the Texas Transportation Code.

F. It shall be unlawful for a solicitor at any time to enter or remain in the traveled portion of the roadway so that their presence impedes the flow of traffic.

G. It shall be unlawful for a person to solicit in the public right-of-way that is within one thousand (1,000) feet of any public or private elementary or secondary school

between the hours of 7:30 a.m. and 4:30 p.m. on days when such school is in session. The measurement of the distance shall be made from the nearest property line of the public or private elementary or secondary school.

**Sec. 18-69. Violation.** Any person violating any part of this Article or failing to observe any provision of this Article shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine not exceeding five hundred dollars. Every day the violation continues shall be deemed as a separate offense.

**Sec. 18-70. Severability.** It is hereby declared to be the intention of the City Council of the City of Windcrest that the sections, paragraphs, sentences, clauses, phrases and words of this Article are severable, and if any section, paragraph, sentence, clause, phrase or word(s) of this Article shall be declared unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, phrases and words of this Article since the same would have been enacted by the City Council of the City of Windcrest without the incorporation in this Article of any such unconstitutional or invalid portion of the Article.”

**This ordinance shall be in full force and effect from and after five days after its publication.**

**PASSED AND APPROVED this 17<sup>th</sup> day of July, 2017.**

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MAYOR

ATTEST:

\_\_\_\_\_  
CITY SECRETARY

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

DRAFT