



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

June 19, 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 19th DAY OF JUNE 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 JUNE 19, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 20, 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 May 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 May. The discussion will include Summary of Calls for the Month of May 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 May 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 May 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 May 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 May 2017 (FY 2016/2017). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of May 2017. (FY 2016 / 2017). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of May 2017 (FY 2016/2017). (Att. 7)
8. WEDC – Ally Killian, WEDC Coordinator will update the City Council on WEDC projects. (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

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 May 31, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

V. Presentation

Mayor and City Council will recognize Windcrest resident Windcrest pool lifeguard Kevin Malcolm for being the first NCAA Division I Swimmer to graduate from the Roosevelt Swimming program in over 25 years and sign his National Letter of Intent to Swim at the University of the Incarnate Word. *Mayor Alan E. Baxter and CCM James McFall requested*

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

City Council will review, discuss and may take action on Ordinance No. 2017-754(O), an ordinance amending the budget of the City of Windcrest for the fiscal year 2016-2017 to increase expense line items.

Second Reading Rafael Castillo, Jr, City Manager and Don Hakala, MFO requested (Att. 11)

Ref:

06.05.17

RCCM

http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1884

VII. Resolutions

None

VIII. Discuss & Act

1. City Council will review, discuss and may take action on a request from the Roosevelt Swim Team to use the City of Windcrest pool for the dates of September 11, 2017 – October 20, 2017, Monday – Thursday 6:45 AM – 8:30 AM. Mayor Alan E. Baxter and CCM James McFall requested
2. City Council will review, discuss and may take action on the Regular City Council Meeting scheduled for July 3, 2017. Mayor Alan E. Baxter requested

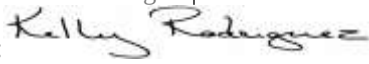
IX. General Announcements & Future Agenda Items Requested

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

X. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on June 19, 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 ____ June, 2017.

_____ Title: _____

CITY OF WINDCREST FIRE DEPARTMENT REPORT

June 9, 2017

The Fire Department has begun its transition after the change in Fire Chief's. The following is what has transpired during the month of May and the past week.

RUN REPORT:

18 Total Calls:

- EMS Calls/Medical Assist 11
- Invalid Assist 1
- Motor Vehicle Accidents 5
- Vehicle Fire 1
- Cancelled Call 1

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.
- 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.

Respectfully submitted,

Jonathan Weidemann

Fire Chief

Windcrest Police Department Monthly Report

May 2017

**A. O. “Al” Ballew
Chief of Police**

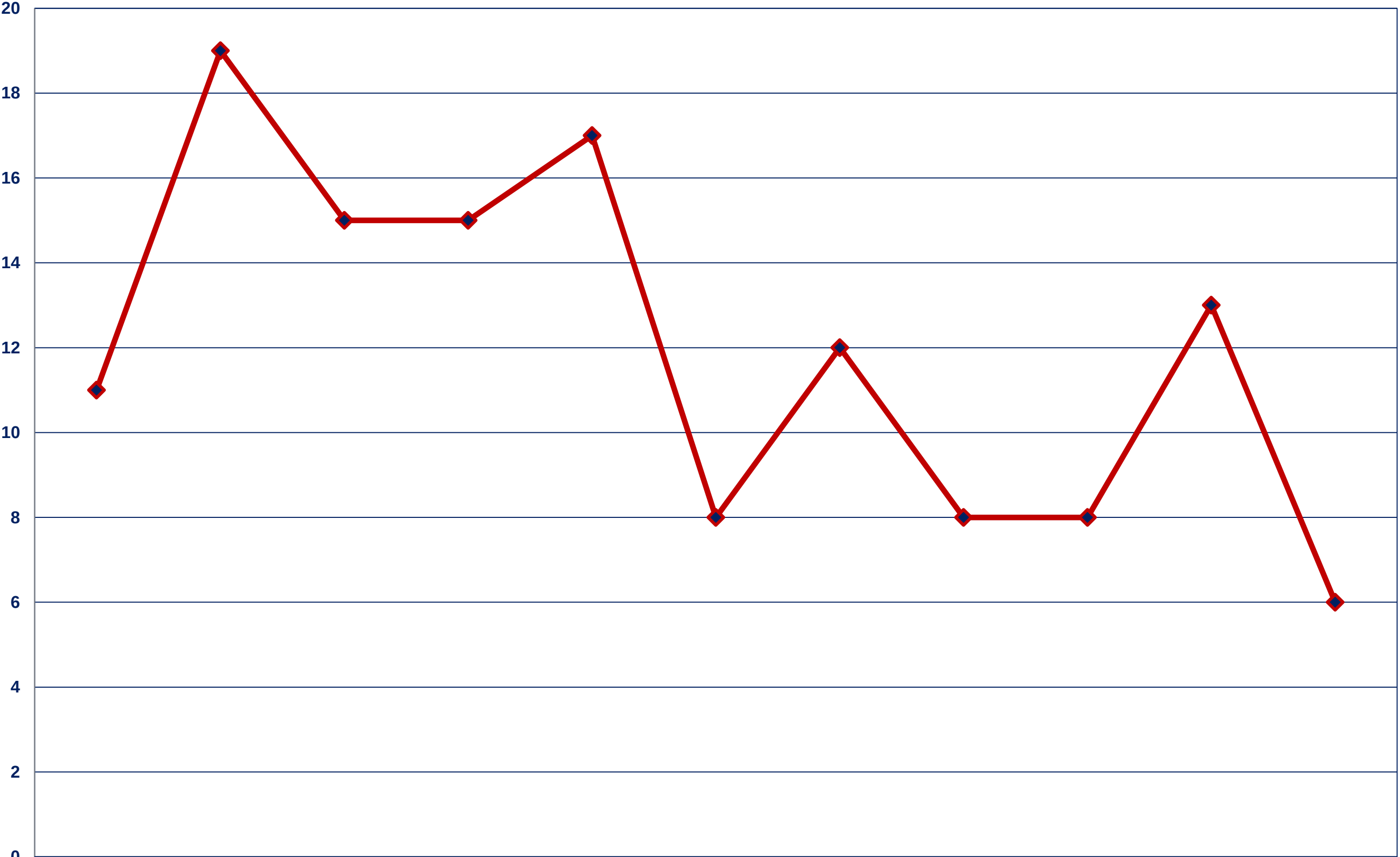


BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST - SUMMARY

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0								0
Assault	11	11	16	11	14								63
Aggravated Assault	4	0	2	2	3								11
Assault Family Violence	5	12	4	6	6								33
Burg Building	1	0	2	0	0								3
Burg Habitation	15	12	19	8	10								64
Burg Vehicle	19	7	14	14	9								63
Deadly Conduct	0	3	1	1	1								6
Homicide	0	0	1	0	0								1
Indecency W/Child	0	1	1	0	0								2
Injury to Child	1	0	1	0	3								5
Robbery Business	0	0	0	2	1								3
Robbery Individual	1	0	1	3	3								8
Sexual Assault	1	0	2	2	3								8
Theft	19	18	10	24	22								93
Theft Motor Vehicle	4	4	10	6	10								34
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0	0								0
Assault	2	4	5	5	1								17
Aggravated Assault	1	0	0	0	0								1
Assault Family Violence	1	2	2	1	0								6
Burg Building	2	1	2	1	1								7
Burg Habitation	1	1	2	2	2								8
Burg Vehicle	12	11	6	8	10								47
Deadly Conduct	0	0	0	1	1								2
Homicide	0	1	0	0	0								1
Indecency W/Child	0	0	0	0	0								0
Injury to Child	0	0	1	0	0								1
Robbery Business	0	0	0	1	0								1
Robbery Individual	0	0	1	1	1								3
Sexual Assault	0	0	1	0	0								1
Theft	22	32	24	27	28								133
Theft Motor Vehicle	1	2	0	0	2								5

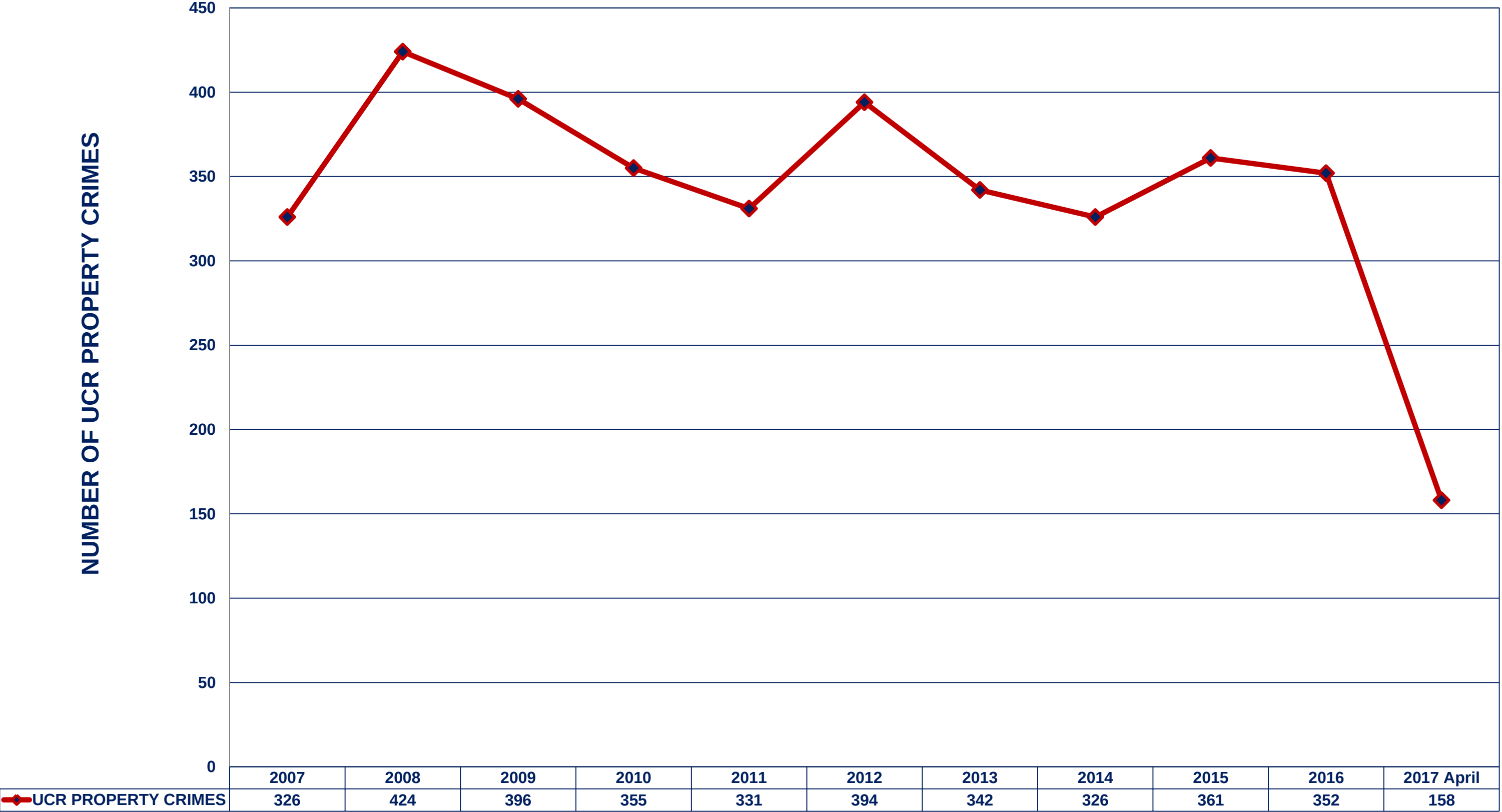
WINDCREST POLICE DEPARTMENT
UCR VIOLENT CRIMES 2007 – 2017 (HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)

NUMBER OF UCR VIOLENT CRIMES



UCR VIOLENT CRIMES

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



DEPARTMENTAL TRAINING – SUMMARY

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		88	718
PERSONNEL TRAINED	10		



Operations Division



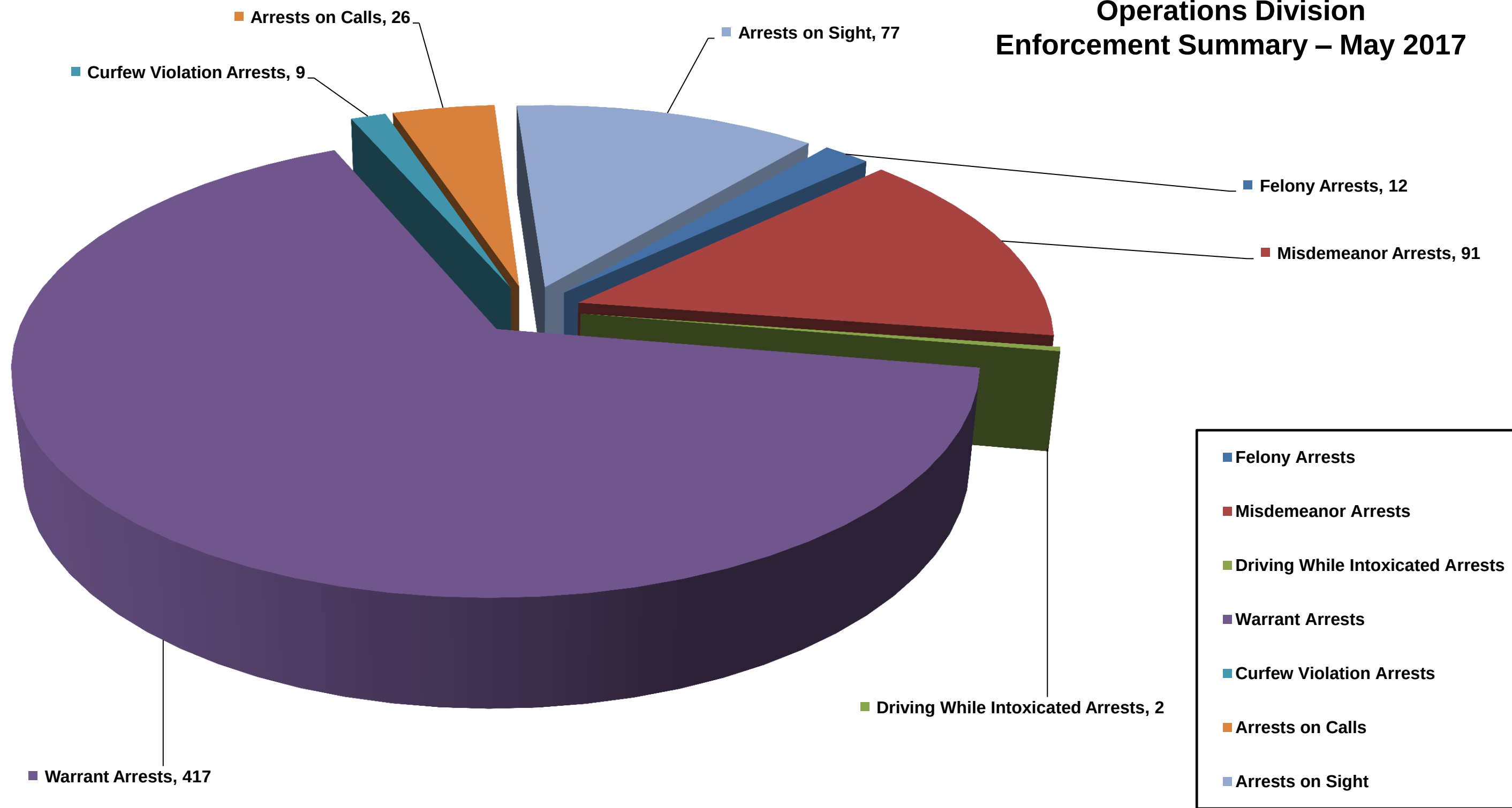
OPERATIONS DIVISION
PATROL OPERATIONS MONTHLY – SUMMARY



PROACTIVE POLICE ACTIVITIES	4,802	YEAR TO DATE TOTAL	22,321
CALLS FOR SERVICE	1,453	YEAR TO DATE TOTAL	6,850
FELONY ARRESTS	12	YEAR TO DATE TOTAL	73
MISDEMEANOR ARRESTS	91	YEAR TO DATE TOTAL	509
DWI ARRESTS	2	YEAR TO DATE TOTAL	21
WARRANT ARRESTS	417	YEAR TO DATE TOTAL	1,633
MUNICIPAL COURT CITATIONS	612	YEAR TO DATE TOTAL	3,315
WARNING CITATIONS	320	YEAR TO DATE TOTAL	1,472
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	64	YEAR TO DATE TOTAL	314

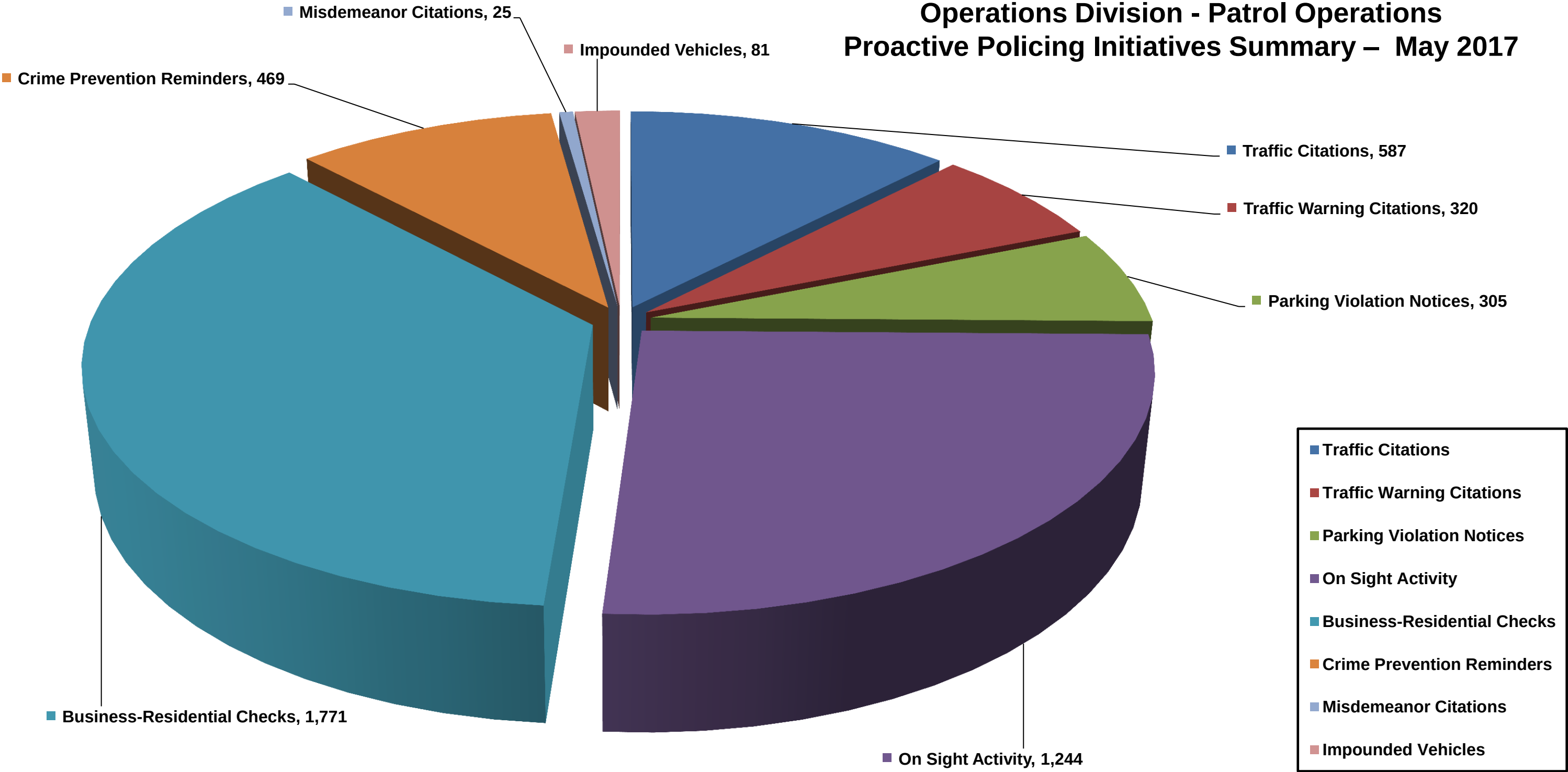
OPERATIONS DIVISION
ENFORCEMENT - SUMMARY

Operations Division
Enforcement Summary – May 2017



**OPERATIONS DIVISION
PATROL OPERATIONS PROACTIVE POLICING INITIATIVES - SUMMARY**

**Operations Division - Patrol Operations
Proactive Policing Initiatives Summary – May 2017**



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

LIEUTENANT A. LEE & BLAZE

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	8	28
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	3	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	72
WINDCREST POLICE DEPARTMENT CALLOUTS	3	13
OUTSIDE AGENCY CALLOUTS	0	4
VEHICLES-BUILDINGS SEARCHED-TRACKING	8	26
ARRESTS	5	17
CITATIONS	43	166
PRESENTATIONS – DEMONSTRATIONS	0	2



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

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	220
WINDCREST POLICE DEPARTMENT CALLOUTS	3	6
OUTSIDE AGENCY CALLOUTS	1	2
VEHICLES-BUILDINGS SEARCHED-TRACKING	9	18
ARRESTS	11	50
CITATIONS	47	116
PRESENTATIONS – DEMONSTRATIONS	1	1



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



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		24	144
ALERTS AND CALL OUTS	2	2	15
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	2

OPERATIONS DIVISION
PATROL OPERATIONS
WARRANT UNIT MONTHLY – SUMMARY



WARRANTS CLEARED	278	YEAR TO DATE TOTAL	1,090
PERSONS ARRESTED	48	YEAR TO DATE TOTAL	162
PERSONS JAILED	0	YEAR TO DATE TOTAL	6
10	142	YEAR TO DATE TOTAL	510
OFFICER CONTACTS	325	YEAR TO DATE TOTAL	940
DAYS JAILED – GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	46

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



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		20	118
ORGANIZATION AND PREP		6	6
EVENTS	1	7	10
PRESENTATIONS	1	2	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 AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		74	446
ORGANIZATION AND PREP		2	10
EVENTS	1	6	12
TRAINING AND MEETINGS	2	4	20

OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017																		MONTHLY TOTAL
	221	222	223	301	302	303	304	305	401	403	404	501	502	504	173	CP 801	CP 802	
JANUARY	217	2,444	1,699	1,703	1,803	Transferred from Special Operations	1,135	1,351	Transferred from 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																		
JULY																		
AUGUST																		
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
TOTAL MILES YEAR TO DATE	4,146	7,523	6,608	6,486	5,731	729	7,147	6,429	1,280	7,199	2,438	3,188	7,487	1,850	1,920	1,241	1,577	72,979
TOTAL MILEAGE	74,500	79,295	71,412	70,157	70,540	51,384	44,435	37,331	43,638	46,602	25,279	24,382	27,530	13,346	1,920	84,887	101,255	
YEAR	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2015	2015	2015	2017	2008	2008	
MAKE	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	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS K9	OPERATIONS COMMAND STAFF	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

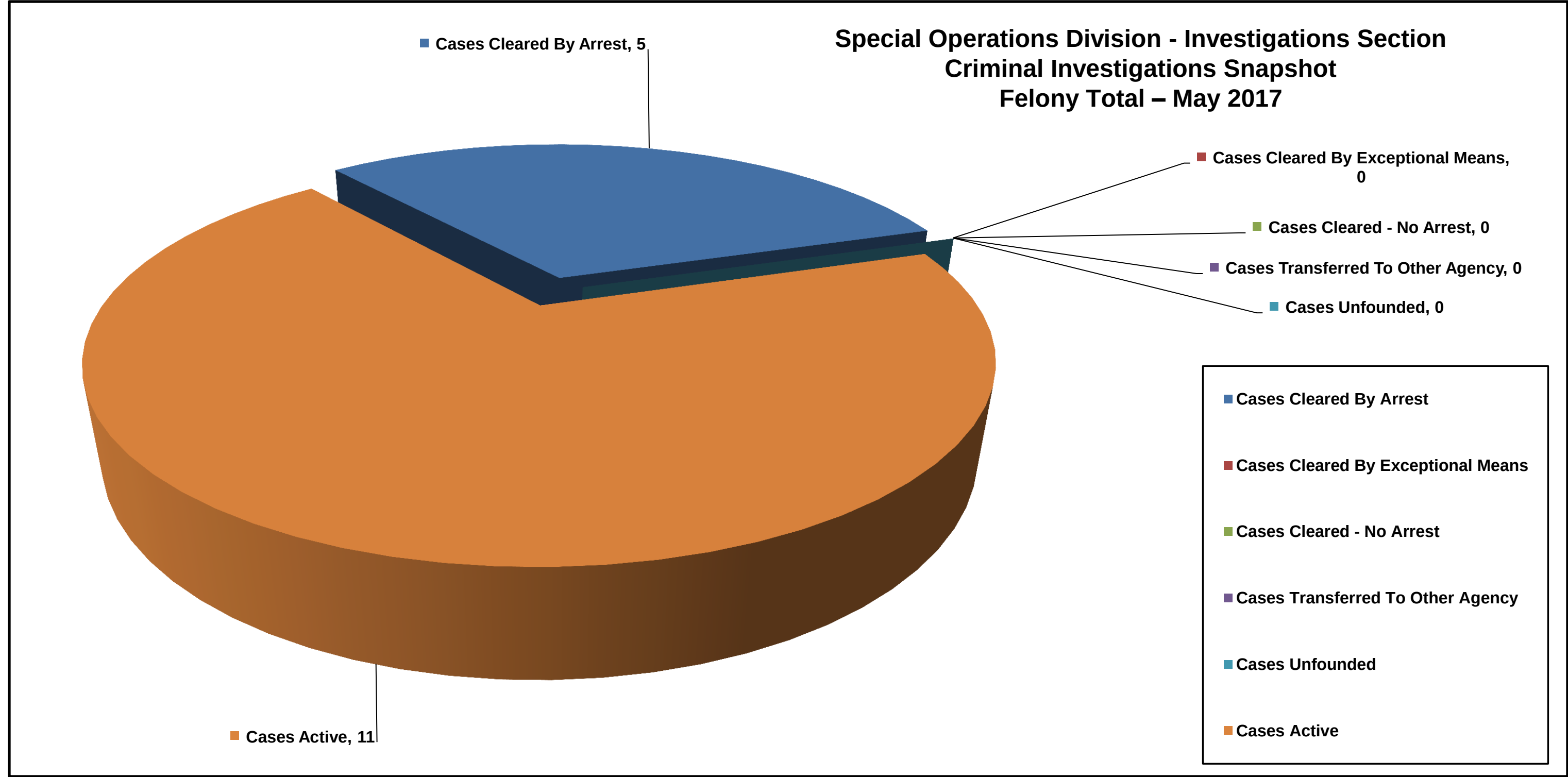


**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS UNIT CASE DISPOSITION – SUMMARY**



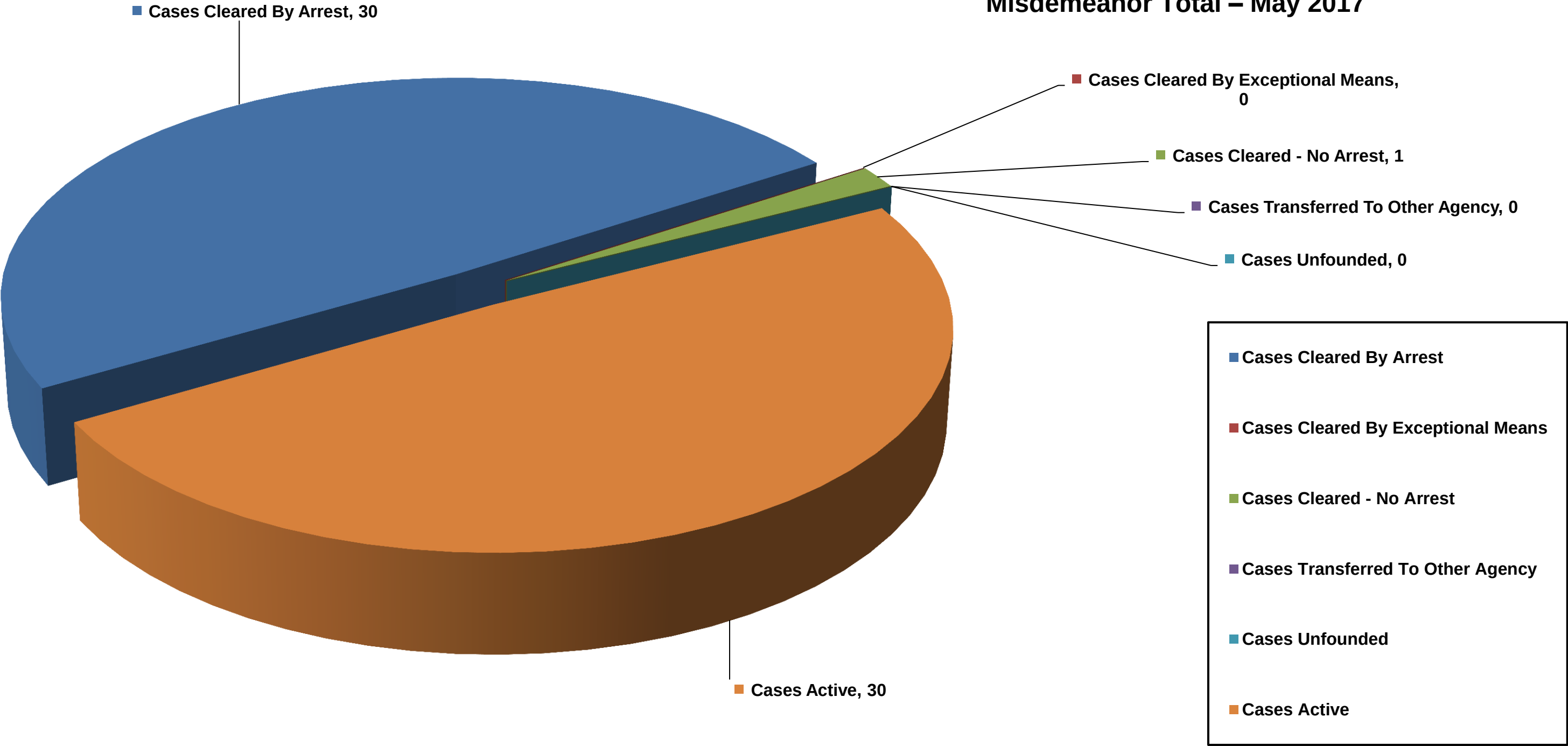
CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	5	42
CLEARED BY ARREST (MISDEMEANOR)	30	148
SUSPENDED	2	20
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	11	41
ACTIVE (MISDEMEANOR)	30	135
TOTAL CASES INVESTIGATED	78	387
INVESTIGATORS ASSIGNED	3	

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



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

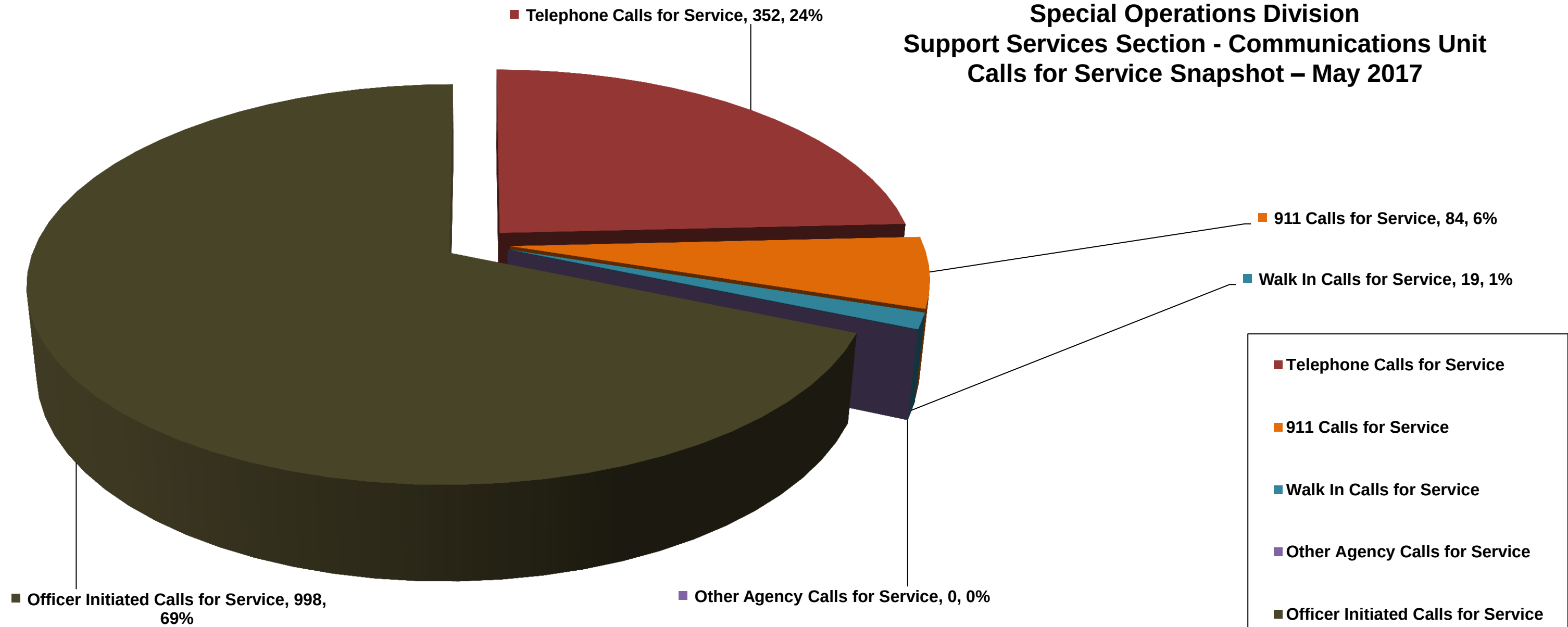
**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total – May 2017**



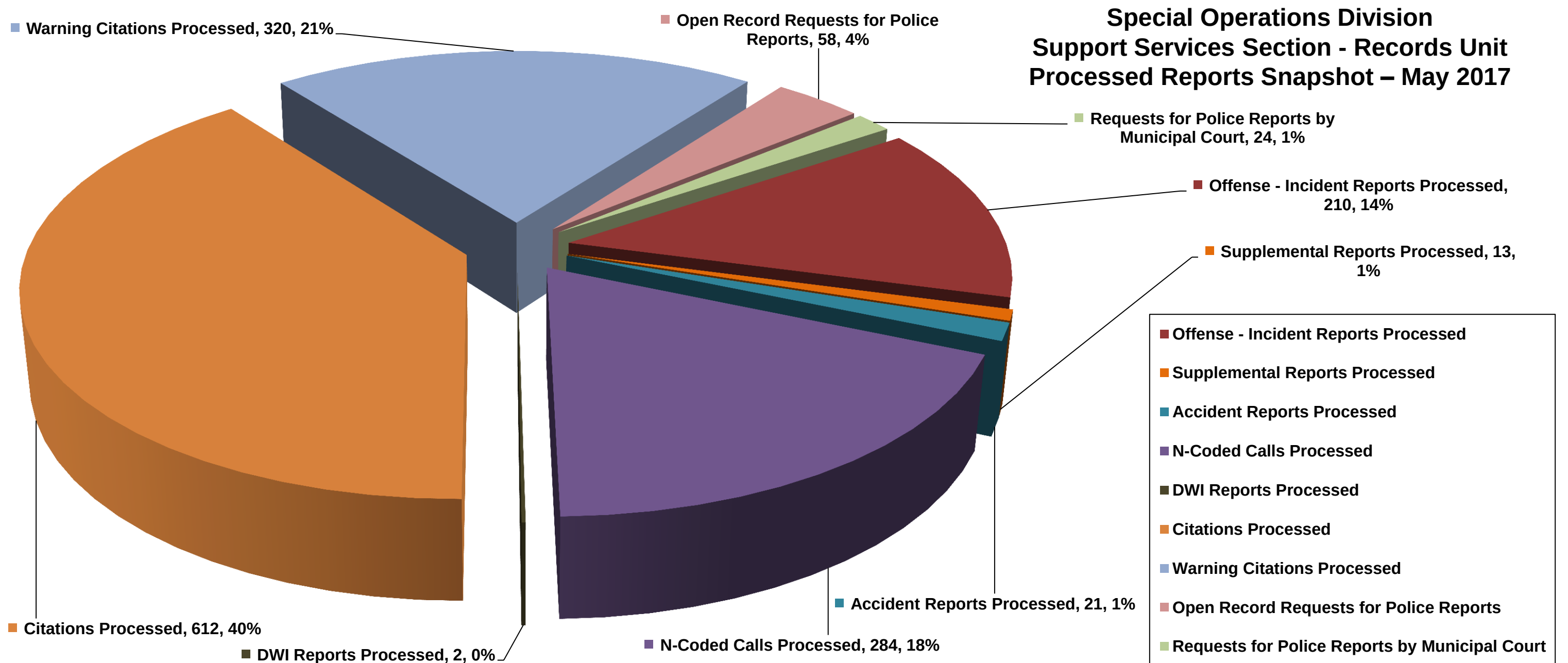
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT CALLS FOR SERVICE - SUMMARY**



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



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



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

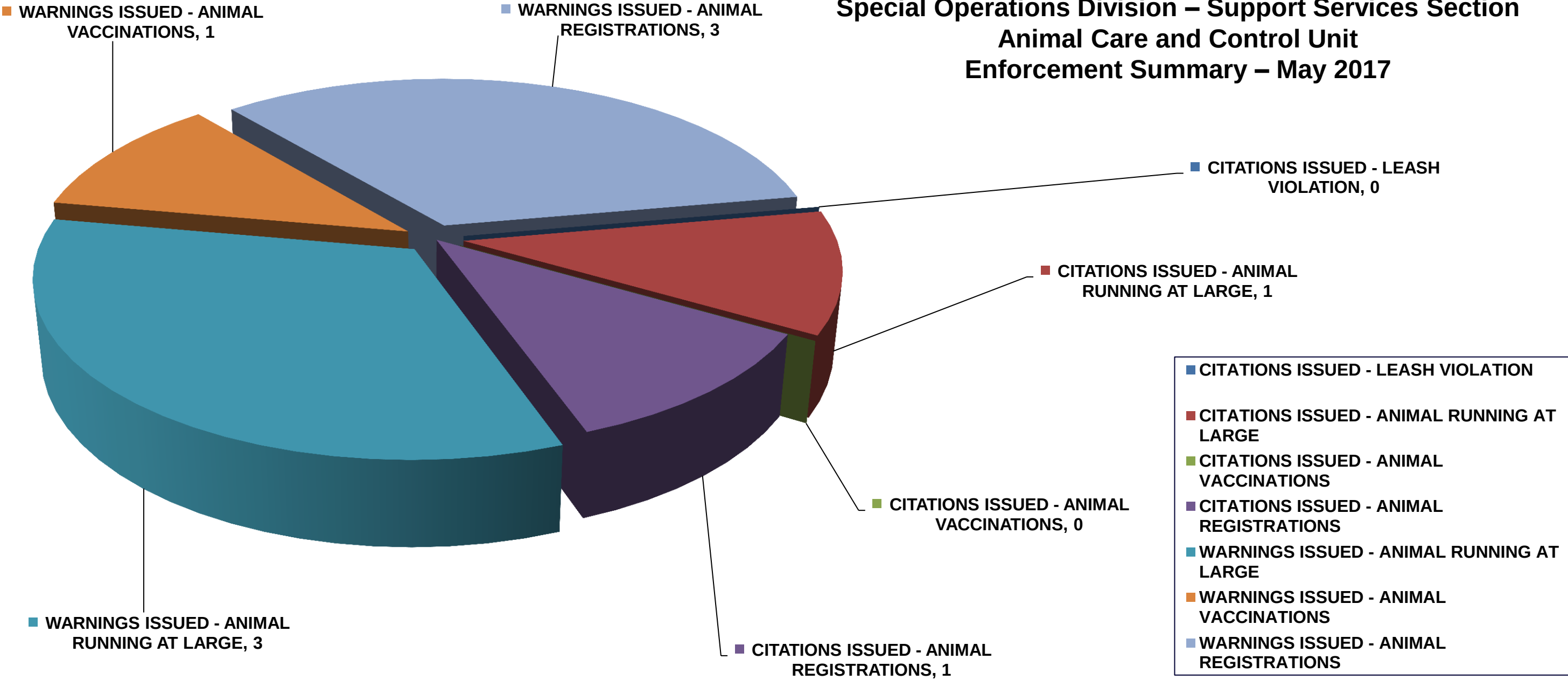


CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		16	76
ALERTS AND CALL OUTS	2	2	13
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	4

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



Special Operations Division – Support Services Section
Animal Care and Control Unit
Enforcement Summary – May 2017

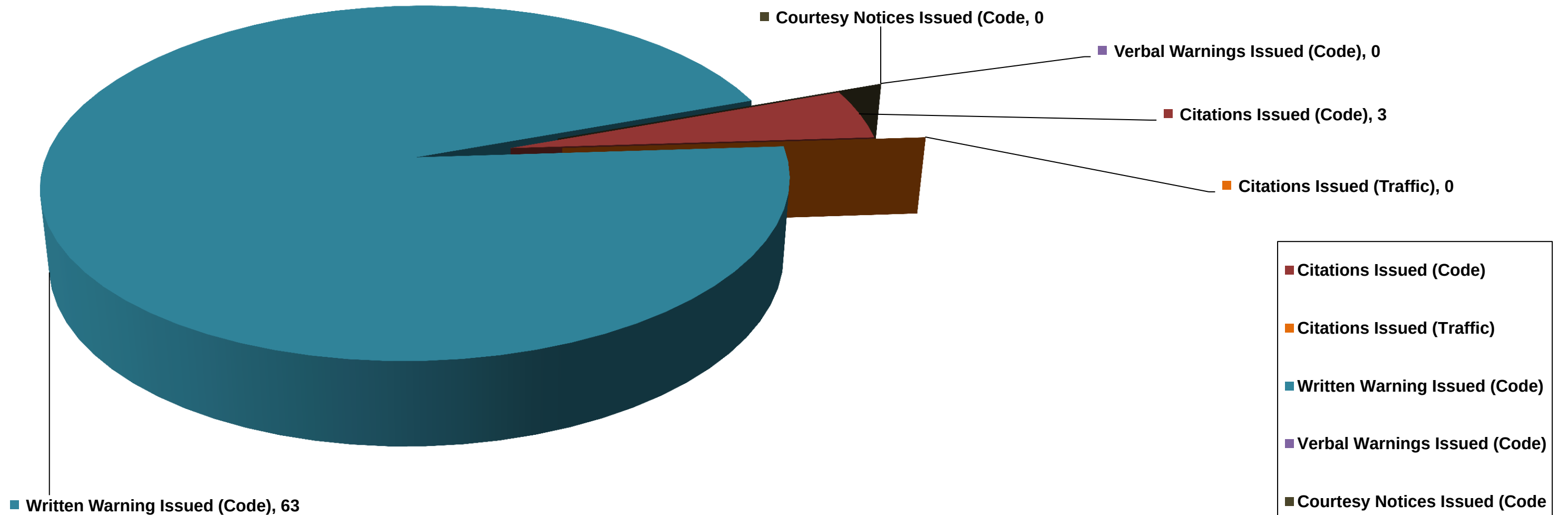


WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT														
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	45	40	53	49								232
	CALLS FOR SERVICE (AFTER HOURS)	2	3	4	6	4								19
	CALLS FOR SERVICE (DIRECT)	3	6	9	16	8								42
	ON SIGHT ACTIVITY	4	5	12	10	6								37
	TOTAL CALLS	54	59	61	79	63								316
DOGS - CATS PROCESSED	DOGS RECOVERED	10	13	15	10	12								60
	DOGS REGISTERED	41	29	23	20	13								126
	DOGS QUARANTINED	0	0	1	0	0								1
	DOGS IMPOUNDED	3	7	8	2	6								26
	DOGS ADOPTED	11	5	0	4	4								24
	DOGS FOSTERED	0	1	1	1	1								4
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	2	0	0	0	0								2
	DOGS REMAINING AT IMPOUND FACILITY	2	3	3	3	4								15
	DOGS RETURNED TO OWNER (DIRECT)	5	5	8	4	2								24
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	0	2	6	4	2								14
	DOGS RUNNING AT LARGE (NO CATCH)	6	4	6	5	4								25
	DOGS RECOVERED (WITH TAGS)	2	1	7	1	0								11
	DOGS RECOVERED (WITH MICROCHIP)	1	3	5	3	2								14
	CATS REGISTERED (DOMESTIC)	6	6	0	5	7								24
	CATS STERILIZED (FERAL)	0	4	4	1	1								10
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	2	0	2	3	1								8
	DOGS (ILLNESS OR UNKNOWN)	1	0	0	0	0								1
	DOGS (CRUELTY)	0	0	0	1	0								1
	CATS (CRUELTY)	0	0	0	0	0								0
	WILD ANIMALS (CRUELTY)	0	0	0	0	0								0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0	0								0
	WILD ANIMALS - OTHER (UNKNOWN)	6	7	14	16	12								55
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	1	0	0								1
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	0	1	2	1	1								5
	CITATIONS ISSUED - ANIMAL VACCINATIONS	0	0	0	0	0								0
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	0	0	0	0	1								1
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	3	8	6	5	3								25
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0	2	1								3
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	0	2	1	3								6
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,455.00	\$ 1,080.00	\$ -	\$ -	\$ 1,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970.00
	COSTS - VETERINARY/CARE	\$ 1,471.03	\$ 360.67	\$ 3,309.00	\$ 576.00	\$ 630.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346.73
	TOTAL COSTS	\$ 3,926.03	\$ 1,440.67	\$ 3,309.00	\$ 576.00	\$ 2,065.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,316.73

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



**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot – May 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	1
	PARKING	1	0	0	2	0								3	4
	JUNK VEHICLE	3	10	6	8	6								33	15
	STREET USED FOR STORAGE (VEHICLE)	1	10	8	5	6								30	8
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	7	2	2	0	2								13	15
	VEHICLES ON GRASS	3	0	0	0	0								3	1
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	9	6	6								22	37
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	0	1	9	6	6								22	37
	VACATED PROPERTY	0	0	0	0	0								0	0
	LITTERING	3	1	2	2	3								11	0
	HEALTH AND SANITATION	2	0	0	2	0								4	2
	OVERHANGING TREE LIMBS (STREET-ALLEY)	9	1	2	5	4								21	51
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0	0	0								0	0
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	8	0	8	3	12								31	27
	SWIMMING POOLS (STAGNANT)	1	0	4	1	2								8	10
	SWIMMING POOLS (UNSECURED)	0	0	1	0	1								2	0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0	0	0								0	2
	UNSIGHTLY-UNSANITARY CONDITION	0	2	1	1	2								6	15
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0	0	0								0	2
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0	0	0								0	0
	GRAFFITI AND TOOLS	0	0	0	0	0								0	1
	NOISE NUISANCE	0	0	0	0	0								0	1
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	2	0	0								2	0
	SIGN ORDINANCE (VIOLATION)	0	0	3	4	1								8	3
	BUSINESS SIGN MAINTENANCE	2	0	1	0	1								4	6
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	1	2	4	0	0								7	13
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	1	0	2	0	2								5	0
	BUSINESS CHECKS	3	0	10	5	6								24	20
	CITY PARK (VIOLATIONS)	0	0	0	0	0								0	2
	CURFEW-YOUTH (VIOLATIONS)	0	0	0	0	0								0	0
	SOLICITORS (VIOLATIONS)	1	3	1	0	2								7	7
	SIGNS (BANDIT)	47	38	28	37	18								168	169
	TOTAL ISSUES ADDRESSED	93	71	103	89	78								434	449
ENFORCEMENT	CITATIONS ISSUED (CODE)	1	0	0	1	3								5	3
	CITATIONS ISSUED (TRAFFIC)	2	0	0	1	0								3	4
	WRITTEN NOTICES ISSUED (CODE)	43	33	70	56	63								265	336
	VERBAL NOTICES ISSUED (CODE)	4	5	3	2	0								14	36
	COURTESY NOTICES ISSUED (CODE)	0	0	0	0	0								0	33
	TOTAL ENFORCED	50	38	73	60	66								287	405

SPECIAL OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017											
	601	604	813	814	402	503	171	172	P25	MONTHLY TOTAL	
JANUARY	225	16	919	222	427	260	62		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											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
TOTAL MILES YEAR TO DATE	1,443	187	3,862	3,136	7,435	2,025	4,335	1,420	3,805	27,648	
TOTAL MILEAGE	77,570	63,956	85,755	84,059	24,235	6,013	5,377	1420	85,205		
YEAR	2006	2006	2008	2008	2014	2015	2017	2017	2007		
MAKE	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD		
MODEL	TAURUS	TAURUS	EXPLORER	EXPLORER	TAHOE	SILVERADO	TAHOE	CAPRICE	F150		
FLEET ASSIGNMENT	SUPPORT SERVICES	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS COMMAND	CODE	INVESTIGATIONS	INVESTIGATIONS	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

Dear Windcrest Citizens'...you have a choice! You do not have to be a victim!

We are seeing increased terrorism incidents across the world. Bexar County, San Antonio and Windcrest are not exempt from this real world threat. I want to share a few preventative measures that you can immediately employ to help prevent your victimization from a terrorist attack or other violent event. Be aware of your surroundings at all times...know your points of exit and cover. Read people...are their clothing items appropriate for the weather? Are they acting suspiciously? Keep your cell phone fully charged; avoid large crowds and check your shoes...wear flat shoes that will enable you run and handle a variety of surfaces.

Most importantly, carry what I like to call a “Safe Bag”. A “Safe Bag” is similar to a “Go Bag”, but not as detailed. It is smaller than a “Go Bag” and provides you with immediate items that will aid in your survival if you are involved in a terrorist attack or other violent event. Your “Safe Bag” should contain basic first aid items to include a tourniquet; defense items, such as a knife, pepper blaster and door wedge and flashlight with extra batteries. You should also consider an emergency escape hood/respirator to assist in your escape from a building or other enclosed area due to explosion, fire and/or smoke. These items are not expensive and are only recommendations. You can equip your bag with items that reflect your skill level and expertise. Most importantly...Don't be a victim! Prepare and develop a plan NOW, providing you and your family with options!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew

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

June 19, 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: May 2017

1. *Cleared over grown ditch area behind baseball fields.*
2. *Prepared Pool for summer opening.*
 - a. *power washed all concrete*
 - b. *clean and sanitized all restrooms and showers*
 - c. *power washed all tables and chairs at pool*
 - d. *painted and fix metal fencing around small pool*
 - e. *filled in cracks on concrete areas at pool*
 - f. *power washed side walk in front of pool*
 - g. *restriped pool parking lot*
3. *Mowed , edged and blew clean 518 Crestway. (house was in violation and PD asked us to take care of.)*

A bill was sent to officer Rosales for collection from owner.
4. *Set up for Police Memorial in front of City Hall*
5. *Painted yellow curbs around city*
6. *Prepared Pool for annual elementary graduation pool party*

Windcrest Public Works

Monthly Report

May 2017

Fiscal YTD

2016-2017

Duties: May 2017

Hours

Hours

1. Pool Maintenance	128	323
2. Facility Repair / Maintenance	132	901
3. Landscaping	440	3,205
4. Job Education	14	161
5. Restrooms/ Park Trash	44	276
6. Pot Holes/ Alley Repair	12	336
7. Weed Spraying/ Ant treatment	24	172
8. Mowing/ Edging	332	2,034
9. Street Sweep	160	1,112
10. Watering City	44	241

	Hours	Hours
11. Tree Trimming and Chipping	48	274
12. Car Wash	0	8
13. Yard Clean up	40	191
14. Signage Replacement & Repair	32	208
15. Clean and repair Equipment	12	120
16. Mechanic	176	1,272
17. Miscellaneous	0	122
18. Painting Curbs / City	56	184
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	24	109
26. Christmas Tear-down	0	350
27. Christmas Set-up/decorations	0	800
28. Building of Storage	0	0
29. Pick Trash/ City Wide	40	344
TOTAL HOURS WORKED	1,806	13,031



WINDCREST TEXAS

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

Highlights

- Prepared/posted agenda for RCCM 05.01 & 15.17, SCCM 05.31.17 and attended meetings.

Ordinance Passed

None

Resolutions Passed

2017-622(R)

2017-623(R)

2017-624(R)

- Oversaw and trained staff to prepared/post and attend P&R 05.10.17
- Posted agenda and attended WEDC 05.11.17
- Open Records filled
 - 64 Police/Accident/Fire/Court Reports/Permits
- Civic Center Rentals
 - a. 8 Civic Events
 - b. 1 Resident Events
 - c. 5 City Event
- Attended and assisted with court on 05.2,9, & 16.17.
- Attended classes for TMCCA certification 05.01-03.17
- Coordinated with Chief Ballew the Warrant Round up for 05.22-06.02.17
- 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.

June 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 MAY 2017

1 YELLOW DOG REPORTS	ACCIDENT REPORT
2 EXPRESS RETRIEVAL SOLUTIONS INC	POLICE REPORT
3 METROPOLITAN REPORTING	ACCIDENT REPORT
4 METROPOLITAN REPORTING	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 LEXIS NEXIS	ACCIDENT REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	ACCIDENT REPORT
11 LEXIS NEXIS	ACCIDENT REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	POLICE REPORT
14 LEXIS NEXIS	POLICE REPORT
15 LEXIS NEXIS	POLICE REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 LEXIS NEXIS	ACCIDENT REPORT
18 LEXIS NEXIS	ACCIDENT REPORT
19 LEXIS NEXIS	POLICE REPORT
20 LEXIS NEXIS	ACCIDENT REPORT
21 LEXIS NEXIS	ACCIDENT REPORT
22 JOANN RANGEL	ACCIDENT REPORT
23 MARTHA BRIERLEY	POLICE REPORT
24 MARIA BUENTELLO	POLICE REPORT
25 JENNIFER F HAYES	ACCIDENT REPORT
26 KELBY TRANT	POLICE REPORT
27 BRIAN BLACK	POLICE REPORT
28 BRIAN BLACK	POLICE REPORT
29 SCOTT COURSEY	ACCIDENT REPORT
30 AMY G MARTINEZ	ACCIDENT REPORT
31 MARIA VASQUEZ	COURT
32 LUIS CARMONA	ACCIDENT REPORT
33 SIDNEY LAKFORD	PERMITS
34 KRISTINA SCHEEL	PERMITS
35 HOBSON CUNNINGHAM	POLICE REPORT
36 MIKO MERCADO	ACCIDENT REPORT
37 NELSON CAGE	ACCIDENT REPORT
38 KELBY TRANT	POLICE REPORT
39 KATHERYN RODRIGUEZ	ACCIDENT REPORT
40 TOM RUDD	ACCIDENT REPORT
41 ELISSA CAHAN	ACCIDENT REPORT
42 LAVERN ROBINSON	POLICE REPORT
43 AARON LEE NOE	PERMITS
44 KARINA CONTRERAS	ACCIDENT REPORT
45 FRANK V. GARCIA	ACCIDENT REPORT

46 MELONIE MORROW	POLICE REPORT
47 TOM RUDD	ACCIDENT REPORT
48 LISA DEERING	POLICE REPORT
49 BRENTON SHANE BEGLEY	COURT
50 METROPOLITAN REPORTING	ACCIDENT REPORT
51 ATARAH MCCOY	POLICE REPORT
52 JIMORI BEUPIERRE	POLICE REPORT
53 JIMORI BEUPIERRE	POLICE REPORT
54 PAIGE GRASS	COURT
55 LAURA POSADA	ACCIDENT REPORT
56 TIMOTHY EARNEST	POLICE REPORT
57 TANGELA BREMMIUM	POLICE REPORT
58 MIKE MERCADO	ACCIDENT REPORT
59 LEXIS NEXIS	ACCIDENT REPORT
60 LEXIS NEXIS	ACCIDENT REPORT
61 LEXIS NEXIS	ACCIDENT REPORT
62 JANIE HRBEK	ACCIDENT REPORT
63 JOHN BURNER	ACCIDENT REPORT
64 RONALD CHAPMAN	POLICE REPORT

POLICE REPORTS	21
ACCIDENT REPORTS	37
PERMITS	3
COURT	3
OTHER	0
TOTAL	64

MAY 2017 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
05.03.17	ARTS AND CRAFTS	CIVIC	MTG	8A-8P	N	N
05.04.17	WOMENS CLUB	CIVIC	MTG	8A-8P	N	N
05.06.17	JAZMIN CARMONA	PARTY	RESIDENT	2P-6P	N	N
06.09.17	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
06.10.17	LIFE LINE	CLINIC	CLINIC	8A-6P	N	N
06.11.17	WLL	CIVIC	MTG	5P-9P	N	N
06.13.17	R. HARTMAN	RESIDENT	PARTY	5P-10P	N	N
06.16.17	OPTIMIST CLUB	CIVIC	MTG	7A-9A	N	N
06.17.17	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
05.18.17	WVFD	CITY	PICNIC	ALL DAY	N	N
05.19.16	WVFD	CITY	PICNIC	ALL DAY	N	N
05.20.16	WVFD	CITY	PICNIC	ALL DAY	N	N
05.21.17	WVFD	CITY	PICNIC	ALL DAY	N	N
05.23.17	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
05.27.17	WLL	CIVIC	MTG	9A-6P	N	N

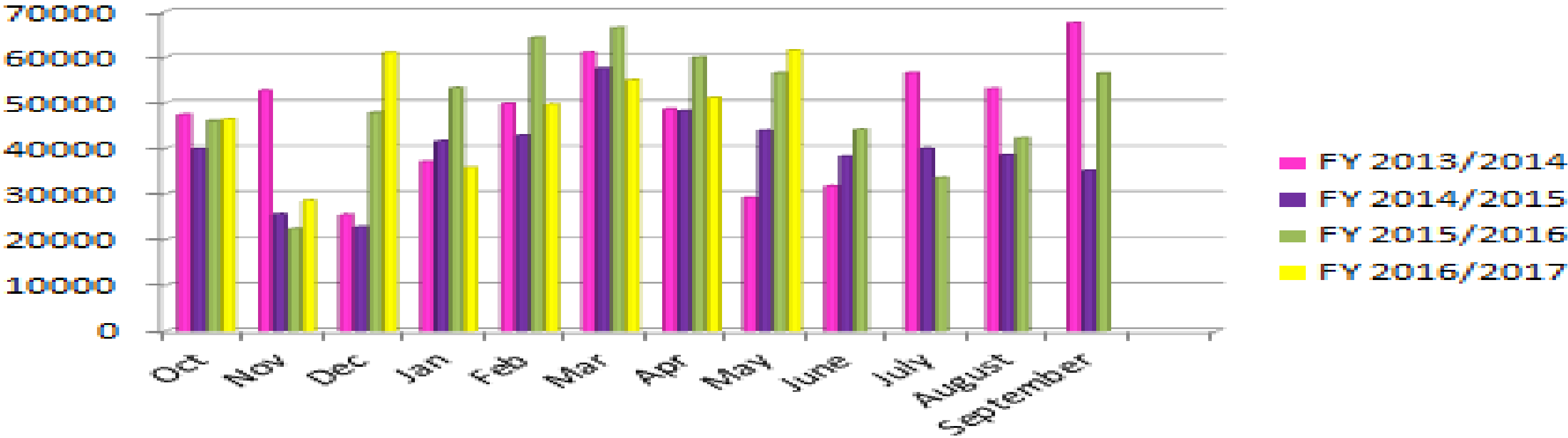
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	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					6,728	
Fines Paid	19	9	12	10	32	33	21	32						
Bond Forfeiture	0	0	0	0	0	0	0	0						
Not Guilty	51	22	26	17	20	23	27	26						
Guilty	190	143	193	133	283	246	186	352						
Dismissed	105	78	76	107	88	116	111	110						
Compliance Dismissals	22	25	32	18	24	35	42	41						
Defensive Driving	26	18	33	37	21	23	23	28						
Deferred Disposition	96	67	67	73	51	70	81	74						
Insurance	10	7	3	7	3	0	1	3						
Orders for Community Svc.	0	0	0	3	0	0	0	0						
Appeals	0	0	0	0	0	0	0	0						
TOTAL CASES HEARD	1,274	369	950		1,152	1,465	1,369	672						
Failure to Appear/Warrants	177	588	466		371	711	499	579						
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						
Warrant Officer Activity	115	120	105	163	228	251	170	312						
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						
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						
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						
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						
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						
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						
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						
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					
Persons Incarcerated (HELD IN GC)		2	1	1	2	0	3	1					
Cost of Incarceration		\$ 350.00	\$950.00	\$900.00	\$600.00	\$0	\$450.00	\$250.00					

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	

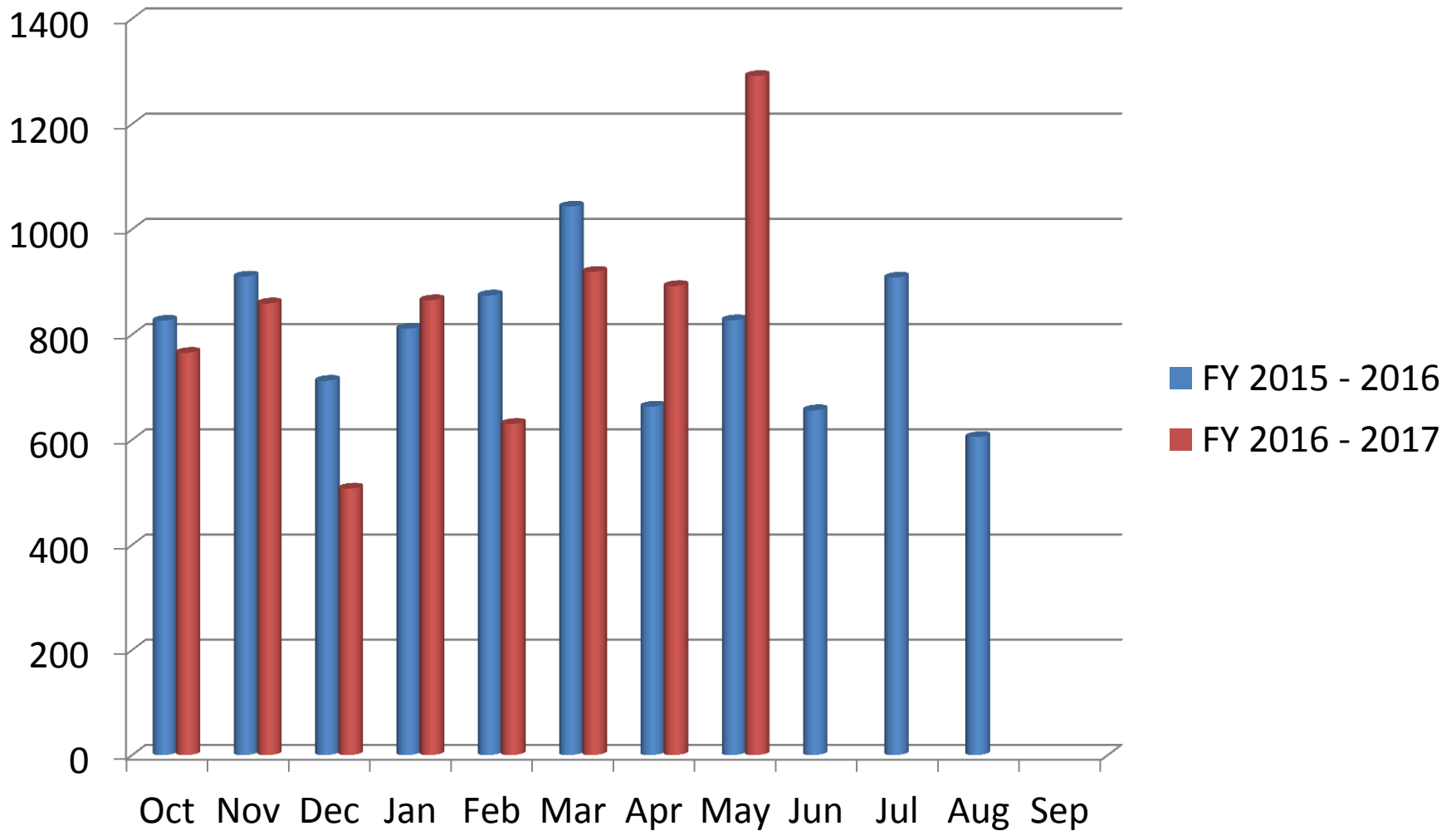
TOTAL CITY REVENUE FROM COURT
(4 year comparison)



CASES FILED

FY 2015/2016 vs. FY 2016/2017

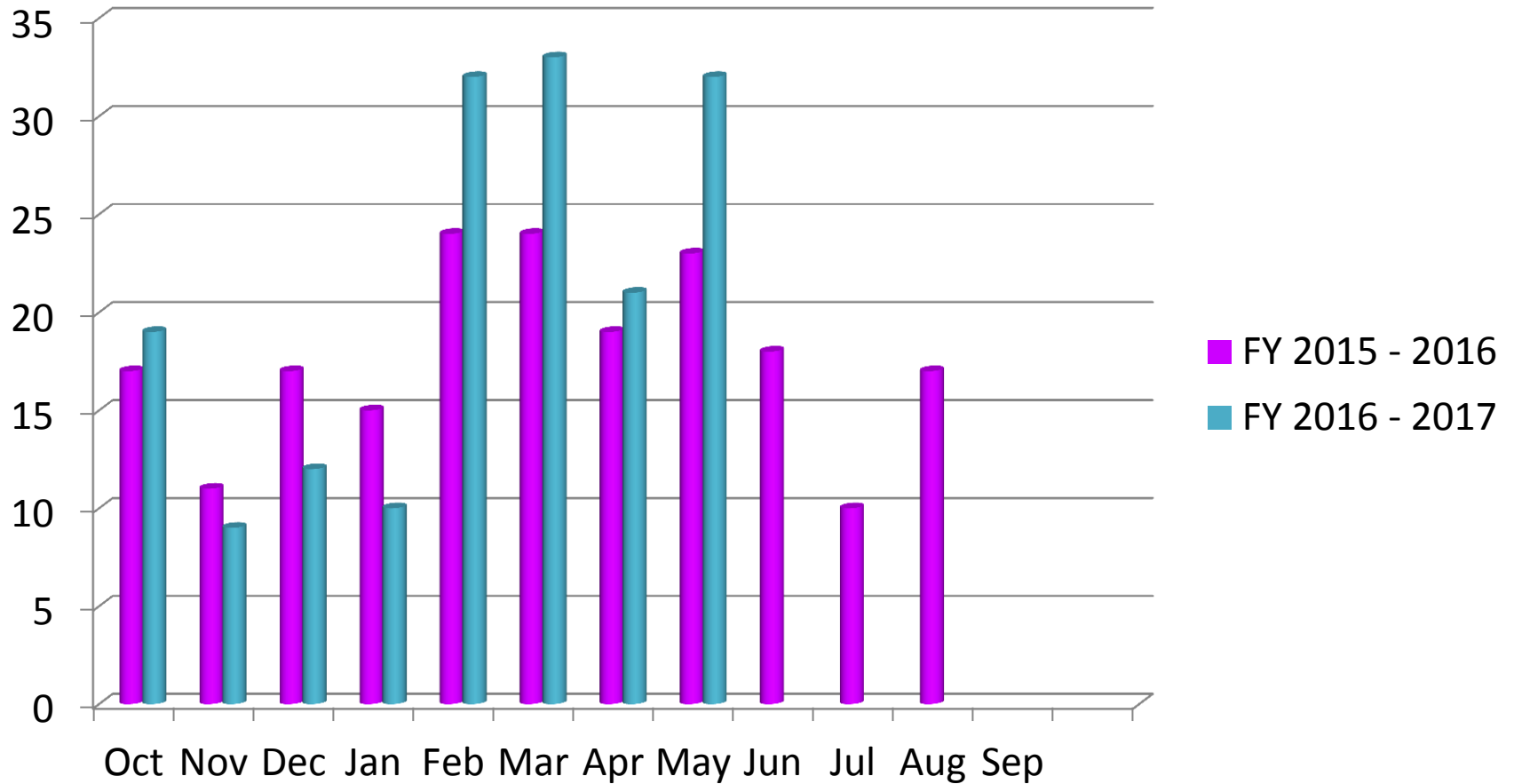
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

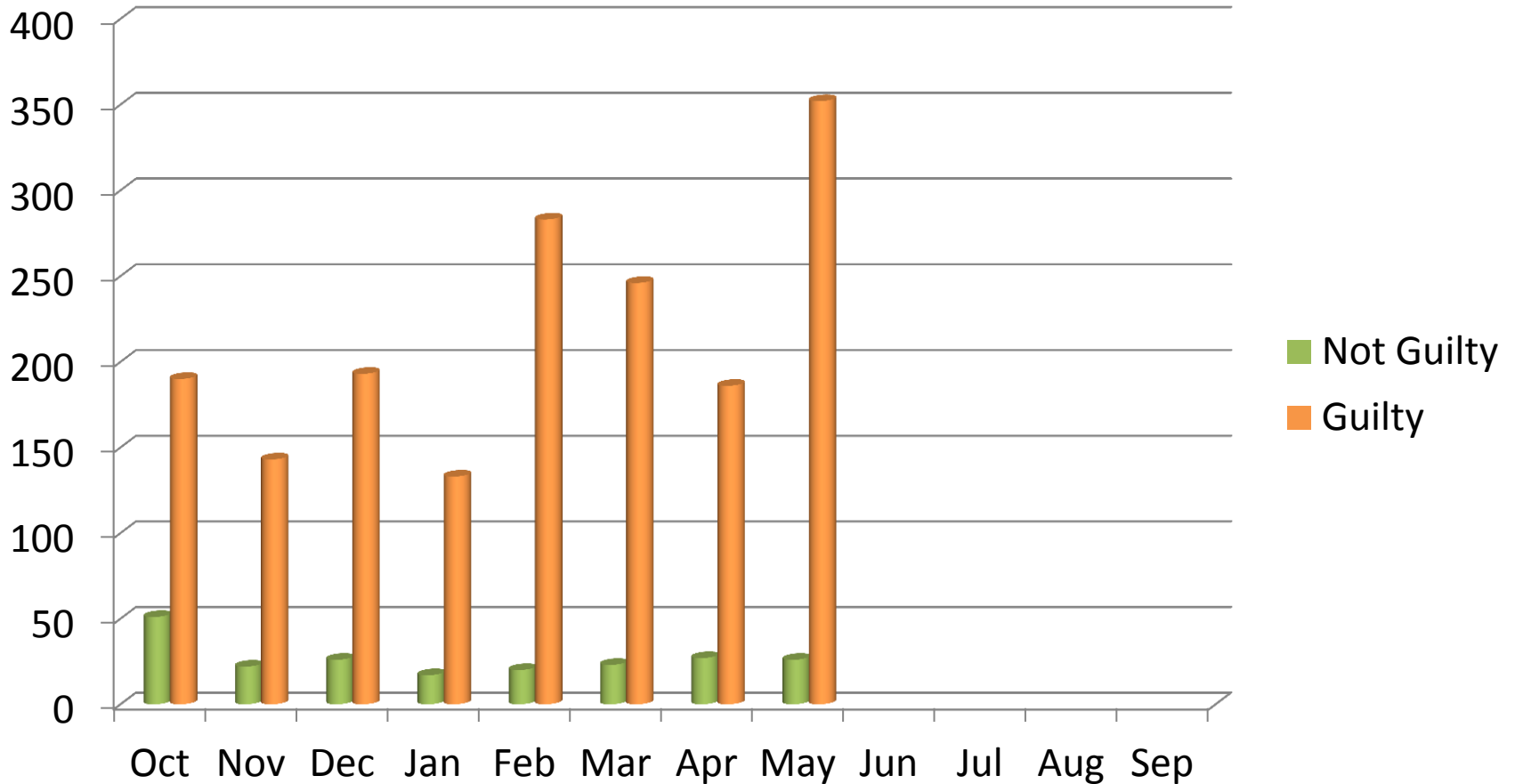
FY 2015/2016 vs. FY 2016/2017

(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)



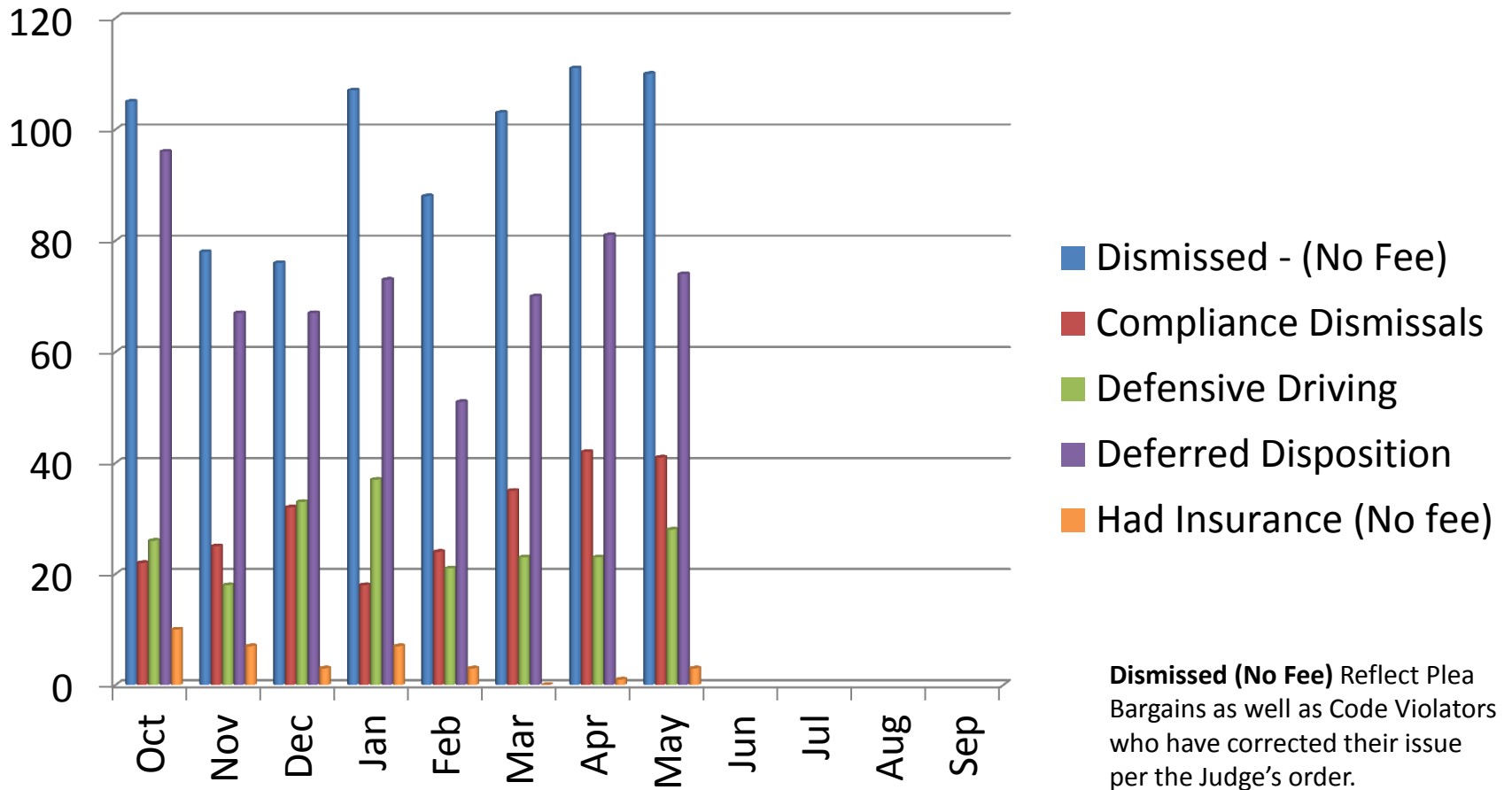
NOT GUILTY / GUILTY

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

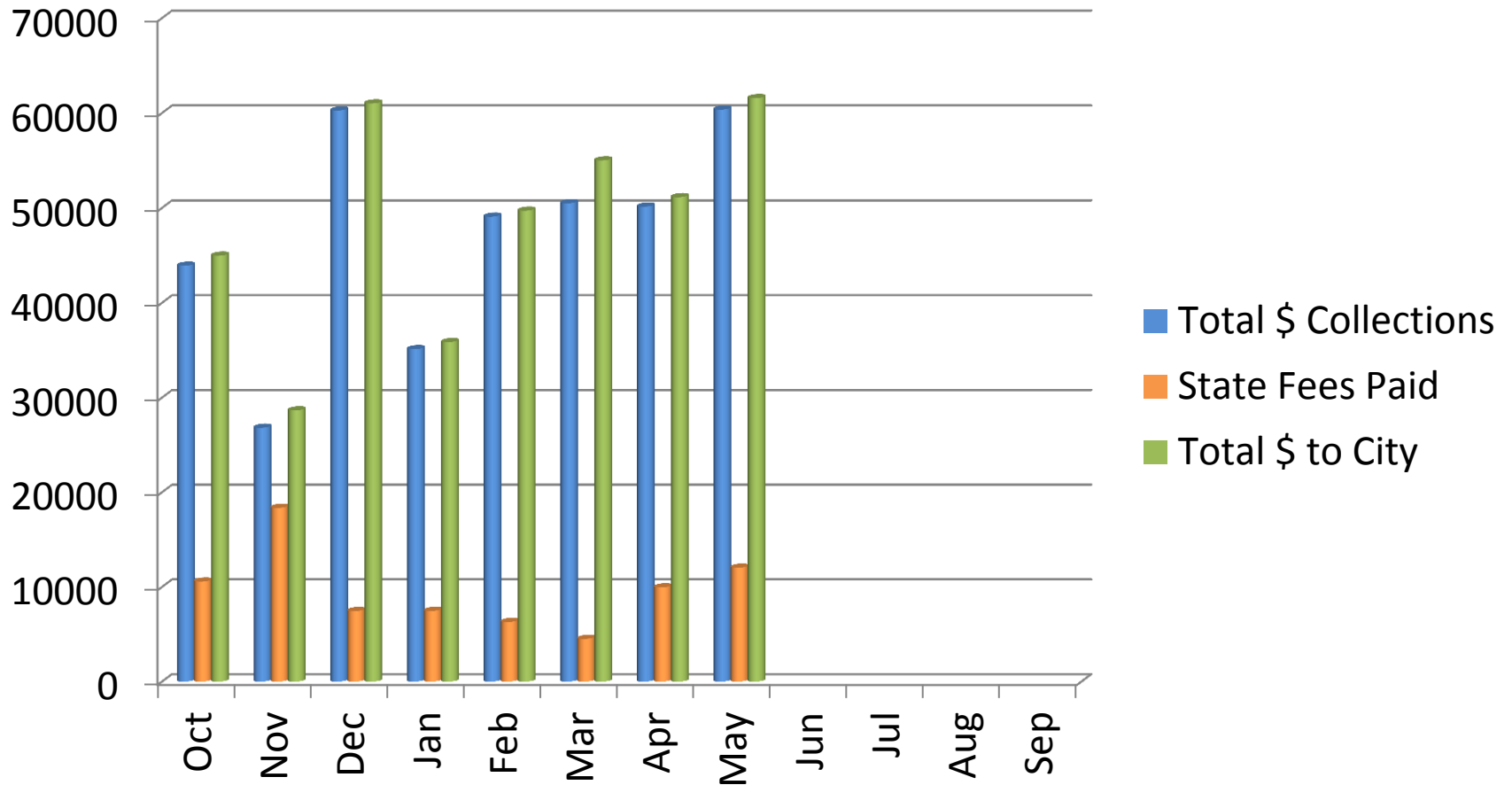


DISMISSALS

(Numbers only, not \$ amounts)

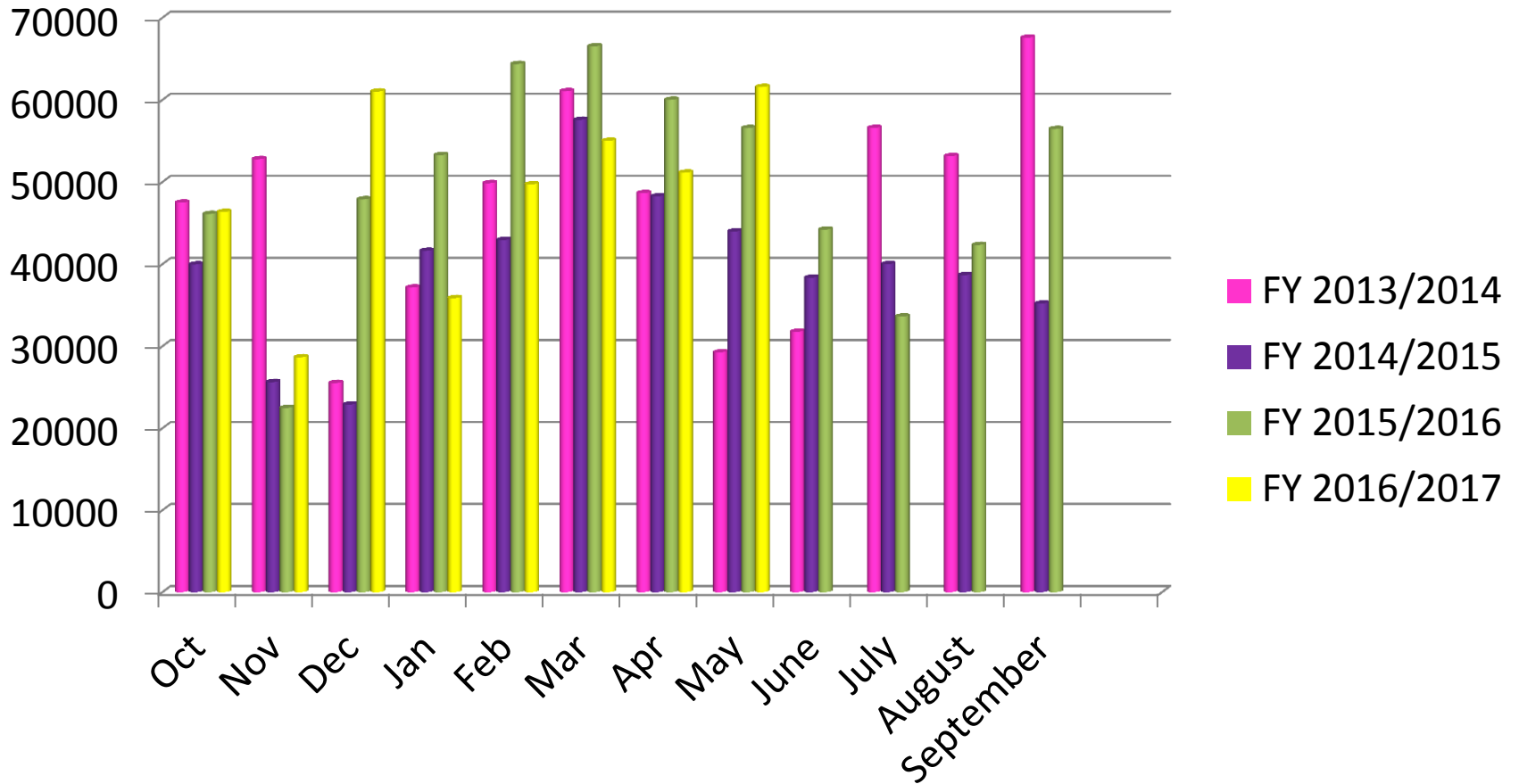


DISTRIBUTION OF TOTAL COURT COLLECTIONS



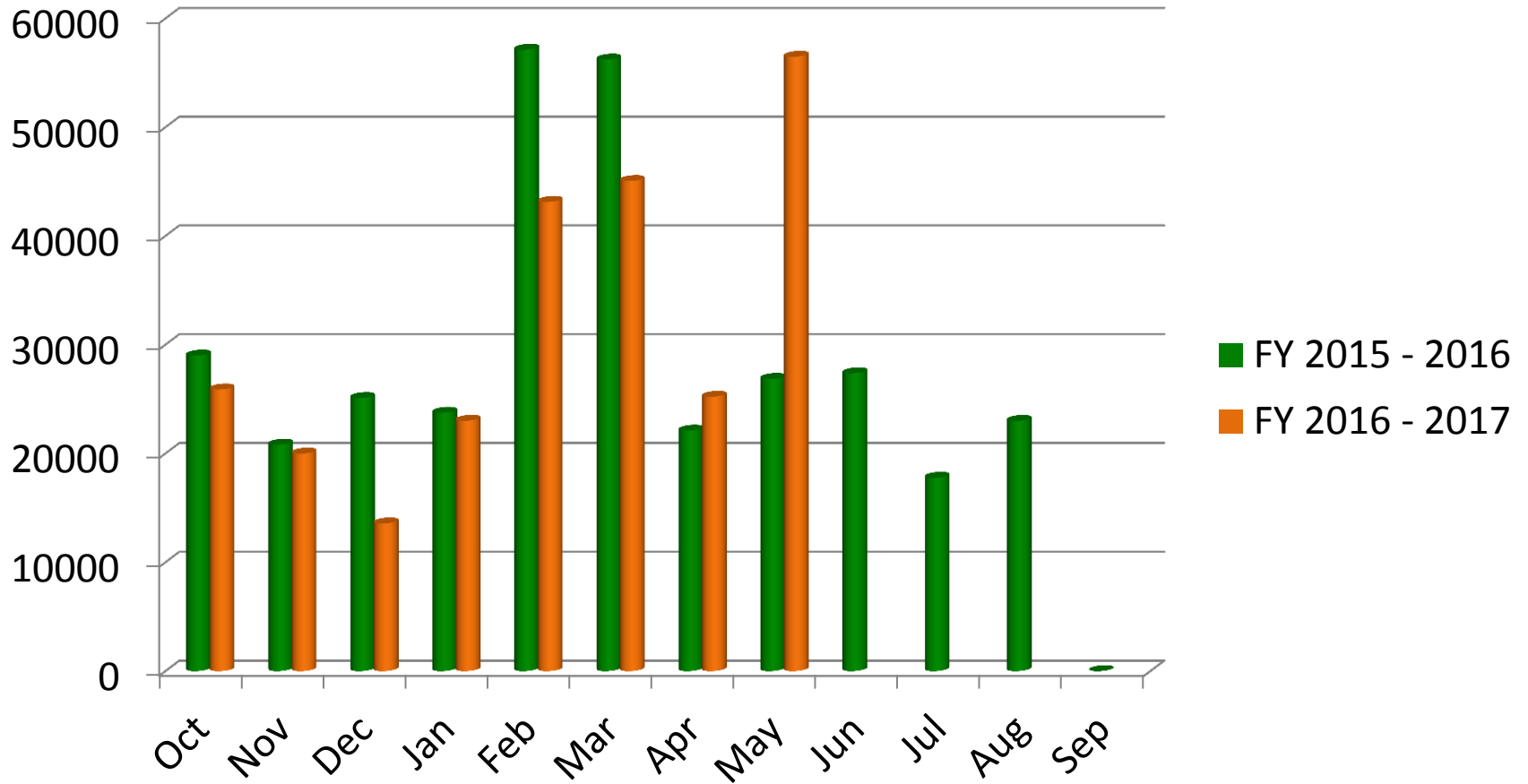
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2015 – 2016 vs FY 2016 – 2017)



			May - 2017		
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$
1	86493 - 1	RODOLFO GARZA	Def. Paid On-Line	FINE	\$108.00
2	86382 - 1	RAMIRO MATA	Def. Paid On-Line	FINE	\$150.00
3	86471 - 1	ANGELIA LEE	Def. Paid On-Line	FINE	\$220.00
4	49813	LONGORIA, ROBERT J E	Def. Held @ WPD	BOND	\$501.00
5	82827	CISNEROS, JULI	Def. Came In Paid	FINE	\$503.00
6	86465	SHEPPARD, JAVIER	Def. Came In Paid	FINE	\$496.00
7	85303	Maricela Lopez	Def. Came In Paid	FINE	\$286.00
8	69997A - 1	ANTOINE BROOMELAJERIC	Def. Paid On-Line	FINE	\$761.00
9	85915 - 1	ALEXANDRA SILVA	Def. Paid On-Line	FINE	\$511.00
10	79358 - 1	HENRY COCHRAN	Def. Paid On-Line	FINE	\$245.00
11	79509 - 1	JUAN DONEZ	Def. Paid On-Line	FINE	\$546.00
12	84999	LARA, ROSA	Def. Held @ WPD	BOND	\$200.00
13	82317	DOSS, CEDRIC	Def. Held @ WPD	PR	\$0.00
14	86802 - 1	CARMEN SANCHEZ	Def. Paid On-Line	FINE	\$166.00
15	81560	MAI MARIE APPLEWHITE	Def. Came In Paid	FINE	\$1,233.00
16	86460 - 1	ALEX HARKRIDER	Def. Paid On-Line	FINE	\$496.00
17	86071	NEWMAN, CYNTHIA	Def. Came In Paid	FINE	\$200.00
18	79997	ARELLANO, LIZETTE M	Def. Held @ WPD	BOND	\$691.00
19	76077 - 1	JAMISHA GAILLARD	Def. Paid On-Line	FINE	\$135.90
20	79010 - 1	VICTORIA DELAROSA	Def. Paid On-Line	FINE	\$507.00
21	86412 - 1	MITCHELL MICK	Def. Paid On-Line	FINE	\$165.00
22	83925	LONG, ISAIAH	Def. Paid On-Line	FINE	\$600.00
23	83632 - 1	JORGE SANTANA	Def. Paid On-Line	FINE	\$165.00
24	EF13956	DUNLAP, MILTON J	Def. Held @ WPD	BOND	\$129.00
25	81510	JONES, TAYUNJANAE	Def. Came In Paid	FINE	\$149.90
26	80205	BRYANT, DANIEL ALLEN	Def. Held @ WPD	BOND	\$159.00
27	79990	MCFARLAND, KEVIN	Def. Held @ WPD	BOND	\$400.00
28	76344	GRANT, STEPHEN W	Def. Held @ WPD	BOND	\$536.00
29	72243	SCALES, JULIAN JERMAINE	Def. Held @ WPD	BOND	\$369.00
30	86579 - 1	GUADALUPE ATILANO	Def. Paid On-Line	FINE	\$150.00
31	86487 - 1	DANIEL RAIGOZA	Def. Paid On-Line	FINE	\$349.00
32	86638 - 1	JOHN GIBSON	Def. Paid On-Line	FINE	\$170.00

33	EF38010 - 1	JOE GUZMAN	Def. Paid On-Line	FINE	\$191.00
34	80401	FLORES, SIMON DAVID	Def. Held @ WPD	BOND	\$100.00
35	85364	WEIMER, JORDAN LORENZO	Def. Held @ WPD	BOND	\$275.00
36	69914A	VELA, CHRISTINE	Def. Came In Paid	FINE	\$600.00
37	84388	PEREDES SANCHEZ, ESPIRIDION	Def. Came In Paid	FINE	\$181.00
38	86207 - 1	SHIHYME MCGLOTHLIN	Def. Paid On-Line	FINE	\$188.00
39	86286 - 1	MICHAEL DAVIS	Def. Paid On-Line	FINE	\$223.00
40	80443 - 1	JARVIS BANKS	Def. Paid On-Line	FINE	\$625.80
41	86656 - 1	CAMERON POLK	Def. Paid On-Line	FINE	\$170.00
42	86229 - 1	JESSICA MARTINEZ	Def. Paid On-Line	FINE	\$115.00
43	81207	SMITH, ROBERT PERRY	Def. Held @ WPD	BOND	\$40.00
44	86544 - 1	DAVID LESZCZWESKI	Def. Paid On-Line	FINE	\$160.00
45	E 28191 - 1	CAROL REARDON	Def. Paid On-Line	FINE	\$923.00
46	85240 - 1	AMANDA BENAVIDEZ	Def. Paid On-Line	FINE	\$454.00
47	66853A - 1	JENNIFER HERNANDEZ	Def. Paid On-Line	FINE	\$507.00
48	74701 - 1	MICHAEL MEDINA	Def. Paid On-Line	FINE	\$681.00
49	85271	ISAIS, BLANCA	Def. Held @ WPD	BOND	\$300.00
50	83454	WILLIAMS, EUGENIA LATRICE	Def. Held @ WPD	BOND	\$200.00
51	E 33751 - 1	KEVIN CRAIG	Def. Paid On-Line	FINE	\$450.00
52	61502	Classic Marie Wilson	Def. Came In Paid	FINE	\$782.00
53	82776	SMITH, CODY ALDER	Def. Held @ WPD	BOND	\$200.00
54	83109	GARCIA, DANIEL AARON	Def. Came In Paid	FINE	\$600.00
55	85816	MALDONADO, JAMES JR	Def. Held @ WPD	BOND	\$140.00
56	81533	HAYS, ASHLEY MARIE	Def. Held @ WPD	BOND	\$300.00
57	84472	SATCHELL, BRANDON A	Def. Held @ WPD	BOND	\$60.00
58	81966	HERNANDEZ, GABRIEL	Def. Held @ WPD	BOND	\$459.00
59	65749A - 1	DENIS MORALES	Def. Paid On-Line	FINE	\$183.17
60	86024 - 1	FELICIA RIVERA	Def. Paid On-Line	FINE	\$75.00
61	87010 - 1	EVELYN MARTINEZ	Def. Paid On-Line	FINE	\$150.00
62	86040	CARDENAS-SALAZAR, LUIS L	Def. Came In Paid	FINE	\$200.00
63	E 30418	VASQUEZ, GILBERT O	Def. Held @ WPD	BOND	\$500.00
64	86304 - 1	CHRISTIANE DOCKERY	Def. Paid On-Line	FINE	\$255.00
65	72558	TAYLOR, RICHARD	Def. Came In Paid	FINE	\$1,600.00
66	82284 - 1	MARICELA ISABEL ZEPPENFELDT	Def. Paid On-Line	FINE	\$260.00

67	86567	CONTRERAS, ELIAS	Def. Came In Paid	FINE	\$300.00
68	70478A	GANT, KENDRICK	Def. Came In Paid	FINE	\$349.00
69	86234	ADAME, MANUEL III	Def. Held @ WPD	BOND	\$600.00
70	E 21104	DAILEY, WILLIAM SHERMAN	Def. Held @ WPD	BOND	\$100.00
71	86175	MAJORS, JEREMY GILLIS	Def. Held @ WPD	BOND	\$454.00
72	81793 - 2	PATRICK FORBES	Def. Paid On-Line	FINE	\$466.00
73	86126	ABDULLAH, LOUISE A	Def. Came In Paid	FINE	\$300.00
74	85017	MALDONADO, EDUARDO	Def. Came In Paid	FINE	\$382.00
75	85539 - 1	JULIO GONZALEZ	Def. Paid On-Line	FINE	\$747.00
76	86602	AGUILAR, MICHAEL	Def. Held @ WPD	BOND	\$300.00
77	80416 - 2	LUIS MORENO	Def. Paid On-Line	FINE	\$236.00
78	E 51653	THOMAS, NATHANIEL	Def. Held @ WPD	BOND	\$250.00
79	79678	PORRAS, RAMON	Def. Paid On-Line	FINE	\$500.00
80	E 52902 - 1	TAMELA RUMPF	Def. Paid On-Line	FINE	\$145.00
81	E 33871 - 1	ERIC RABAGO	Def. Paid On-Line	FINE	\$836.00
82	78904	SOTO, CHRISTINA JEANETTE	Def. Held @ WPD	BOND	\$80.00
83	86387	TURNER, LAUREN NICOLE	Def. Held @ WPD	BOND	\$496.00
84	81056	CONWAY, ANTHONY	Def. Came In Paid	BOND	\$400.00
85	80621 - 1	LAMEKA MOORE	Def. Paid On-Line	FINE	\$185.00
86	76270	ZULAICA, JOHN NICHOLAS	Def. Held @ WPD	BOND	\$612.10
87	86262	CASTILLO, CATHERINE	Def. Came In Paid	FINE	\$400.00
88	80981 - 2	MARIA VALERIO	Def. Came In Paid	FINE	\$346.00
89	84436	VASQUEZ, ARNOLD	Def. Came In Paid	FINE	\$250.00
90	84793 - 1	AARON GARCIA	Def. Paid On-Line	FINE	\$610.00
91	85101	GAWLIK-BENITES, ALAYNA	Def. Held @ WPD	BOND	\$500.00
92	455854	MILLER, CALVIN MARKAEL	Def. Held @ WPD	BOND	\$55.00
93	77681	ORTIZ, HECTOR ALEXANDER	Def. Held @ WPD	BOND	\$800.00
94	86295	WILLIAMS, SANTINO DARNELL	Def. Held @ WPD	BOND	\$400.00
95	72173	HUDLIN, DEJANEE	Def. Came In Paid	FINE	\$400.00
96	86595 - 1	ROGER GONZALES	Def. Paid On-Line	FINE	\$155.00
97	85841	MELISSA RAQUEL GARCIA	Def. Came In Paid	FINE	\$516.00
98	85450	SMITH, JAMES DWIGHT	Def. Came In Paid	FINE	\$300.00
99	76980	HERNANDEZ, MICHELL	Def. Held @ WPD	BOND	\$130.90
100	85416	TURK, ABRAHAM JAMAL	Def. Held @ WPD	BOND	\$1,328.60

101	85317 - 1	ANDREW RODRIGUEZ	Def. Paid On-Line	FINE	\$531.00
102	75271	ROCHA, JOHN LUDIE	Def. Came In Paid	FINE	\$686.00
103	86641	RODRIGUEZ, RICHARD	Def. Came In Paid	FINE	\$200.00
104	86347	TIPPER, CAROLYN RENEE	Def. Held @ WPD	BOND	\$300.00
105	75271	ROCHA, JOHN LUDIE	Def. Came In Paid	FINE	\$686.00
106	86757	HERNANDEZ, MILAN	Def. Came In Paid	FINE	\$200.00
107	61575	LAMPKIN, PAULETTE	Def. Held @ WPD	BOND	\$327.60
108	82956	BANDA, RICARDO	Def. Came In Paid	FINE	\$200.00
109	86192	FIGUEROA, ERICK A	Def. Came In Paid	FINE	\$452.00
110	86441	TREJO, LORENZO JR	Def. Came In Paid	FINE	\$250.00
111	72366 - 1	CHRISTINA CASIAS	Def. Paid On-Line	FINE	\$522.60
112	85829 - 1	SHELBY STANFIELD	Def. Paid On-Line	FINE	\$454.00
113	77984 - 1	VERONICA FERNANDEZ	Def. Paid On-Line	FINE	\$160.90
114	62227	GONZALEZ, DANIEL MARTINEZ	Def. Held @ WPD	BOND	\$240.50
115	81213	MONTGOMERY, AARON CURTIS	Def. Held @ WPD	BOND	\$500.00
116	78829 - 1	RANDY LEIJA MEZA	Def. Paid On-Line	FINE	\$100.90
117	01211 - 1	GRACE MALDONADO	Def. Paid On-Line	FINE	\$292.00
118	79142 - 1	SAMANTHA REED	Def. Held @ WPD	BOND	\$445.00
119	85798 - 1	KIMMI MARTINEZ	Def. Paid On-Line	FINE	\$436.00
120	80867	RODRIGUEZ, LUIS	Def. Held @ WPD	BOND	\$341.00
121	80890 - 1	WILLIE FRANKLIN	Def. Paid On-Line	FINE	\$374.90
122	84056	SANCHEZ, ELENA	Def. Paid On-Line	FINE	\$500.00
123	81365	CONNER, KENDRA	Def. Held @ WPD	BOND	\$327.60
124	78509	KENNON, ONEILL	Def. Held @ WPD	BOND	\$160.90
125	81639	KINGSLEY, SANDRA M	Def. Held @ WPD	BOND	\$476.00
126	78464	CHAVEZ, JAVIER	Def. Came In Paid	FINE	\$257.00
127	85671	COLUNGA, ROBERT JR	Def. Held @ WPD	BOND	\$150.00
128	85140 - 1	ALBERTO ESCAMILLA	Def. Paid On-Line	FINE	\$255.00
129	77093 - 2	DANIELLE PROVORSE	Def. Paid On-Line	FINE	\$200.00
130	87123 - 1	SOLHUI WARNER	Def. Paid On-Line	FINE	\$160.00
131	85143	LANDA, PABLO V	Def. Held @ WPD	BOND	\$170.00
132	69214	FENNELL, DERICK DAVAY	Def. Held @ WPD	BOND	\$200.00
133	76162F	GARZA, EMILIO	Def. Held @ WPD	BOND	\$316.00
134	80896	HOYLE, ALFRED	Def. Held @ WPD	BOND	\$100.00

135	80998 - 1	MARTIN SALINAS	Def. Paid On-Line	FINE	\$255.00
136	79112	ARIEL NATASHA LIBURD	Def. Came In Paid	FINE	\$130.90
137	E 51615	GREEN, JACQUELINE	Def. Held @ WPD	BOND	\$1,182.00
138	86482	PATTON, GEORGE	Def. Came In Paid	FINE	\$316.00
139	84314	RUIZ, TOM GUERRA	Def. Held @ WPD	BOND	\$1,000.00
140	83816F - 1	KAYEENA NEWSOME	Def. Paid On-Line	FINE	\$291.00
141	82962 - 1	ANTHONY ARMENDARIZ	Def. Paid On-Line	FINE	\$380.00
142	70458A	TRUJILLO,JOSE	Def. Held @ WPD	BOND	\$200.00

Total: 142

\$51,913.57
TOTAL

Police Officer Contacts = 325

WARR	ARR	JLD	DAYS JAILED
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3	1

278	48	0	0
WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services & Health Reports

May 2017

Permit Report

Alarm Permits:

Renewals for residential and commercial alarm permits continue to return for 2017 and I am updating those into the FADMS as they come in.

Permit Highlights:

- Holiday Inn and the Drury hotel have both submitted for permits on their main signs and building signs and they are going to look great!
- Eisenhower Point is coming along nicely and we can't wait to see what businesses start to lease out those units!
- Business Registrations are being renewed around the City and our Fire Marshal is going around making sure everyone stays up to code in their buildings!

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

Permits Summary:

A total of **34** permits were issued for the month of May with permit fees totaling – **\$2,237.23** out of **\$193,614.52** valuation.

29 permits were issued for residential homes.

5 permits were issued for commercial business.

BB Inspections performed **34** inspections and **0** larger plan review for the month of May

Health Reports for the month of May 2017

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has added 0 vendors this month.
We are currently performing our annual food inspections and renewing ALL Food Permits that expired in January.

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

Respectfully submitted to City Council, through the City Manager.

Stephanie Ferencak

Date: 06/02/2017

Stephanie Ferencak
Permits Clerk

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



WINDCREST TEXAS

Post Office Report for the Month of May 2017

Highlights

1. Total sales for May 2017 were \$58,864. 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 June 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

June 5, 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 – June 19, 2017

Facebook Features

Monday, May 15 – **Discount Tire:** I posted once. I went to Discount Tire for a free air check and posted three photos – 2,301 reaches, 52 likes



Thursday, May 18 – **Presentation of Windcrest Texas Proclamation:** I posted one photo of Chief Ballew presenting the Proclamation to Councilman Jim Shelton – 675 reaches, 19 likes



Friday, May 19 – **WPD Memorial**: I posted 6 times with a total of 24 photos from the memorial. This was a huge hit on Facebook – 4,201 reaches, 235 likes

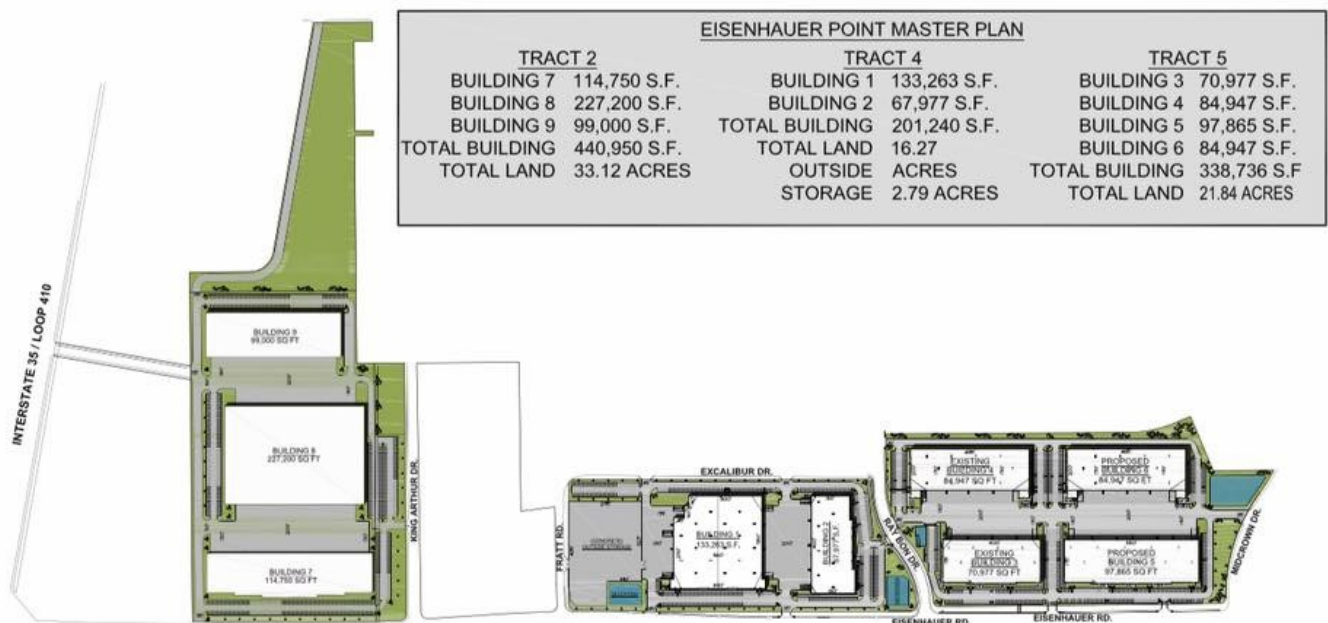


Wednesday, May 24 – **Warrant Round Up:** I posted once but included three photos from the lunch the front office had for the employees – 1,196 reaches, 38 likes



Wednesday, May 24 – **I35 and Eisenhower Rd. blueprint:** I posted one photo of the project's blueprint – 783 reaches, 4 likes

EASTGROUP
PROPERTIES



Wednesday, May 24 – **Dusty's birthday**: I posted one photo of the City admin to celebrate Dusty's birthday – 1,066 reaches, 26 likes



Thursday, June 1 – **Olive Garden**: I posted once. I had lunch there and posted three photos from my experience – 915 reaches, 35 likes



Friday, June 2 – **National Donut Day/Dunkin' Donuts**: I posted once. I went to Dunkin' Donuts and got a free donut for National Donut Day and posted three photos – 529 reaches, 16 likes



Monday, June 5 – **Welcoming Officer Jessie Devno to WPD:** I posted once, including 4 photos from Officer Devno's swearing in – 1,220 reaches, 66 likes



Kelly Hamilton – Public Relations and Events

Report for May 2017

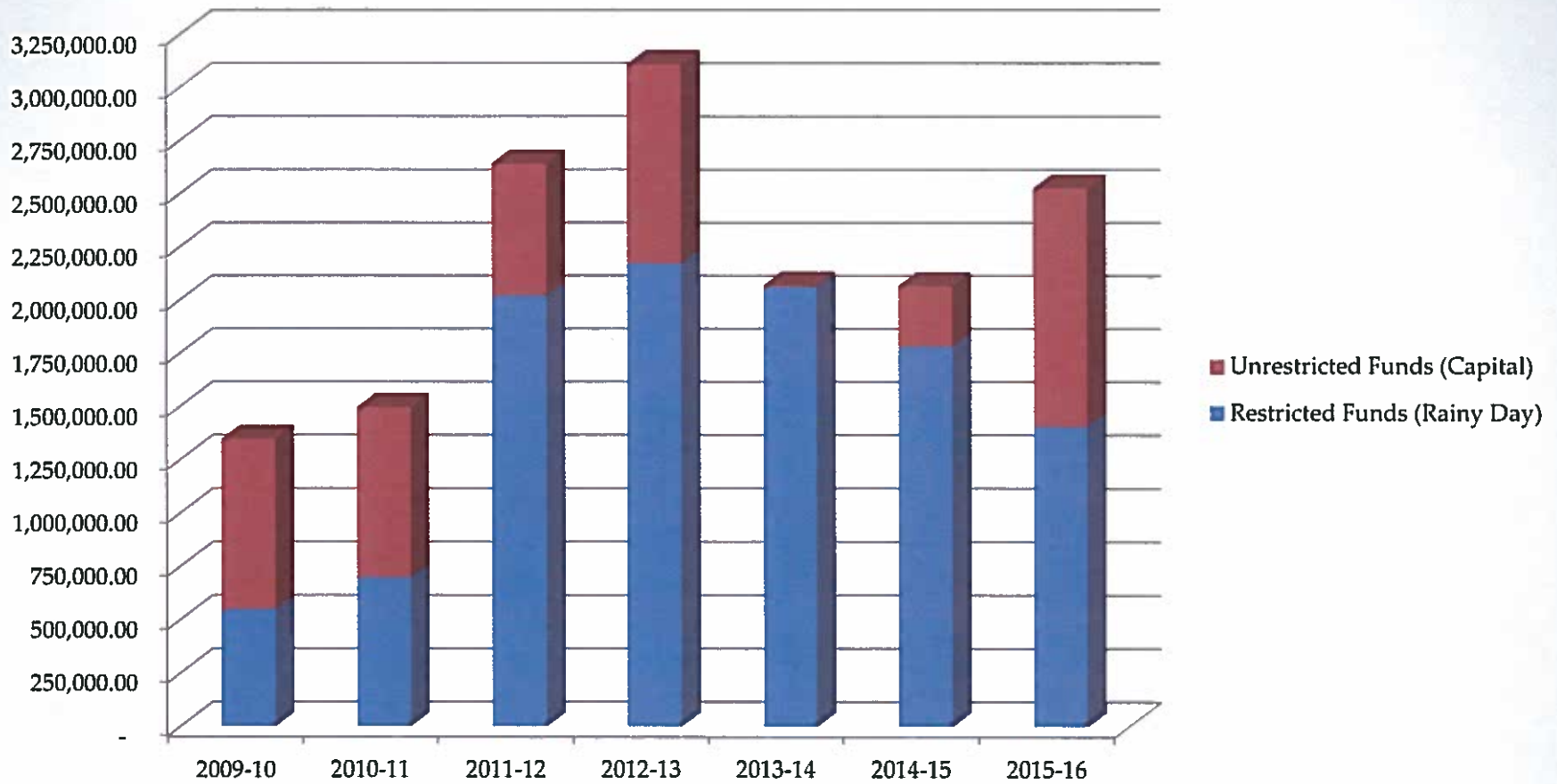
1. Continued emphasis on Website development and social media updates with emphasis on encouraging residents to refer to the website and Facebook for regular updates on events, Grand Openings and progress on business developments.
2. Completion of Newsletter. Residents are now receiving the newsletter by the 1st of the month. Anyone NOT receiving a newsletter should contact khamilton@windcrest-tx.gov. Anyone who wishes to receive the newsletter via email can contact Kelly Hamilton as well.
3. Extensive work on July 4th celebration. All major elements are secured; Tents, chairs, public works, signage, food vendors, entertainment, sponsors. Adding a new element of a large choir performance this year. Contact khamilton@windcrest-tx.gov to register for the parade or to volunteer at the 7/4 event. Mailer sent out as reminder.
4. Light Up Date change ballot mailer sent. 12/9 or 12/16 Voting options.
5. Budget workshop mailer sent – Budget dates are 6/26 at 6pm, 7/26 at 8am and 7/27 at 6pm.
6. Whataburger SuperHero event 6/21. Every child who attends and is dressed as a superhero will receive a free kid's meal. Promoting on Facebook.
7. Reminder of Mosquito spraying. – Mailer with dates was sent out and is posted on Facebook.
Mosquito spraying 5/19, 6/2, 6/16, 6/30, 7/14, 7/28, 8/11, 8/25, 9/8, 9/22.
Spraying begins at 9pm and goes until completion.



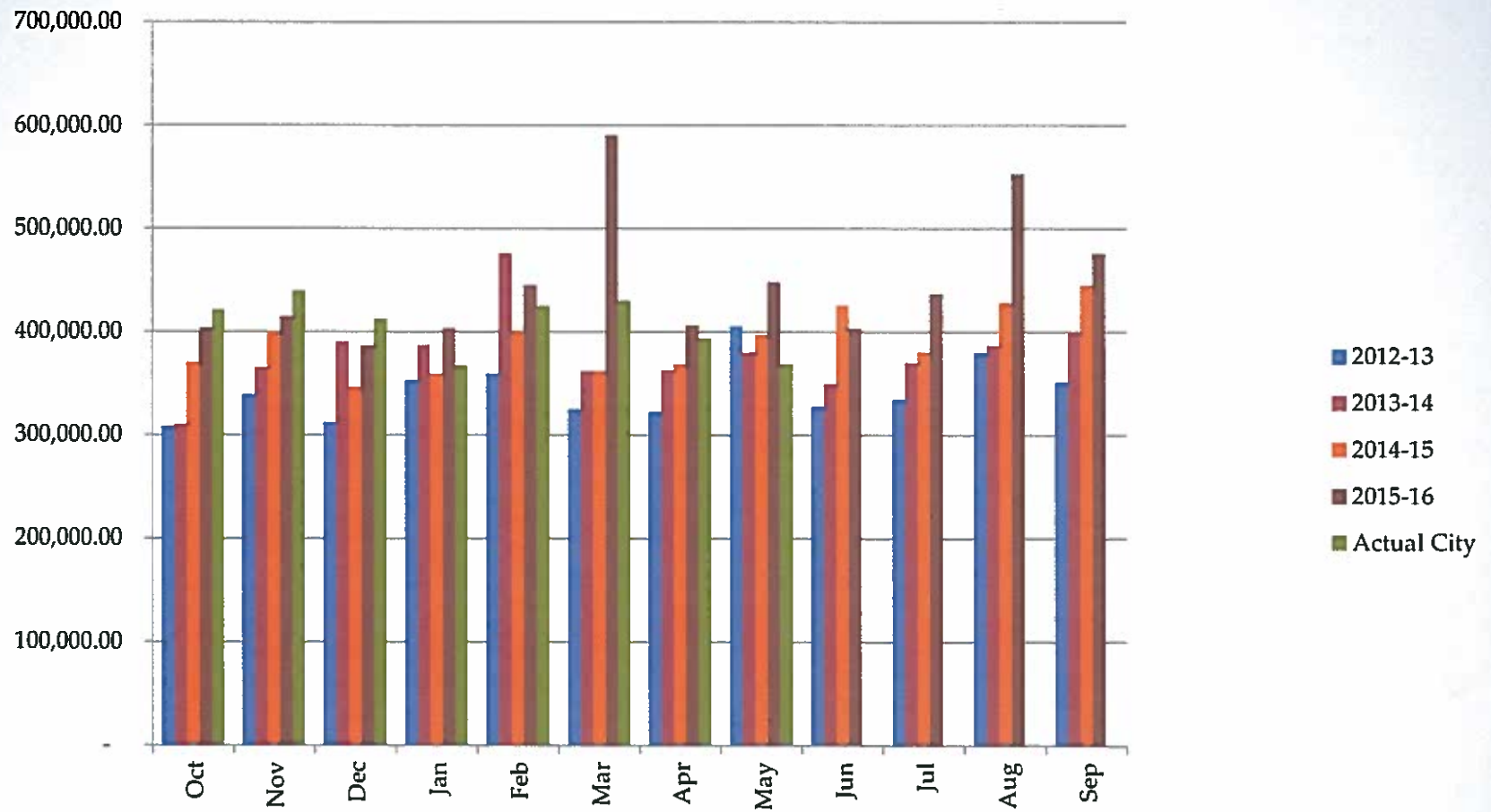
Monthly Finance Report
May 2017

[Signature]
26/7/2017

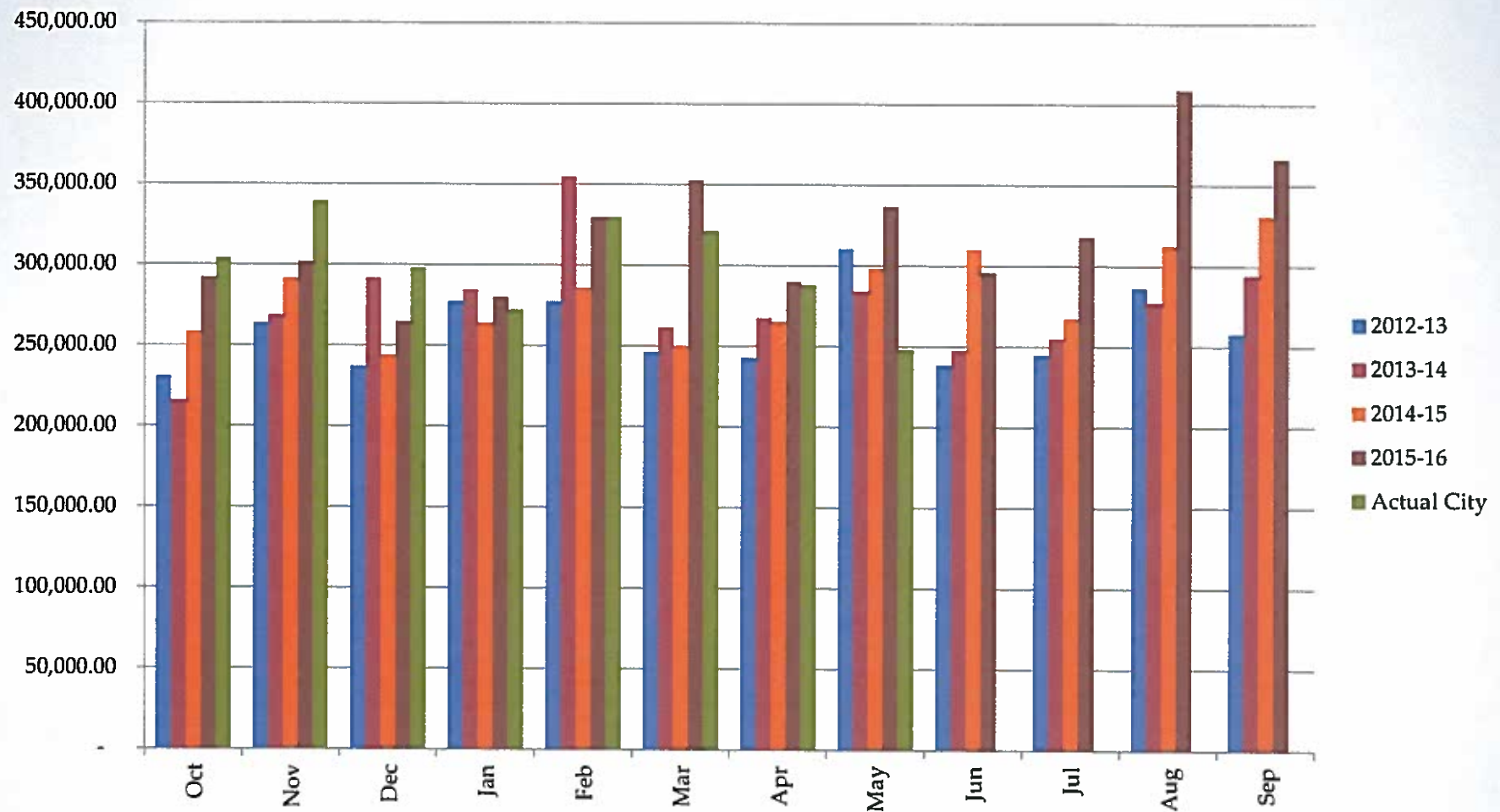
[Signature]



Monthly Finance Report February 2017

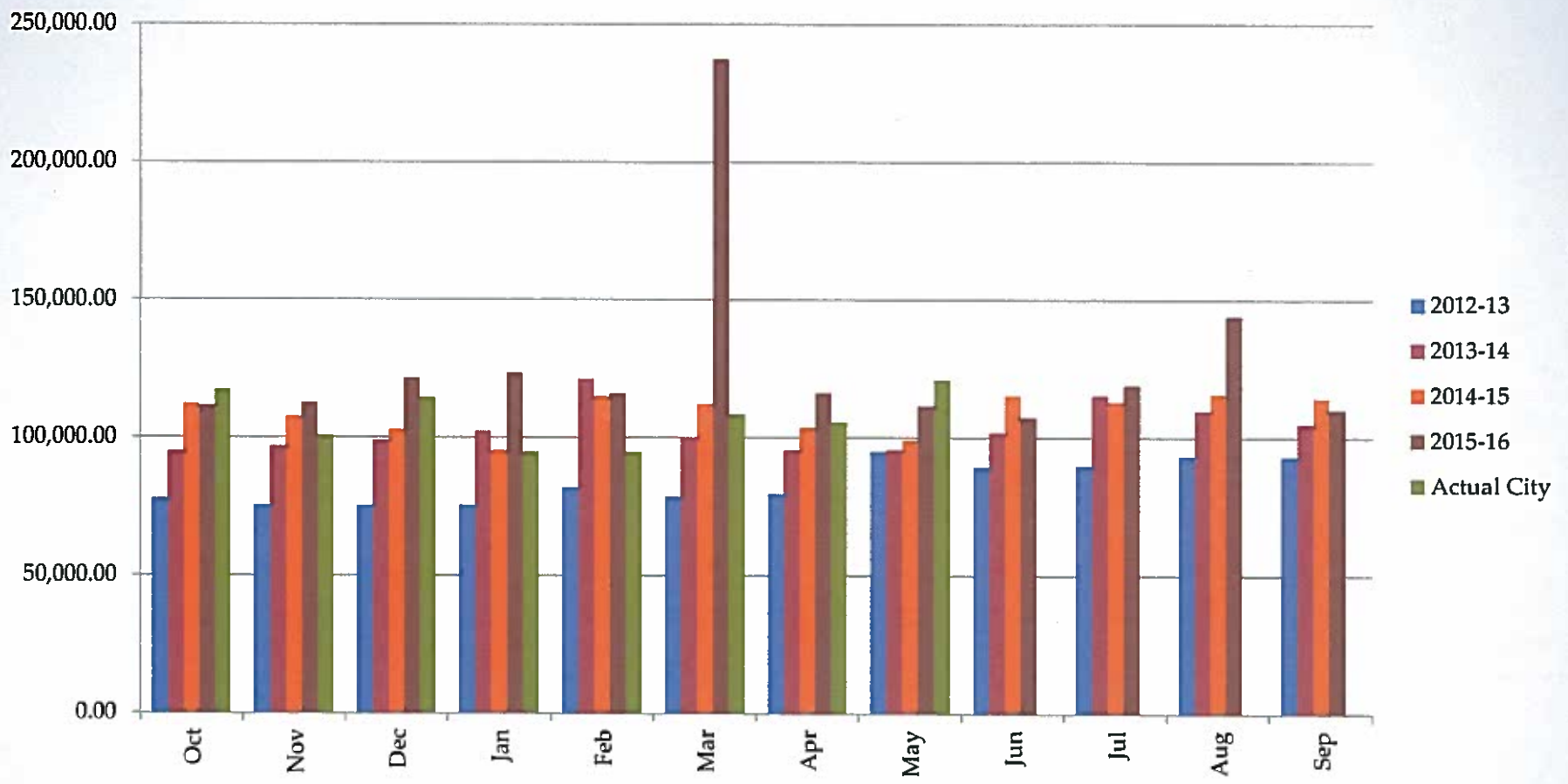


City of Windcrest Total Sales Tax



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	\$3,965,429.68 ✓	\$4,072,483.21 ✓	\$871,839.27 ✓
Garbage	\$750,065.80	\$444,914.15	\$26,442.91
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,666.55
Asset Seizure - Federal	\$0.37	\$382.26	\$347.21
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$4,377.56	\$821.95	\$14,093.33
Police Donations	\$3,328.68	\$1,018.02	\$3,373.94
Asset Seizure - State	\$0.42	\$2,219.94	\$384.13
Police Education Training	\$1.14	\$288.00	\$1,060.42
Roosevelt Scholarship	\$4.45	\$0.00	\$4,098.08
Economic Development Corp	\$234,235.80 ✓	\$197,806.22 ✓	\$132,174.68 ✓
Court Technology	\$10,607.57	\$22,372.83	\$42,498.99 ✓
Court Building Security	\$7,924.59	\$0.00	\$707.81
Hotel / Motel Tax	\$69,400.98	\$0.00	\$126,468.63 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$345,303.20	\$485,603.32	\$670,464.71 ✓
Capital Projects - Streets	\$233,845.58	\$1,693.30	\$42,669.71
Pooled Cash			<u>\$1,908,274.42</u>
<u>Total Cash</u>			<u>\$3,851,510.89</u> ✓

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**Monthly Financial Report (MFR) as of
May 31, 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	\$	14,093
DARE	\$	-
Police Donations	\$	3,374
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,060
Roosevelt Scholarship Funds	\$	4,098
Court Technology Fund	\$	42,499
Court Building Security Fund	\$	708

May 31, 2017

5/31/2017

Treasurer's Report to Council Members:

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

This report covers 66.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 239,596	\$ 541,995	\$ 3,965,430	\$ 4,147,131	61.17%
Expenditures (2)	\$ 412,495	\$ 344,228	\$ 4,072,483	\$ 3,783,660	56.59%
Net	\$ (172,899)	\$ 197,766	\$ (107,054)	\$ 363,472	
Garbage Fund:					
Income	\$ (478)	\$ 36,065	\$ 750,066	\$ 672,253	84.93%
Expenditures	\$ 71,358	\$ 72,037	\$ 444,914	\$ 516,008	49.79%
	\$ (71,837)	\$ (35,972)	\$ 305,152	\$ 156,245	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 2,955	\$ 64,082	\$ 233,846	\$ 279,915	
Expenditures	\$ 199	\$ -	\$ 1,693	\$ 418,322	
Transfers Out	\$ -	\$ -			
Net	\$ 2,756	\$ 64,082	\$ 232,152	\$ (138,407)	
Total Funds:					
Income	\$ 242,073	\$ 642,142	\$ 4,949,341	\$ 5,099,299	
Expenditures	\$ 484,053	\$ 416,265	\$ 4,519,091	\$ 4,717,990	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (241,980)	\$ 225,877	\$ 430,250	\$ 381,309	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 52,663	\$ 64,692	\$ 458,648	\$ 471,124	
EDC	\$ 52,757	\$ 64,082	\$ 486,845	\$ 446,338	
General Fund	\$ 211,029	\$ 256,329	\$ 1,947,381	\$ 1,769,352	
Ad Valorem Tax Offset	\$ 52,757	\$ 64,082	\$ 486,845	\$ 446,338	
For Street Maintenance	\$ 52,757	\$ 64,082	\$ 486,845	\$ 446,338	
Net Sales Tax	\$ 421,964	\$ 513,267	\$ 3,866,564	\$ 3,579,489	
Annexed Area to S.A.	\$ (121,186)	\$ (111,751)	\$ (928,391)	\$ (771,089)	

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 May 2017

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,908,274	0.01%
General Fund Money Market	\$ 519,388	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,550	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	\$ 24,043	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 126,469	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 670,465	0.01%
Economic Development Corporation	\$ 132,175	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	\$ 14,093	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,374	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,060	0.01%
Roosevelt Scholarship Fund	\$ 4,098	0.01%
Municipal Court Technology Fund	\$ 42,499	0.01%
Municipal Court Building Security Fund	\$ 708	0.01%
Total - Frost National Bank	\$ 3,501,055	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 133,053	0.1590%
Texpool for Streets	\$ 10,315	0.1590%
Total TexPool	\$ 143,368	
TOTAL ALL FUNDS	\$ 3,851,511	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	5/31/2017
1	General Fund	120,362.25
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	133,052.55

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

=====

01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,008,862.36
01-1105	SAVINGS	519,388.40
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	120,362.25
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	23,000.38
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-ADVALEOREM 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	4,127.14
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

2,853,350.61

TOTAL ASSETS

2,853,350.61

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(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	31,377.06
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	(1,105.24)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(1,530.68)
01-2251	DEPENDENT DENTAL INSURANCE	(4,927.65)
01-2252	DEPENDENT VISION INSURANCE	(2,335.68)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,546.19)
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	51,856.79
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	34,236.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	718.96
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)	31,196.14
01-2417	A/P JUVENILE CRIME(JCD)	1.49
01-2418	A/P FTA FEE (FTA)	5,651.83
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	(205.44)
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49
01-2425	DEPOSITS-CIVIC CENTER	225.00
01-2426	A/P INDIGENT DEFENSE FEE	1,545.37
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	12,265.82
01-2430	BOND REFUNDS	(462.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,094.30
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,175.51
01-2436	A/P-LINEBARGER COURT COLLECTIO	3,431.45
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	91.62
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	<u>431,711.17</u>
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	<u>2,528,692.97</u>
	TOTAL REVENUE	3,965,429.68
	TOTAL EXPENSES	<u>4,072,483.21</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(107,053.53)
	TOTAL EQUITY & FUND BALANCE	<u>2,421,639.44</u>

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,482,489	6,482,489	239,596.28	3,965,429.68	4,160,790.86	0.00	61.17	2,517,059.24
TOTAL REVENUES	6,482,489	6,482,489	239,596.28	3,965,429.68	4,160,790.86	0.00	61.17	2,517,059.24
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	11,562.25	121,155.38	111,823.62	0.00	62.33	73,210.13
OTHER EXPENSES	82,500	71,000	4,072.55	38,584.27	36,454.86	0.00	54.34	32,415.73
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	15,634.80	159,739.65	148,278.48	0.00	57.59	117,625.86
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	134,655.05	1,256,251.51	1,106,898.98	0.00	63.05	736,245.98
OTHER EXPENSES	121,500	114,000	6,582.68	90,086.05	49,040.99	0.00	79.02	23,913.95
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	141,237.73	1,346,337.56	1,155,939.97	0.00	63.67	768,159.93
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	8,957.29	92,494.07	85,806.62	0.00	47.42	102,568.92
OTHER EXPENSES	154,000	154,100	4,476.27	41,580.56	26,857.29	443.94	27.27	112,075.50
CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	11,709.93	12,498.00	39.49	43,869.71
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	4,481.02	150,206.92	124,373.84	12,941.94	38.69	258,514.13
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	5,269.14	44,163.70	37,269.39	0.00	51.97	40,809.10
OTHER EXPENSES	136,485	132,485	7,842.94	103,692.04	105,654.26	0.00	78.27	28,792.96
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	13,112.08	147,855.74	142,923.65	0.00	66.76	73,602.06
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	172,500	172,500	1,838.53	77,225.62	69,042.99	125.00	44.84	95,149.38
CAPITAL EXPENSES	415,043	415,043	38,157.00	139,621.58	288,240.93	14,340.00	37.10	261,081.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	36,318.47	216,847.20	357,283.92	14,465.00	39.37	356,231.08
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,050	61,050	4,495.59	40,348.63	36,494.89	0.00	66.09	20,701.60
OTHER EXPENSES	115,950	115,950	2,409.75	92,206.09	63,125.27	0.00	79.52	23,743.91
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 07-FLEET MECHANIC	177,000	177,000	2,085.84	132,554.72	99,620.16	0.00	74.89	44,445.51
<u>08-COURT</u>								
SALARIES & BENEFITS	287,796	287,796	22,992.79	198,593.87	154,800.68	0.00	69.01	89,202.18
OTHER EXPENSES	28,400	29,900	1,429.72	20,755.26	15,894.79	32.73	69.53	9,112.01
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	24,422.51	219,349.13	170,695.47	32.73	69.05	98,314.19
<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	2,645.65	136,719.23	113,028.57	0.00	89.65	15,780.77
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	2,645.65	136,719.23	113,028.57	0.00	89.65	15,780.77
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	70,596	70,596	4,280.43	41,309.96	63,269.84	0.00	58.52	29,286.19
OTHER EXPENSES	41,000	41,000	4,290.75	25,805.23	25,108.63	129.38	63.26	15,065.39
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	8,571.18	74,066.57	88,378.47	129.38	52.89	66,100.20
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	423,046	429,046	9,050.59	297,138.64	389,378.14	28,577.37	75.92	103,329.89
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	9,050.59	297,138.64	389,378.14	28,577.37	75.92	103,329.89
<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	45,176.33	194,201.17	187,257.08	0.00	70.36	81,798.83
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	45,176.33	194,201.17	187,257.08	0.00	67.90	91,798.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	577,985	577,985	43,438.47	377,621.23	308,356.31	0.00	65.33	200,363.84
OTHER EXPENSES	84,500	84,500	3,959.47	40,791.47	35,229.65	858.75	49.29	42,849.78
CAPITAL EXPENSES	31,000	21,000	877.17	10,866.17	1,681.67	0.00	51.74	10,133.83
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	48,275.11	429,278.87	345,267.63	858.75	62.03	263,347.45
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	7,842.51	73,963.63	59,056.96	0.00	71.45	29,550.45
OTHER EXPENSES	57,300	57,300	10,968.00	18,637.69	14,829.34	2,065.03	36.13	36,597.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	3,125.49	92,601.32	73,886.30	2,065.03	58.87	66,147.73
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	4,641.04	38,906.28	34,736.81	0.00	62.17	23,672.62
OTHER EXPENSES	1,885	1,885	228.86	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	4,869.90	39,390.12	34,977.81	0.00	61.10	25,073.78
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	20,403.38	177,165.00	132,888.86	0.00	64.88	95,901.32
OTHER EXPENSES	37,000	38,000	682.50	16,359.36	17,836.80	0.00	43.05	21,640.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	21,085.88	193,524.36	150,725.66	0.00	62.21	117,541.96
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	171,664	12,984.77	110,780.62	102,355.82	0.00	64.53	60,883.33
OTHER EXPENSES	10,800	10,800	28.00	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	13,012.77	116,911.75	103,434.87	0.00	64.07	65,552.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	63,131	63,131	3,107.12	7,333.34	4,331.68	0.00	11.62	55,797.66
OTHER EXPENSES	36,700	36,700	4,323.78	9,511.34	6,816.04	212.99	26.50	26,975.67
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	7,430.90	16,844.68	23,147.72	212.99	17.09	82,773.33
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	45,211	45,211	2,702.54	32,495.09	30,851.26	0.00	71.87	12,715.77
OTHER EXPENSES	20,800	20,800	655.11	9,439.12	12,101.43	0.00	45.38	11,360.88
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	3,357.65	41,934.21	42,952.69	0.00	63.53	24,076.65
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	142,748	197,847	14,852.36	66,981.37	59,207.57	0.00	33.86	130,865.93
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	197,847	14,852.36	66,981.37	59,207.57	0.00	33.86	130,865.93
<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
 TOTAL EXPENDITURES	 7,235,049	 7,301,048	 412,495.28	 4,072,483.21	 3,810,761.99	 59,283.19	 56.59	 3,169,281.48
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(172,899.00)	(107,053.53)	350,028.87	(59,283.19)	20.32	(652,222.24)

01 -GENERAL FUND

8 OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,787,485	1,787,485	18,163.85	1,679,422.63	1,650,778.02	0.00	93.95	108,062.09
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	5,624.55	917,741.65	1,119,604.75	0.00	39.72	1,392,727.77
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	20,322.84	251,164.38	279,901.15	0.00	44.67	311,107.56
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	140,000	140,000	0.00	0.00	0.00	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	7,637.00	14,254.19	22,971.83	0.00	44.44	17,818.98
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	100,378.90	356,488.67	348,804.18	0.00	71.86	139,606.16
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	7,531.43	33,330.26	46,731.11	0.00	54.45	27,884.29
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	7,450.94	14,360.74	53,623.87	0.00	20.54	55,557.02
01-4211 TWC - PEG Fee 1%	12,120	12,120	3,076.09	23,833.94	11,926.79	0.00	196.65	11,713.94
01-4215 OTHER TELECOM FEES	2,000	2,000	15,490.61	31,710.60	1,180.74	0.00	1,585.53	29,710.60
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	1,044.15	6,273.99	529.73	0.00	929.48	5,598.99
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	619.30	1,125.23	457.55	0.00	112.52	125.23
01-4310 COURT FINES	563,896	563,896	60,740.27	375,444.90	384,019.25	0.00	66.58	188,451.26
01-4320 WINDCREST GIFT SHOP	500	500	66.12	607.48	861.96	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	1,164.00	1,164.00	0.00	0.00	3.84	29,134.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	482.00	3,727.00	4,060.00	0.00	67.52	1,793.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	8,952.01	141,477.86	116,865.50	0.00	74.46	48,522.14
01-4410 FOOD PERMIT FEES	26,463	26,463	50.00	19,797.50	21,870.50	0.00	74.81	6,665.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760	0.00	2.65	1,110.81	0.00	0.01	20,757.67
01-4430 CIVIC CENTER FEES	21,880	21,880	910.00	12,160.00	15,702.30	0.00	55.58	9,720.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	27.00	267.00	246.00	0.00	59.33	183.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	328.20	2,435.95	1,157.50	0.00	162.40	935.95
01-4441 ALARM & PERMIT FEES	4,500	4,500	200.00	2,625.00	11,462.50	0.00	58.33	1,875.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	110.00	0.00	166.67	200.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,482,489	6,482,489	239,596.28	3,965,429.68	4,160,790.86	0.00	61.17	2,517,059.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	130,693	130,693	8,319.08	83,916.41	76,886.63	0.00	64.21	46,776.20
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	380.82	362.35	0.00	63.47	219.18
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	0.00	775.10	2,487.12	0.00	28.71	1,924.90
01-501-030 SOCIAL SECURITY	13,397	13,397	637.00	7,376.27	6,823.93	0.00	55.06	6,020.75
01-501-040 HEALTH INSURANCE	28,375	28,375	1,893.31	16,673.40	14,144.14	0.00	58.76	11,702.00
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	666.70	7,196.30	6,248.09	0.00	50.73	6,988.78
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	11,562.25	121,155.38	111,823.62	0.00	62.33	73,210.13
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	3,500	3,500	450.00	1,200.32	3,110.70	0.00	34.29	2,299.68
01-501-151 Contract Svc - Inspections	60,000	50,000	3,040.00	23,680.00	26,929.00	0.00	47.36	26,320.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	562.95	3,993.70	1,209.57	0.00	99.84	6.30
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	19.60	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	4,072.55	38,584.27	36,454.86	0.00	54.34	32,415.73
<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	15,634.80	159,739.65	148,278.48	0.00	57.59	117,625.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,137,832	1,137,832	80,935.26	681,267.92	620,161.41	0.00	59.87	456,564.05
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	11,554.63	113,199.98	91,110.30	0.00	62.78	67,111.68
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	4,061.70	1,524.38	0.00	39.82	6,138.30
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	460.68	4,718.63	5,439.07	0.00	38.36	7,581.37
01-502-016 CIV INCENTIVE PAY-BILING & S	2,400	2,400	119.25	962.84	810.49	0.00	40.12	1,437.16
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	853.96	7,970.69	8,099.26	0.00	48.19	8,570.31
01-502-018 POLICE EDUCATION PAY	7,201	7,201	92.32	496.22	3,362.35	0.00	6.89	6,704.78
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	4,303.06	60,943.60	40,077.80	0.00	109.81 (	5,443.60)
01-502-021 7K HOURS	26,000	26,000	3,967.18	22,829.73	13,385.79	0.00	87.81	3,170.27
01-502-022 CIVILIAN OVERTIME	14,200	14,200	952.58	14,569.81	13,506.36	0.00	102.60 (	369.81)
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	7,336.96	6,510.67	0.00	37.43	12,263.04
01-502-030 SOCIAL SECURITY	97,758	97,758	6,799.57	72,755.40	65,854.92	0.00	74.42	25,002.74
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	956.86	4,449.42	0.00	0.00	28.10	11,387.52
01-502-040 HEALTH INSURANCE	205,722	205,722	13,556.62	113,570.04	116,929.25	0.00	55.21	92,151.61
01-502-050 RETIREMENT	102,405	102,405	7,322.77	73,151.76	63,244.41	0.00	71.43	29,253.12
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	1,006.33	4,692.66	0.00	0.00	28.92	11,535.39
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	31,979.56	28,640.25	0.00	91.37	3,020.44
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	122.38	2,202.67	3,336.95	0.00	0.00 (	2,202.67)
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	134,655.05	1,256,251.51	1,106,898.98	0.00	63.05	736,245.98
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	297.00	647.00	255.00	0.00	129.40 (	147.00)
01-502-130 BONDS & TRAINING	5,000	5,000	0.00	5,760.92	2,025.79	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	210.00	1,839.67	1,492.04	0.00	79.99	460.33
01-502-420 OFFICE SUPPLIES	4,500	4,500	154.98	4,251.22	3,086.60	0.00	94.47	248.78
01-502-430 MISCELLANEOUS SUPPLIES	10,000	15,000	133.11	15,933.49	4,495.00	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	0.00	0.00	36.23	8,927.79
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	110.00	4,961.50	3,599.79	0.00	58.37	3,538.50
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	0.00	5,383.60	6,280.89	0.00	63.34	3,116.40
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	4,968.05	42,583.94	27,579.80	0.00	85.17	7,416.06
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	96.22	443.54	0.00	0.00	88.71	56.46
01-502-700 CONTINGENCIES	4,200	4,200	613.32	3,208.96	226.08	0.00	76.40	991.04
TOTAL OTHER EXPENSES	121,500	114,000	6,582.68	90,086.05	49,040.99	0.00	79.02	23,913.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	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
 TOTAL 02-POLICE DEPARTMENT	 2,113,997	 2,114,497	 141,237.73	 1,346,337.56	 1,155,939.97	 0.00	 63.67	 768,159.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>03-FIRE DEPARTMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	6,726.22	62,071.27	57,860.33	0.00	51.01	59,616.26
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	6.92	246.08	3,314.56	0.00	6.31	3,653.92
01-503-030 SOCIAL SECURITY	10,471	10,471	512.09	5,404.08	5,161.10	0.00	51.61	5,066.45
01-503-040 HEALTH INSURANCE	21,282	21,282	1,182.58	9,178.66	8,063.10	0.00	43.13	12,102.89
01-503-050 RETIREMENT	10,952	10,952	527.24	2,338.10	6,570.09	0.00	21.35	8,613.78
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	2,499.67	1,725.34	0.00	129.05 (	562.67)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	2.24	807.29	405.00	0.00	199.33 (	402.29)
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	8,957.29	92,494.07	85,806.62	0.00	47.42	102,568.92
<u>OTHER EXPENSES</u>								
01-503-130 TRAINING	8,000	8,000	0.00	1,415.90	1,231.36	60.00	18.45	6,524.10
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	0.00	732.48	700.65	0.00	24.42	2,267.52
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	0.00 (	122.20)	0.00	0.00	8.15-	1,622.20
01-503-420 OFFICE SUPPLIES	1,500	1,500	0.00	1,698.07	974.72	0.00	113.20 (	198.07)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	330.55	1,512.61	4,698.86	0.00	21.61	5,487.39
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	570.45	0.00	1.79	2,946.36
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	8,370.00	225.00	0.00	83.70	1,630.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	122.76	1,245.99	368.00	383.94	81.50	370.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	548.72	3,434.39	477.61	0.00	76.32	1,065.61
01-503-540 VEHICLE FUEL	20,000	20,000	475.70	3,825.21	3,404.65	0.00	19.13	16,174.79
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	0.00	2,621.64 (	1,809.57)	0.00	21.85	9,378.36
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000 (	5,954.00) (	667.82)	362.06	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	0.00	2,179.62	4,312.17	0.00	27.25	5,820.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	2,347.50	0.00	0.00	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,100	(4,476.27)	41,580.56	26,857.29	443.94	27.27	112,075.50
CAPITAL EXPENSES								
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	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	144.00	0.00	12,498.00	101.14	(142.00)
TOTAL CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	11,709.93	12,498.00	39.49	43,869.71
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT								
	421,563	421,663	4,481.02	150,206.92	124,373.84	12,941.94	38.69	258,514.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	48,802	48,802	2,895.53	23,271.41	17,244.37	0.00	47.69	25,530.17
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	8,520.00	7,550.82	0.00	73.96	3,000.00
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	249.05	1,979.31	453.66	0.00	38.60	3,148.02
01-504-040 HEALTH INSURANCE	13,997	13,997	1,146.32	9,113.82	11,028.82	0.00	65.11	4,883.03
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	0.00	456.83	315.30	0.00	129.05 (	102.83)
01-504-070 UNEMPLOYMENT COMP	135	135	18.24	172.63	135.00	0.00	127.87 (	37.63)
TOTAL SALARIES & BENEFITS	84,973	84,973	5,269.14	44,163.70	37,269.39	0.00	51.97	40,809.10
<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 COPIER PAPER	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	2,188.82	24,777.30	20,899.98	0.00	82.59	5,222.70
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	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	22,000	1,381.72	5,969.69	21,891.30	0.00	27.13	16,030.31
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	1,576.00	12,619.99	6,127.27	0.00	114.73 (	1,619.99)
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	8,438.05	6,544.82	0.00	64.91	4,561.95
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	735.68	6,471.57	2,793.85	0.00	143.81 (	1,971.57)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	1,960.72	2,734.72	1,269.92	0.00	136.74 (	734.72)
TOTAL OTHER EXPENSES	136,485	132,485	7,842.94	103,692.04	105,654.26	0.00	78.27	28,792.96
<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
TOTAL 04-SPECIAL SERVICES	221,458	221,458	13,112.08	147,855.74	142,923.65	0.00	66.76	73,602.06

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<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<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

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	8.54	9,675.31	0.00	0.00	32.25	20,324.69
01-506-130 TRAINING	2,000	2,000	0.00	125.00	125.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	379.84	2,918.72	2,867.20	0.00	83.39	581.28
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	6,375.00	32,362.28	18,939.18	0.00	57.79	23,637.72
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	310.84	653.57	1,909.84	0.00	21.79	2,346.43
01-506-430 SUPPLIES	8,500	8,500	1,932.53	6,021.95	3,132.86	0.00	70.85	2,478.05
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	611.32	5,803.40	3,135.02	0.00	61.09	3,696.60
01-506-630 FACILITY MAINTENANCE	40,000	35,000	790.97	13,183.24	18,600.48	125.00	38.02	21,691.76
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	502.43	6,482.15	11,556.09	0.00	25.93	18,517.85
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	1,838.53	77,225.62	69,042.99	125.00	44.84	95,149.38
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	38,157.00	86,513.00	152,693.93	14,340.00	31.13	223,147.00
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	0.00	53,108.58	15,173.88	0.00	58.33	37,934.70
TOTAL CAPITAL EXPENSES	415,043	415,043	38,157.00	139,621.58	288,240.93	14,340.00	37.10	261,081.70
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	36,318.47	216,847.20	357,283.92	14,465.00	39.37	356,231.08

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,751	42,751	3,355.20	27,376.96	25,777.96	0.00	64.04	15,374.32
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	731.65	0.00	45.59	566.46
01-507-030 SOCIAL SECURITY	3,690	3,690	215.12	2,057.65	1,939.77	0.00	55.77	1,632.03
01-507-040 HEALTH INSURANCE	7,094	7,094	657.87	4,691.27	3,656.41	0.00	66.13	2,402.58
01-507-050 RETIREMENT	3,848	3,848	267.40	2,364.97	2,102.39	0.00	61.47	1,482.65
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,548.58	1,068.87	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	4,495.59	40,348.63	36,494.89	0.00	66.09	20,701.60
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	866.50	3,490.57	1,864.04	0.00	87.26	509.43
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	147.04	13,088.32	8,349.63	0.00	87.26	1,911.68
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	12.83	263.64	2,215.19	0.00	7.53	3,236.36
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	148.86	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	25.00	3,109.33	8,643.29	0.00	25.91	8,890.67
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	49.51	282.80	91.89	0.00	56.56	217.20
01-507-520 EQUIPMENT REPAIR	18,000	18,000 (	7,344.00)	3,742.44	11,808.37	0.00	20.79	14,257.56
01-507-540 VEHICLE FUEL	30,000	30,000	1,668.89	10,222.77	8,235.29	0.00	34.08	19,777.23
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,655.98	21,795.94	16,634.61	0.00	108.98 (	1,795.94)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	508.50	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

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01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET 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	(2,409.75)	92,206.09	63,125.27	0.00	79.52	23,743.91
<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
 TOTAL 07-FLEET MECHANIC	 177,000	 177,000	 2,085.84	 132,554.72	 99,620.16	 0.00	 74.89	 44,445.51

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,156	194,156	17,225.58	143,637.44	113,550.55	0.00	73.98	50,518.86
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	254.02	0.00	0.00	14.11	1,545.98
01-508-017 CERTIFICATION PAY - COURT	900	900	46.16	184.64	0.00	0.00	20.52	715.36
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	801.62	5,608.07	7,861.06	0.00	16.94	27,502.93
01-508-030 SOCIAL SECURITY	14,876	14,876	1,376.81	12,706.95	10,858.81	0.00	85.42	2,169.51
01-508-040 HEALTH INSURANCE	21,282	21,282	2,275.87	17,832.30	7,011.50	0.00	83.79	3,449.25
01-508-050 RETIREMENT	13,737	13,737	1,191.77	10,346.32	7,901.35	0.00	75.32	3,390.42
01-508-060 WORKER'S COMPENSATION	500	500	0.00	645.24	445.37	0.00	129.05 (	145.24)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	28.82	881.89	675.00	0.00	130.65 (	206.89)
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	22,992.79	198,593.87	154,800.68	0.00	69.01	89,202.18
OTHER EXPENSES								
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	118.00	4,718.75	3,246.03	0.00	112.35 (	518.75)
01-508-150 JUDGE	5,000	5,000	346.16	3,205.82	2,717.35	0.00	64.12	1,794.18
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	450.00	5,779.29	5,033.49	0.00	57.79	4,220.71
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	362.00	5,483.41	3,661.04	32.73	64.90	2,983.86
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	153.56	908.49	0.00	0.00	60.57	591.51
TOTAL OTHER EXPENSES	28,400	29,900	1,429.72	20,755.26	15,894.79	32.73	69.53	9,112.01
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	24,422.51	219,349.13	170,695.47	32.73	69.05	98,314.19

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	90,000	90,000	12.88	82,056.45	82,287.34	0.00	91.17	7,943.55
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	10,983.75	9,210.74	0.00	54.92	9,016.25
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	235.38	7,551.50	3,413.25	0.00	125.86	(1,551.50)
01-510-630 FACILITY MAINTENANCE	34,000	34,000	2,397.39	32,150.28	17,816.44	0.00	94.56	1,849.72
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	2,645.65	136,719.23	113,028.57	0.00	89.65	15,780.77
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	2,645.65	136,719.23	113,028.57	0.00	89.65	15,780.77

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01 -GENERAL FUND

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	3,204.64	21,943.82	36,397.27	0.00	53.73	18,895.32
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	7,046.74	0.00	36.81	6,508.12
01-511-030 SOCIAL SECURITY	3,537	3,537	245.14	2,256.13	3,710.26	0.00	63.79	1,280.71
01-511-040 HEALTH INSURANCE	7,094	7,094	575.25	4,528.54	7,043.28	0.00	63.84	2,565.31
01-511-050 RETIREMENT	3,676	3,676	255.40	2,188.68	3,439.80	0.00	59.55	1,486.84
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	4,631.56	3,196.81	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	4,280.43	41,309.96	63,269.84	0.00	58.52	29,286.19
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	3,186.05	16,011.47	20,298.82	0.00	59.30	10,988.53
01-511-430 SUPPLIES	4,000	4,000	95.13	1,752.63	2,793.32	0.00	43.82	2,247.37
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	1,009.57	8,041.13	2,016.49	129.38	81.71	1,829.49
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	4,290.75	25,805.23	25,108.63	129.38	63.26	15,065.39
<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	8,571.18	74,066.57	88,378.47	129.38	52.89	66,100.20

CITY OF WINCREST
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AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	12,600.00	12,600.00	0.00	57.27	9,400.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	21,600.00	21,500.00	0.00	62.35	13,045.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	2,848.50	20,272.75	46,514.63	0.00	23.85	64,727.25
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	0.00	27,000.00	24,000.00	0.00	96.43	1,000.00
01-514-300 EMS	70,000	70,000	5,833.33	46,666.64	46,666.64	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	0.00	84,829.09	72,055.86	0.00	99.80	170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	30,865.08	46,551.86	28,577.37	118.88	9,442.45
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	910.76	11,622.52	6,377.84	0.00	68.37	5,377.48
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	730.00	5,762.00	5,252.79	0.00	70.27	2,438.00
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	9,050.59	297,138.64	389,378.14	28,577.37	75.92	103,329.89
<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	9,050.59	297,138.64	389,378.14	28,577.37	75.92	103,329.89

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01 -GENERAL FUND

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15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	10,249.09	25,220.87	51,784.37	0.00	37.64	41,779.13
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	17,273.29	65,814.62	40,236.12	0.00	110.61 (	6,314.62)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	70.00	610.00	0.00	1.00	6,930.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	11,083.26	9,383.14	0.00	73.89	3,916.74
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	1,622.94	3,661.08	0.00	20.29	6,377.06
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	17,653.95	77,592.88	74,411.22	0.00	82.55	16,407.12
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	0.00	3,585.04	5,021.15	0.00	23.90	11,414.96
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	45,176.33	194,201.17	187,257.08	0.00	70.36	81,798.83
<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

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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
TOTAL 15-TECH SUPPORT	286,000	286,000	45,176.33	194,201.17	187,257.08	0.00	67.90	91,798.83

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	30,742.60	244,587.20	211,647.87	0.00	62.97	143,856.23
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	380.82	362.35	0.00	63.47	219.18
01-516-018 P.W. EDUCATION PAY	300	300	23.08	190.41	181.17	0.00	63.47	109.59
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	2,603.48	3,889.46	0.00	92.98	196.52
01-516-030 SOCIAL SECURITY	33,701	33,701	2,338.34	21,612.74	18,440.09	0.00	64.13	12,087.84
01-516-040 HEALTH INSURANCE	78,032	78,032	7,790.05	50,209.48	33,651.23	0.00	64.34	27,822.87
01-516-050 RETIREMENT	34,960	34,960	2,455.68	20,974.40	17,004.82	0.00	60.00	13,985.51
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	21,379.50	14,756.57	0.00	129.05 (	4,812.50)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	42.56	1,489.20	1,350.00	0.00	110.31 (	139.20)
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	43,438.47	377,621.23	308,356.31	0.00	65.33	200,363.84
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	0.00	1,746.41	6,738.17	0.00	6.47	25,253.59
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	0.00	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	1,876.38	8,838.65	4,973.66	0.00	67.99	4,161.35
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	414.54	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	1,597.72	16,171.64	6,043.30	0.00	124.40 (	3,171.64)
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	14.40	363.65	1,481.43	0.00	10.39	3,136.35
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	426.04	7,945.27	4,175.13	858.75	125.77 (	1,804.02)
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	44.93	4,255.81	6,513.14	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	3,959.47	40,791.47	35,229.65	858.75	49.29	42,849.78
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	31,000	21,000	877.17	10,866.17	0.00	0.00	51.74	10,133.83
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	1,681.67	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	31,000	21,000	877.17	10,866.17	1,681.67	0.00	51.74	10,133.83
OTHER INCOME/EXPENSES								
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
TOTAL 16-PUBLIC WORKS	693,485	693,485	48,275.11	429,278.87	345,267.63	858.75	62.03	263,347.45

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<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	5,310.26	43,063.53	38,321.84	0.00	65.14	23,048.65
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	2,284.59	1,446.92	0.00	87.87	315.41
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	194.52	4,141.03	3,984.45	0.00	98.60	58.97
01-517-030 SOCIAL SECURITY	5,748	5,748	445.83	4,371.54	3,726.74	0.00	76.06	1,375.96
01-517-040 HEALTH INSURANCE	14,188	14,188	1,150.50	10,265.42	4,528.89	0.00	72.35	3,922.28
01-517-050 RETIREMENT	5,950	5,950	464.48	4,231.46	3,427.90	0.00	71.12	1,718.64
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	7,842.51	73,963.63	59,056.96	0.00	71.45	29,550.45
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900 (	6,963.00)	7,963.03	4,239.86	630.03	29.73	20,306.94
01-517-231 INPOUNDING/SHELTER	24,400	24,400 (	4,005.00)	9,110.00	8,900.30	1,435.00	43.22	13,855.00
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	0.00	100.00	137.00	0.00	4.76	2,000.00
01-517-430 SUPPLIES	2,000	900	0.00	310.36	1,233.93	0.00	34.48	589.64
TOTAL OTHER EXPENSES	57,300	57,300 (	10,968.00)	18,637.69	14,829.34	2,065.03	36.13	36,597.28
<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 (	 3,125.49)	 92,601.32	 73,886.30	 2,065.03	 58.87	 66,147.73

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,772	42,772	3,388.27	27,128.40	25,616.80	0.00	63.43	15,643.89
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	184.78	23.71	0.00	30.80	415.22
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	147.68	18.01	0.00	30.77	332.32
01-519-030 SOCIAL SECURITY	3,691	3,691	228.10	1,965.83	1,780.95	0.00	53.25	1,725.62
01-519-040 HEALTH INSURANCE	7,094	7,094	647.87	4,676.29	3,986.12	0.00	65.92	2,417.56
01-519-050 RETIREMENT	3,850	3,850	293.72	2,358.69	2,009.77	0.00	61.27	1,490.82
01-519-060 WORKER'S COMPENSATION	500	500	0.00	645.24	306.42	0.00	129.05	145.24
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	4,641.04	38,906.28	34,736.81	0.00	62.17	23,672.62
OTHER EXPENSES								
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	228.86	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	228.86	483.84	241.00	0.00	25.67	1,401.16
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	4,869.90	39,390.12	34,977.81	0.00	61.10	25,073.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	16,101.80	130,277.33	97,252.70	0.00	65.23	69,445.73
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	380.82	362.35	0.00	58.59	269.18
01-520-020 FINANCE OVERTIME	3,000	3,000	6.71	1,720.51	2,384.05	0.00	57.35	1,279.49
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,173.60	10,768.73	9,509.84	0.00	62.70	6,406.85
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	1,787.57	17,117.85	13,152.34	0.00	60.33	11,257.55
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,287.54	11,201.77	6,098.28	0.00	62.32	6,773.31
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	339.36	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	20,403.38	177,165.00	132,888.86	0.00	64.88	95,901.32
OTHER EXPENSES								
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	423.85	1,168.85	2,780.91	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	0.00	5,362.00	5,937.27	0.00	41.25	7,638.00
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	162.94	3,211.83	6,669.85	0.00	40.15	4,788.17
01-520-420 OFFICE SUPPLIES	7,000	7,000	91.90	6,055.50	2,123.76	0.00	86.51	944.50
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	3.81	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	682.50	16,359.36	17,836.80	0.00	43.05	21,640.64
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	21,085.88	193,524.36	150,725.66	0.00	62.21	117,541.96

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,779.60	89,342.00	83,652.35	0.00	65.70	46,633.06
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	6,345.22	6,388.91	0.00	54.90	5,212.66
01-525-040 HEALTH INSURANCE	7,094	7,094	575.25	4,567.36	3,860.20	0.00	64.38	2,526.49
01-525-050 RETIREMENT	12,238	12,238	859.14	7,452.79	6,594.04	0.00	60.90	4,784.97
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,580.97	1,725.32	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	110,780.62	102,355.82	0.00	64.53	60,883.33
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	28.00	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	28.00	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	13,012.77	116,911.75	103,434.87	0.00	64.07	65,552.20

CITY OF WINCREST
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<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	2,813.75	2,813.75	0.00	0.00	5.50	48,386.25
01-526-020 OVERTIME	2,800	2,800	22.50	22.50	0.00	0.00	0.80	2,777.50
01-526-030 SOCIAL SECURITY	4,131	4,131	216.98	216.98	0.00	0.00	5.25	3,914.02
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	1,901.68	0.00	129.05 (	726.22)
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	53.89	1,053.89	2,430.00	0.00	42.16	1,446.11
TOTAL SALARIES & BENEFITS	63,131	63,131	3,107.12	7,333.34	4,331.68	0.00	11.62	55,797.66
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	241.45	584.58	2,131.32	0.00	7.31	7,415.42
01-526-130 BONDS & TRAINING	0	0	0.00 (	453.22)	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00 (	200.00)	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	100	100	0.00	497.55	0.00	0.00	497.55 (	397.55)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	2,234.04	5,180.29	1,405.33	0.00	207.21 (	2,680.29)
01-526-431 POOL CHEMICALS	11,000	11,000	1,178.29	2,284.86	0.00	0.00	20.77	8,715.14
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	670.00	1,944.53	3,479.39	212.99	43.15	2,842.48
01-526-700 CONTINGENCIES	1,000	1,000	0.00 (	527.25)	0.00	0.00	52.73-	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	4,323.78	9,511.34	6,816.04	212.99	26.50	26,975.67
<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
TOTAL 26-POOL	99,831	99,831	7,430.90	16,844.68	23,147.72	212.99	17.09	82,773.33

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<u>27-POST OFFICE</u>								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	29,411	29,411	2,240.00	22,075.65	22,085.01	0.00	75.06	7,335.55
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	59.64	298.67	233.45	0.00	24.89	901.33
01-527-030 SOCIAL SECURITY	2,567	2,567	175.92	1,940.13	1,869.10	0.00	75.58	626.87
01-527-040 HEALTH INSURANCE	7,094	7,094	0.00	4,017.24	3,602.99	0.00	56.63	3,076.61
01-527-050 RETIREMENT	2,647	2,647	183.28	1,674.82	1,416.10	0.00	63.27	972.19
01-527-060 WORKER'S COMPENSATION	500	500	0.00	645.24	40.06	0.00	129.05 (	145.24)
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	43.70	543.94	251.00	0.00	108.79 (	43.94)
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	2,702.54	32,495.09	30,851.26	0.00	71.87	12,715.77
<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	144.00	6,538.90	3,256.65	0.00	130.78 (	1,538.90)
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	511.11	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	655.11	9,439.12	12,101.43	0.00	45.38	11,360.88
<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	3,357.65	41,934.21	42,952.69	0.00	63.53	24,076.65

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<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
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	580.06	2,030.06	0.00	0.00	0.00	2,030.06
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,150.91	7,019.07	10,207.57	0.00	50.14	6,980.93
01-528-141 ADP SERVICES	46,248	46,248	3,881.00	20,129.80	0.00	0.00	43.53	26,118.20
01-528-142 RECOGNITION PROGRAM	2,000	2,000	200.00	625.00	0.00	0.00	31.25	1,375.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	9,040.39	37,177.44	0.00	0.00	46.18	43,322.56
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	14,852.36	66,981.37	59,207.57	0.00	33.86	130,865.93
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,748	197,847	14,852.36	66,981.37	59,207.57	0.00	33.86	130,865.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,301,048	412,495.28	4,072,483.21	3,810,761.99	59,283.19	56.59	3,169,281.48
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(172,899.00)	(107,053.53)	350,028.87	(59,283.19)	20.32	(652,222.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,550.26	
02-1102	CLAIM ON CASH	31,346.49	
02-1105	SAVINGS	460.50	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	71,963.42	
02-1605	A/R-RESIDENTIAL GARBAGE	250,206.77	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(36,303.61)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>290,989.86</u>	
	TOTAL ASSETS		290,989.86
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	130,265.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	32,981.92	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>163,247.27</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
	TOTAL BEGINNING EQUITY	(177,409.06)	
	TOTAL REVENUE	750,065.80	
	TOTAL EXPENSES	444,914.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>305,151.65</u>	
	TOTAL EQUITY & FUND BALANCE	<u>127,742.59</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		290,989.86
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	883,125	883,125	(478.36)	750,065.80	672,252.96	0.00	84.93	133,059.20
TOTAL REVENUES	883,125	883,125	(478.36)	750,065.80	672,252.96	0.00	84.93	133,059.20
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	71,358.20	433,076.18	504,224.99	0.00	55.12	352,575.25
OTHER EXPENSES	108,500	108,500	0.00	11,837.97	11,783.22	272.94	11.16	96,389.09
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	71,358.20	444,914.15	516,008.21	272.94	49.79	448,964.34
TOTAL EXPENDITURES	894,151	894,151	71,358.20	444,914.15	516,008.21	272.94	49.79	448,964.34
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(71,836.56)	305,151.65	156,244.75	(272.94)	2,764.98-	(315,905.14)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	473,476	473,476	0.00	264,343.58	272,308.68	0.00	55.83	209,132.42
02-4105 INCOME-RESIDENTIAL	380,633	380,633 (	480.68)	466,202.88	380,833.00	0.00	122.48 (	85,569.88)
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 (	6.82)	19,491.08	19,109.75	0.00	67.21	9,508.92
02-4115 INCOME-INTEREST	16	16	9.14	28.26	1.53	0.00	176.63 (	12.26)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125 (	478.36)	750,065.80	672,252.96	0.00	84.93	133,059.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	31,579.70	191,327.86	232,904.84	0.00	52.33	174,323.57
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	39,778.50	241,748.32	271,320.15	0.00	57.56	178,251.68
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	71,358.20	433,076.18	504,224.99	0.00	55.12	352,575.25
<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	0.00	8,824.97	11,783.22	272.94	9.10	90,902.09
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	0.00	11,837.97	11,783.22	272.94	11.16	96,389.09
<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	71,358.20	444,914.15	516,008.21	272.94	49.79	448,964.34
TOTAL EXPENDITURES	894,151	894,151	71,358.20	444,914.15	516,008.21	272.94	49.79	448,964.34
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(71,836.56)	305,151.65	156,244.75	(272.94)	2,764.98-	(315,905.14)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	287.98	
04-1105	SAVINGS	347.21	
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>635.19</u>	
TOTAL ASSETS			635.19
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	1,017.08	
	TOTAL BEGINNING EQUITY	<u>1,017.08</u>	
TOTAL REVENUE		0.37	
TOTAL EXPENSES		<u>382.26</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		381.89)	
TOTAL EQUITY & FUND BALANCE		<u>635.19</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			635.19
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.12	0.37	0.00	0.00	0.00 (	0.37)
TOTAL REVENUES	0	0	0.12	0.37	0.00	0.00	0.00 (	0.37)
<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	0.00	382.26	902.98	0.00	0.00 (	382.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	382.26	2,402.98	0.00	0.00 (	382.26)
TOTAL EXPENDITURES	0	0	0.00	382.26	2,402.98	0.00	0.00 (	382.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.12 (	381.89) (	2,402.98)	0.00	0.00	381.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.12	0.37	0.00	0.00	0.00 (	0.37)
TOTAL REVENUES	0	0	0.12	0.37	0.00	0.00	0.00 (	0.37)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	382.26	902.98	0.00	0.00	(382.26)
TOTAL CAPITAL EXPENSES	0	0	0.00	382.26	902.98	0.00	0.00	(382.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	382.26	2,402.98	0.00	0.00	(382.26)
TOTAL EXPENDITURES	0	0	0.00	382.26	2,402.98	0.00	0.00	(382.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.12 (	381.89)	(2,402.98)	0.00	0.00	381.89

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

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

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	34,077.93	
06-1105	SAVINGS	14,093.33	
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>48,171.26</u>	
TOTAL ASSETS			48,171.26
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	44,615.65	
	TOTAL BEGINNING EQUITY	44,615.65	
TOTAL REVENUE		4,377.56	
TOTAL EXPENSES		821.95	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>3,555.61</u>	
TOTAL EQUITY & FUND BALANCE		<u>48,171.26</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			48,171.26
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,384	5,384	571.55	4,377.56	4,576.91	0.00	81.31	1,005.97
TOTAL REVENUES	5,384	5,384	571.55	4,377.56	4,576.91	0.00	81.31	1,005.97
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	821.95	176.35	0.00	20.55	3,178.05
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	0.00	821.95	636.33	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	571.55	3,555.61	3,940.58	0.00	17.25-	24,172.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	566.60	4,362.26	4,011.55	0.00	81.07	1,018.27
06-4115 INCOME-INTEREST	3	3	4.95	15.30	565.36	0.00	510.00 (	12.30)
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	571.55	4,377.56	4,576.91	0.00	81.31	1,005.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	0.00	821.95	111.35	0.00	20.55	3,178.05
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	821.95	176.35	0.00	20.55	3,178.05
<u>CAPITAL EXPENSES</u>								
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	0.00	821.95	636.33	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	571.55	3,555.61	3,940.58	0.00	17.25-(	24,172.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

07 -DARE PROGRAM FUND

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

8 OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,355.32	
08-1105	SAVINGS	3,373.94	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,729.26</u>
TOTAL ASSETS			5,729.26
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,218.60</u>	
	TOTAL BEGINNING EQUITY	2,218.60	
TOTAL REVENUE		3,328.68	
TOTAL EXPENSES		<u>1,018.02</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,310.66	
TOTAL EQUITY & FUND BALANCE			<u>4,529.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,729.26
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.19	3,328.68	2,595.21	0.00	0.00	(3,328.68)
TOTAL REVENUES	0	0	1.19	3,328.68	2,595.21	0.00	0.00	(3,328.68)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	500.50	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	500.50	1,018.02	2,472.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	500.50	1,018.02	2,472.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	499.31	2,310.66	123.20	0.00	154.04	(3,810.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	3,325.00	2,595.00	0.00	0.00 (	3,325.00)
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	1.19	3.68	0.21	0.00	0.00 (	3.68)
TOTAL REVENUES	0	0	1.19	3,328.68	2,595.21	0.00	0.00 (	3,328.68)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	500.50	1,633.02	1,837.03	0.00	108.87	(133.02)
TOTAL SALARIES & BENEFITS	1,500	1,500	500.50	1,633.02	1,837.03	0.00	108.87	(133.02)
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	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	500.50	1,018.02	2,472.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	500.50	1,018.02	2,472.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	499.31	2,310.66	123.20	0.00	154.04-	(3,810.66)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	(1,761.81)
09-1105	SAVINGS	384.13
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
		(1,377.68)
TOTAL ASSETS		(1,377.68)
		=====
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
09-3201	FUND BALANCE	841.84
TOTAL BEGINNING EQUITY		841.84
TOTAL REVENUE		0.42
TOTAL EXPENSES		2,219.94
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,219.52)
TOTAL EQUITY & FUND BALANCE		(1,377.68)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,377.68)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.14	0.42	0.00	0.00	0.00	(0.42)
TOTAL REVENUES	0	0	0.14	0.42	0.00	0.00	0.00	(0.42)
<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	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL EXPENDITURES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.14	(2,219.52)	(341.00)	0.00	0.00	2,219.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.14	0.42	0.00	0.00	0.00 (	0.42)
TOTAL REVENUES	0	0	0.14	0.42	0.00	0.00	0.00 (	0.42)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL CAPITAL EXPENSES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL EXPENDITURES	0	0	0.00	2,219.94	341.00	0.00	0.00	(2,219.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.14	(2,219.52)	(341.00)	0.00	0.00	2,219.52

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	2,458.33	
10-1105	SAVINGS	1,060.42	
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>3,518.75</u>	
	TOTAL ASSETS		3,518.75
			=====
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	1.14	
	TOTAL EXPENSES	288.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>286.86)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>2,368.75</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,518.75
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,000	3,000	0.37	1.14	2,194.14	0.00	0.04	2,998.86
TOTAL REVENUES	3,000	3,000	0.37	1.14	2,194.14	0.00	0.04	2,998.86
<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	0.37 (	286.86)	842.64	0.00	0.00	286.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	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	0.37	1.14	0.08	0.00	0.00 (	1.14)
TOTAL REVENUES	3,000	3,000	0.37	1.14	2,194.14	0.00	0.04	2,998.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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	0.37 (	286.86)	842.64	0.00	0.00	286.86

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4,098.08	
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>4,098.08</u>	
TOTAL ASSETS			4,098.08
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4,093.63	
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>	
TOTAL REVENUE		4.45	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4.45	
TOTAL EQUITY & FUND BALANCE		<u>4,098.08</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,098.08
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.44	4.45	0.24	0.00	1,171.05 (	4.07)
TOTAL REVENUES	0	0	1.44	4.45	0.24	0.00	1,171.05 (	4.07)
<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)	1.44	4.45	0.24	0.00	0.13-	(3,504.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	1.44	4.45	0.24	0.00	1,171.05 (	4.07)
TOTAL REVENUES	0	0	1.44	4.45	0.24	0.00	1,171.05 (	4.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
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)	1.44	4.45	0.24	0.00	0.13-	3,504.07)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>90.00</u>	<u>46,216.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(90.00)</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	46,216.92	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	46,216.92	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	2,783.08	0.00	0.00	90.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	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: MAY 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	46,216.92	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	46,216.92	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	46,216.92	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	46,216.92	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00)	2,783.08	0.00	0.00	90.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	451,592.42	
13-1105	CASH - CHECKING	24,094.41	
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>588,222.74</u>	
	TOTAL ASSETS		588,222.74
			=====
LIABILITIES			
=====			
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	<u>63,027.33</u>	
	TOTAL LIABILITIES		<u>140,042.02</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>411,751.14</u>	
	TOTAL BEGINNING EQUITY		<u>411,751.14</u>
	TOTAL REVENUE	234,235.80	
	TOTAL EXPENSES	<u>197,806.22</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>36,429.58</u>	
	TOTAL EQUITY & FUND BALANCE		<u>448,180.72</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		588,222.74
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,250	510,250	2,951.59	234,235.80	279,902.54	0.00	45.91	276,014.20
TOTAL REVENUES	510,250	510,250	2,951.59	234,235.80	279,902.54	0.00	45.91	276,014.20
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	6,645.06	48,883.25	57,937.50	0.00	31.29	107,359.85
OTHER EXPENSES	80,320	80,320	8,038.01	44,892.52	32,748.94	0.00	55.89	35,427.48
CAPITAL EXPENSES	274,384	274,384	9,437.75	104,030.45	91,993.74	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	5,245.32	197,806.22	182,680.18	0.00	38.71	313,140.93
TOTAL EXPENDITURES	510,947	510,947	5,245.32	197,806.22	182,680.18	0.00	38.71	313,140.93
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(2,293.73)	36,429.58	97,222.36	0.00	5,225.50-	(37,126.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	2,939.84	233,781.38	279,901.15	0.00	45.84	276,218.62
13-4301 INTEREST	250	250	11.75	454.42	1.39	0.00	181.77 (	204.42)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	2,951.59	234,235.80	279,902.54	0.00	45.91	276,014.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	120,000	120,000	6,420.14	44,142.40	0.00	0.00	36.79	75,857.60
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	2,000.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	224.92	1,901.43	0.00	0.00	20.71	7,278.57
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	0.00	0.00	0.00	0.00	0.00	7,800.00
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	6,645.06	48,883.25	57,937.50	0.00	31.29	107,359.85
<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	75.75	981.75	2,538.65	0.00	32.73	2,018.25
13-500-130 TRAINING	7,000	7,000	0.00	3,200.00	2,449.00	0.00	45.71	3,800.00
13-500-132 TRAVEL	18,000	18,000	5,461.88	7,441.26	5,746.90	0.00	41.34	10,558.74
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	1,135.98	1,259.93	4,556.41	0.00	18.00	5,740.07
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	618.79	1,642.09	0.00	15.47	3,381.21
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	183.06	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	1,257.92	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	106.48	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	138.00	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	8,038.01	44,892.52	32,748.94	0.00	55.89	35,427.48
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	78,000	78,000 (	19,785.00) (	6,804.68)	5,814.00	0.00	8.72-	84,804.68
13-500-801 PROMOTING WINDCREST	45,000	45,000 (	1,255.00)	18,485.00	6,914.52	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	10,395.59	83,076.77	69,276.99	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: MAY 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	13,204	13,204	1,206.66	9,273.36	9,988.23	0.00	70.23	3,930.69
TOTAL CAPITAL EXPENSES	274,384	274,384	(9,437.75)	104,030.45	91,993.74	0.00	37.91	170,353.60
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	5,245.32	197,806.22	182,680.18	0.00	38.71	313,140.93
TOTAL EXPENDITURES	510,947	510,947	5,245.32	197,806.22	182,680.18	0.00	38.71	313,140.93
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(2,293.73)	36,429.58	97,222.36	0.00	5,225.50~	(37,126.73)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	32,001.81	
14-1105	CASH - SAVINGS	42,498.99	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>74,500.80</u>
TOTAL ASSETS			74,500.80
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>86,266.06</u>	
	TOTAL BEGINNING EQUITY	<u>86,266.06</u>	
TOTAL REVENUE		10,607.57	
TOTAL EXPENSES		<u>22,372.83</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>11,765.26)</u>	
TOTAL EQUITY & FUND BALANCE		<u>74,500.80</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			74,500.80
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	14,386	14,386	1,730.95	10,607.57	12,268.73	0.00	73.74	3,777.93
TOTAL REVENUES	14,386	14,386	1,730.95	10,607.57	12,268.73	0.00	73.74	3,777.93
<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	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL EXPENDITURES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	(20,641.88)	(11,765.26)	12,268.73	(3,900.00)	108.90-	30,050.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,716.01	10,561.39	12,266.21	0.00	73.43	3,821.61
14-4115 INCOME - INTEREST	3	3	14.94	46.18	2.52	0.00	1,847.20 (	43.68)
TOTAL REVENUES	14,386	14,386	1,730.95	10,607.57	12,268.73	0.00	73.74	3,777.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL CAPITAL EXPENSES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
TOTAL EXPENDITURES	0	0	22,372.83	22,372.83	0.00	3,900.00	0.00	(26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386 (	20,641.88) (	11,765.26)	12,268.73 (	3,900.00)	108.90-	30,050.76

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	34,926.17	
15-1105	CASH - SAVINGS	707.81	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>35,633.98</u>
TOTAL ASSETS			35,633.98
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>27,709.39</u>	
	TOTAL BEGINNING EQUITY	<u>27,709.39</u>	
TOTAL REVENUE		7,924.59	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>7,924.59</u>	
TOTAL EQUITY & FUND BALANCE		<u>35,633.98</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			35,633.98
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,825	10,825	1,287.23	7,924.59	9,199.61	0.00	73.21	2,900.41
TOTAL REVENUES	10,825	10,825	1,287.23	7,924.59	9,199.61	0.00	73.21	2,900.41
<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	1,287.23	7,924.59	9,199.61	0.00	73.21	2,900.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,286.98	7,923.81	9,199.53	0.00	73.20	2,901.19
15-4115 INCOME - INTEREST	0	0	0.25	0.78	0.08	0.00	0.00 (	0.78)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	1,287.23	7,924.59	9,199.61	0.00	73.21	2,900.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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	1,287.23	7,924.59	9,199.61	0.00	73.21	2,900.41

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	126,468.63	
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>126,774.25</u>	
	TOTAL ASSETS		126,774.25
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	18,148.27	
	TOTAL BEGINNING EQUITY	<u>18,148.27</u>	
	TOTAL REVENUE	69,400.98	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>69,400.98</u>	
	TOTAL EQUITY & FUND BALANCE	<u>87,549.25</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		126,774.25
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>154,001</u>	<u>154,001</u>	(<u>6,117.01</u>)	<u>69,400.98</u>	<u>87,352.50</u>	<u>0.00</u>	<u>45.07</u>	<u>84,600.02</u>
TOTAL REVENUES	154,001	154,001	(6,117.01)	69,400.98	87,352.50	0.00	45.07	84,600.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 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	(6,117.01)	69,400.98	87,352.50	0.00	45.07	84,600.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989 (	6,165.01)	69,276.31	87,341.40	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	48.00	124.67	11.10	0.00	1,038.92 (	112.67)
TOTAL REVENUES	154,001	154,001 (	6,117.01)	69,400.98	87,352.50	0.00	45.07	84,600.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001 (	6,117.01)	69,400.98	87,352.50	0.00	45.07	84,600.02

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

17 -DEBT SERVICE

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(73,595.85)	
18-1105	CASH - SAVINGS	670,464.71	
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>596,868.86</u>	
TOTAL ASSETS			596,868.86
=====			
LIABILITIES			
=====			
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	122.91	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>37,123.31</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	700,045.67	
	TOTAL BEGINNING EQUITY	<u>700,045.67</u>	
TOTAL REVENUE		345,303.20	
TOTAL EXPENSES		<u>485,603.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(140,300.12)	
TOTAL EQUITY & FUND BALANCE		<u>559,745.55</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			596,868.86
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	691,952	691,952	52,892.55	345,303.20	376,807.49	0.00	49.90	346,648.80
TOTAL REVENUES	691,952	691,952	52,892.55	345,303.20	376,807.49	0.00	49.90	346,648.80
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	20,095.67	128,882.02	159,274.62	0.00	48.04	139,409.38
OTHER EXPENSES	93,819	93,819	5,179.64	21,339.37	16,310.30	768.96	23.56	71,710.67
CAPITAL EXPENSES	368,670	368,670	93,523.25	335,381.93	75,430.99	192,046.13	143.06 (	158,758.06)
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	118,798.56	485,603.32	251,015.91	192,815.09	92.83	52,361.99
TOTAL EXPENDITURES	730,780	730,780	118,798.56	485,603.32	251,015.91	192,815.09	92.83	52,361.99
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	(65,906.01)	(140,300.12)	125,791.58 (	192,815.09)	857.92	294,286.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	52,663.45	344,601.93	376,781.97	0.00	49.80	347,320.07
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	229.10	701.27	25.52	0.00	2,337.57 (	671.27)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	52,892.55	345,303.20	376,807.49	0.00	49.90	346,648.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	158,505	158,505	12,853.78	81,707.98	100,245.24	0.00	51.55	76,797.38
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	175.77	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	4,413.54	7,511.67	0.00	32.69	9,086.46
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	77.18	281.83	15.21	0.00	11.74	2,118.17
18-500-017 CERTIFICATION PAY	500	500	115.40	461.60	431.59	0.00	92.32	38.40
18-500-018 EDUCATION PAY	300	300	23.08	126.94	276.96	0.00	42.31	173.06
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,516.91	7,602.73	10,502.66	0.00	34.25	14,597.27
18-500-021 7K HOURS	3,500	3,500	251.76	816.97	1,100.47	0.00	23.34	2,683.03
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	18.48	145.48	472.66	0.00	14.55	854.52
18-500-030 SOCIAL SECURITY	13,473	13,473	1,162.50	8,125.14	10,116.33	0.00	60.31	5,347.82
18-500-040 HEALTH INSURANCE	28,375	28,375	2,343.00	13,762.66	14,172.00	0.00	48.50	14,612.74
18-500-050 RETIREMENT	14,265	14,265	1,211.65	8,122.74	9,558.47	0.00	56.94	6,142.74
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	20,095.67	128,882.02	159,274.62	0.00	48.04	139,409.38
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	2,028.50	4,333.54	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	168.00	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	352.97	5,247.03	5,693.42	0.00	43.73	6,752.97
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	0.00	1,570.15	2,601.04	500.00	69.01	929.85
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	4,658.67	10,203.79	2,747.91	268.96	104.73	(472.75)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	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	5,179.64	21,339.37	16,310.30	768.96	23.56	71,710.67
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	93,523.25	335,381.93	75,430.99	192,046.13	143.06	(158,758.06)
TOTAL CAPITAL EXPENSES	368,670	368,670	93,523.25	335,381.93	75,430.99	192,046.13	143.06	(158,758.06)
<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	 118,798.56	 485,603.32	 251,015.91	 192,815.09	 92.83	 52,361.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	730,780	730,780	118,798.56	485,603.32	251,015.91	192,815.09	92.83	52,361.99
REVENUE OVER/ (UNDER) EXPENDITURES	(38,828) (	38,828) (	65,906.01) (	140,300.12)	125,791.58 (	192,815.09)	857.92	294,286.81

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	392,183.60	
19-1105	CASH - SAVINGS	24,042.56	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,315.07	
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>434,763.54</u>	
TOTAL ASSETS			434,763.54
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(0.10)	
19-2410	A/P - SALES TAX	16,098.33	
19-2441	Construction Retainage	<u>2,495.47</u>	
	TOTAL LIABILITIES	<u>356,593.70</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	(153,982.44)	
	TOTAL BEGINNING EQUITY	(153,982.44)	
TOTAL REVENUE		233,845.58	
TOTAL EXPENSES		<u>1,693.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>232,152.28</u>	
TOTAL EQUITY & FUND BALANCE		<u>78,169.84</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			434,763.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>910,021</u>	<u>910,021</u>	<u>2,955.02</u>	<u>233,845.58</u>	<u>279,918.50</u>	<u>0.00</u>	<u>25.70</u>	<u>676,175.42</u>
TOTAL REVENUES	910,021	910,021	2,955.02	233,845.58	279,918.50	0.00	25.70	676,175.42
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>800,000</u>	<u>800,000</u>	<u>199.30</u>	<u>1,693.30</u>	<u>418,322.10</u>	<u>0.00</u>	<u>0.21</u>	<u>798,306.70</u>
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
TOTAL EXPENDITURES	800,000	800,000	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	2,755.72	232,152.28 (	138,403.60)	0.00	211.01 (	122,131.28)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	15.18	64.20	17.35	0.00	305.71 (	43.20)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	2,939.84	233,781.38	279,901.15	0.00	45.84	276,218.62
TOTAL REVENUES	910,021	910,021	2,955.02	233,845.58	279,918.50	0.00	25.70	676,175.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
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	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
TOTAL EXPENDITURES	800,000	800,000	199.30	1,693.30	418,322.10	0.00	0.21	798,306.70
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	2,755.72	232,152.28 (	138,403.60)	0.00	211.01 (	122,131.28)

City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016, 2016-2017

	15/16 Actual Year End	16/17 Proposed	16/17 Projected Year end
General Fund			
			Ref. Audit FY15-16 p. 5
<u>Fund Balance (as per Audit)</u>	<u>2,067,403.46</u>	<u>2,299,297.46</u>	<u>2,451,808.00</u>
Revenues	6,507,082.00	6,482,489.00	6,358,791.00
Admin	249,441.00	276,866.00	264,195.00
Police	1,922,867.00	2,113,997.00	2,018,428.95
Fire	210,901.00	421,563.00	357,861.00
Special Services	194,230.00	221,458.00	211,397.00
Parks	517,266.00	587,543.00	588,943.00
Fleet Mechanic	160,402.00	177,000.00	178,108.00
Court	271,173.00	316,196.00	305,756.00
Facility Division	155,519.00	152,500.00	166,500.00
Civic Center	140,693.00	140,296.00	139,176.00
Contract Services	504,476.00	423,046.00	435,223.00
Tech Support	291,611.00	286,000.00	276,000.00
Public Works	575,477.00	693,485.00	685,596.00
Animal Control	144,119.00	160,814.00	164,714.84
Code Enforcement	56,146.00	64,464.00	63,566.00
Finance	254,392.00	310,066.00	307,224.00
City Manager	169,101.00	181,165.00	180,265.00
Pool	104,974.00	99,831.00	102,031.00
Post Office	58,621.00	66,011.00	64,513.00
Human Resources	64,381.00	142,748.00	193,599.00
CIP (transfer to streets)	-	400,000.00	400,000.00
Ending Fund Balance	2,528,695.46	1,546,737.46	1,707,502.21
Total Expenditures	6,045,790.00	7,235,049.00	7,103,096.79
Fire Capital	11,795.00	72,500.00	72,500.00
Parks Capital	402,358.00	415,043.00	415,043.00
Civic Center Capital	-	18,700.00	18,700.00
Public Works Capital	3,355.00	21,000.00	21,000.00
CIP (transfer to streets)	-	400,000.00	400,000.00
	417,508.00	927,243.00	927,243.00
Total Expenditures less Capital	5,628,282.00	6,307,806.00	6,175,853.79
Revenue over/(under) expenditures less Capital	\$878,800.00	\$174,683.00	\$182,937.21
 <u>Projected Fund Balance year end FY 16-17</u>			
Restricted Fund Balance (25 %-APPROVED ON 9/20/16)*			1,543,963.45
Unrestricted Fund Balance (FY 16-17 Ending Fund Balance - 25% Restricted Fund Balance)			163,538.76
Total Fund Balance year end FY 16-17			1,707,502.21

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781

Management's Discussion and Analysis

As management of the City of Windcrest, Texas, (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2016.

Financial Highlights

- The City's total combined net position was \$13,650,971 at September 30, 2016.
- During the year, the City's change in net position was an increase of \$303,384 for governmental activities and a decrease of \$56,402 for business-type activities.
- The City's general fund reported a year-end fund balance of \$2,451,808, an increase of \$436,994 from the previous year. This unassigned fund balance represents 40% of general fund expenditures for the year (4.8 months).
- The City's garbage utility fund experienced another operating loss this year as total net position decreased \$56,402, leaving a deficit net position of \$177,409 in this fund.
- Total revenues for the City increased 9% from the previous year and total expenses increased 4%.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The statement of net position presents financial information on all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, and animal control. The business-type activities of the City are comprised of garbage utilities.

The government-wide financial statements include not only the City itself (known as the primary government), but also a legally separate economic development corporation and a legally separate crime control and prevention district for which the City is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 13-16 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains 14 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the capital projects fund, and the debt service fund, which are considered to be major funds. Data from the other 11 governmental funds are combined into a single aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements in the combining fund statements section of the report.

The basic governmental fund financial statements can be found on pages 17-22 of this report.

Proprietary Funds. The City maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for its garbage utility operations. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.



ORDINANCE NO. 2017-754(O)

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY
OF WINDCREST FOR THE FISCAL YEAR 2016-2017 TO
INCREASE EXPENSE LINE ITEMS**

WHEREAS, the City Council of the City of Windcrest has determined that it would be in the public interest to amend its budget to increase expense line items

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the fiscal year 2016-2017 budget of the City of Windcrest is amended to increase expense line items:

- 01-501-590- Admin. Postage - \$500.00
- 01-502-590-Police postage – \$500.00
- 01-503-590 – Fire Dept. postage – \$100.00
- 01-508-590 – Court postage – \$1500.00
- 01-520-590 – Finance Postage – \$1000.00
- 01-525-012 – City Manager Stipend – \$1299.40
- 01-528-180 – 2% Cola - \$55,099.30
- 01-514-325 – Sales Tax Services - \$6,000.00

PASSED AND APPROVED, this, the ____ day of June, 2017.

ALAN E. BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY