



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

June 15, 2015

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

**6:00 P.M.
Regular City Council Meeting**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15th DAY OF JUNE 2015 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 15, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 16, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This

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

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

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

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

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

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

III. Monthly Department Reports Month Ending May 2015 For FY 2014 / 2015 (5:15 P.M.)

1. Fire Department – Eric Vargas, Acting 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 2015 (FY 2014 / 2015) 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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015 (FY 2014/2015). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of May 2015. (FY 2014 / 2015). (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 2015 (FY 2014/2015). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of May 2015. (FY 2014 / 2015). (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

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending May 31, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

V. Presentation

1. City Council will receive a presentation from Michael Dennis with the Crocketteers regarding a middle school soccer program.
2. City Council will receive a presentation from Roy Flora with Texas A&M AgriLife Extension Service regarding “Backyard Hens”. (Att. 11)

- 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. 2015-729(O), an ordinance approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2014 and ending on September 30 2015 adopting an amendment to the City of Windcrest budget; and establishing a savings clause and an effective date. **Second Reading** (Att. 12) (Ref: 06.01.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1481)

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2015-542(R), a resolution approving payment of the annual software maintenance fee renewal for police communications, police reporting and record keeping software from funds of the Windcrest Crime Control Prevention District (WCCPD). (Att. 13)
2. City Council will review, discuss and may take action on Resolution No. 2015-543(R), a resolution appointing a new member and reappointing certain current members to the City of Windcrest Crime Control and Prevention (WCCPD) district board of directors. (Att. 14)

VIII. Discuss and Act

1. City Council will review, discuss and may take action on "Backyard Hens". (Att. 15)
2. City Council will review, discuss and may take action on campaign finance reform.
3. City Council will review, discuss and may take action on appointing / replacing the two alternate members to the Board of Adjustment.
4. City Council will review, discuss and may take action on the purchase, exchange, or lease of real property.

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 15, 2015.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ June, 2015.

____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of May 2015

Highlights

1. The 45th Annual Firefighter's Picnic was held on May 15-16, 2015 at Takas Park. Please see attached document for picnic financial breakdown.
2. Windcrest VFD responded to a report a vehicle fire in the 8600 block of Fourwinds.
3. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for an authorized burn in the 7600 block of Glen Falls, Windcrest VFD was cancelled upon arrival.
4. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6800 block of Crestway.
5. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6900 block of Crestway, Windcrest VFD was cancelled prior to arrival.
6. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6800 block of Crestway. Windcrest VFD was cancelled prior to arrival.
7. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 7400 block of Crestway.
8. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 7100 block of Crestway.
9. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for structure fire; Windcrest VFD was dispatched and cancelled enroute.
10. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a structure fire in the 6800 block of Sandy Point; Windcrest FD was cancelled enroute.
11. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 8300 block of Hastings Dr.; Windcrest FD was cancelled enroute by Gardendale FD.
12. Windcrest VFD dispatched to assist Kirby FD with a stove fire in the 4700 block of Moss Lake, Windcrest VFD was cancelled enroute.

Goals & Events

1. Start the improvement process for Dalecrest dorm gym. Status of Improvement to Dalecrest Dorm Gym?
2. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors

Fire Department Report for the month of May 2015

to be checked.

3. Begin planning the 4th Annual Bald for Breast Cancer event scheduled for the month of October.
4. We have installed Knox Boxes on some resident's homes. We encourage residents to have a Knox Box on their homes. Knox Boxes allow for emergency personnel to enter the home in an emergency situation. For more information regarding Knox Boxes, please contact Heather Weidenbach, FD Administrative Assistant for more details.

Summary

During the month of May 2015, the Fire Department responded to 97 total calls. 50 EMS, 1 Fire, 26 other calls, which included assist the public, false alarms, gas leak/odor of gas, arcing/electrical short, odor of smoke, mutual aid, and 20 dispatched and cancelled enroute and good intent calls.

May 2015	Fire	EMS	Other	Totals
City (includes Annex)	1	50	36	87
Mutual Aid	0	0	10	10
May 2015 Sub-totals	1	50	46	97
Calendar Year Totals	14	314	196	524

Average Response Time

City: 4.26

Mutual Aid: 3.00

Overall Response Time: 4.19

The Windcrest Volunteers provided:

- 1,670 total hours of scheduled volunteer time for the month of May. (We have 21 active volunteers; average of 19.88 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of May.
- Total Command/Volunteer hours 2,342 hours

Apparatus Report:

1. Our current fleet is running at their fullest potential.

Dormitory: Currently 6 members are living in the two dorms.

Fire Department Report for the month of May 2015



June 11, 2015

SIGNATURE

DATE

Heather Weidenbach

June 11, 2015

SIGNATURE

DATE

Gala Breakdown

Ticket Sales	\$2,100.00
Rackspace Donation	\$20,000.00
Auctions/Corporate Tables	\$16,711.00
Gold/Gold+/Elite Donations During Gala	\$11,779.00
Other Donations During Gala	\$3,061.00
Expenses	-\$15,379.03
Gala Profits	\$38,271.97

Picnic Breakdown	Income	Expenses	Profit
Raffle Tickets (other than w/Gold+/Elite)	\$1,615.00	\$714.90	\$900.10
Meals (other than wGold+/Elite)	\$1,039.00		
Meals included in Gold+ & Elite	\$2,200.00	\$1,808.26	-\$2,452.78
Catering		\$3,883.52	
Beer & Wine Coolers	\$1,420.50	\$1,368.04	\$52.46
Beer & Wine License		\$232.00	-\$232.00
Snacks & Sodas	\$1,880.00	\$1,525.45	\$354.55
Silent Auction	\$2,232.00	\$559.77	\$1,672.23
Country Store	\$448.35	\$0.00	\$448.35
Gold/Gold+/Gold Elite Donations during Picnic	\$14,431.00	\$0.00	\$14,431.00
Stage & Cover		\$1,663.16	-\$1,663.16
Advertising		\$552.26	-\$552.26
Windcrest PTA	\$358.00	\$358.00	\$0.00
DJ/Karioki Services		\$191.25	-\$191.25
Grasp		\$300.00	-\$300.00
Tent Rental		\$1,190.00	-\$1,190.00
Gary Glenn Band		\$1,600.00	-\$1,600.00
Lava Loco		\$2,150.00	-\$2,150.00
Ice			\$0.00
Volunteer T-Shirts		\$599.03	-\$599.03
Softball Jerseys	\$700.00	\$647.50	\$52.50
Ride Wristband	\$790.00	\$0.00	\$790.00
Rides (Swings & Tubes of Fun)		\$1,990.00	-\$1,990.00
Games (Wale Fishing, Spin the Wheel, Ring Toss, S	\$846.00	\$750.00	\$96.00
Face Painter	\$47.00	\$100.00	-\$53.00
Caracaturist	\$20.00	\$200.00	-\$180.00
Ballon Twister	\$22.50	\$200.00	-\$177.50
Temp Tattoos	\$0.00	\$80.00	-\$80.00
Petting Zoo & Pony Rides	\$364.00	\$1,000.00	-\$636.00
Inflatable Package	\$35.00	\$4,480.00	-\$4,445.00
Port-a-Pottys		\$282.26	-\$282.26
Snow Cone Machine Rental		\$60.00	-\$60.00
Refrigeration Trailer Repairs/Upgrades		\$53.87	-\$53.87

Picnic	Total Income	Total Expenses	Picnic Profit
	\$28,448.35	\$28,539.27	-\$90.92

Total Gala & Picnic Profits	\$38,181.05
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**Windcrest
Police Department
Monthly Report**

May 2015

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



SUMMARY – NEWSWORTHY EVENTS

05/17/2015 1930 HRS 5100 BLK CRESTWAY

FELONY WARRANT – ESCAPE AND FAILURE TO IDENTIFY - FUGITIVE

ON 05-16-15 A WPD OFFICER ENTERED A BUSINESS ON CRESTWAY WHERE A SUSPICIOUS MALE WAS AT THE REGISTER WHILE MANAGEMENT WAS COUNTING MONEY. IT WAS LATER FOUND FROM VIDEO THAT THIS SUSPICIOUS MALE HAD POSSIBLY DISPLAYED A WEAPON IN AN ATTEMPT TO ROB THE STORE. APPARENTLY, THE WPD OFFICER UNKNOWINGLY PREVENTED A ROBBERY BY THEIR PRESENCE. ON 05-17-15 WPD OFFICERS WERE GIVEN A BOLO OF THE SUSPICIOUS PERSON. AT 1923 HRS, A WPD OFFICER WAS CONDUCTING A BUSINESS CHECK WAS INFORMED THAT THE SUSPECT FROM THE BOLO, FLED BEHIND THE BUILDING. THE OFFICER WAS ABLE TO FIND THE SUSPECT. THE SUSPECT GAVE A FALSE NAME MULTIPLE TIMES. THE SUSPECT WAS ARRESTED. THE SUSPECT WAS FOUND TO HAVE AN ACTIVE FELONY WARRANT OUT OF IOWA FOR ESCAPE FROM A CORRECTIONAL FACILITY. THE SUSPECT WAS ND BOOKED INTO 401 S. FRIO FOR FAILURE TO IDENTIFY (FUGITIVE) AND THE WARRANT.

05/18/2015 1700 HRS 4800 BLK WALZEM RD.

THEFT \$0-\$50 - MINOR IN POSSESSION ALCOHOL - MINOR CONSUMING ALCOHOL - EVADING ARREST

OFFICERS RESPONDED TO THE LISTED LOCATION FOR A THEFT IN PROGRESS. THE SUSPECT WAS LOCATED BEHIND THE DISCOUNT TIRE. AS AN OFFICER BEGAN TO APPROACH THE SUSPECT, THE SUSPECT FLED ON FOOT TO AVOID APPREHENSION. A SECOND OFFICER LOCATED THE SUSPECT IN THE CONCRETE DRAINAGE DITCH AND WAS ABLE TO APPREHEND THE SUSPECT. AS THE OFFICER WAS CLIMBING OUT OF THE CONCRETE DRAINAGE DITCH, HE LOST HIS FOOTING AND FELL CAUSING INJURY TO HIS LEFT SHOULDER. HE WAS TREATED AT THE SCENE BY EMS AND RELEASED BACK TO DUTY. THE SUSPECT WAS BOOKED FOR THE LISTED OFFENSES.

SUMMARY – NEWSWORTHY EVENTS

**05/22/2015 1300 HRS.
4900 BLK CRESTWIND**

**FELONY WARRANTS
AGGRAVATED ROBBERY AND THEFT \$1,500-20,000**

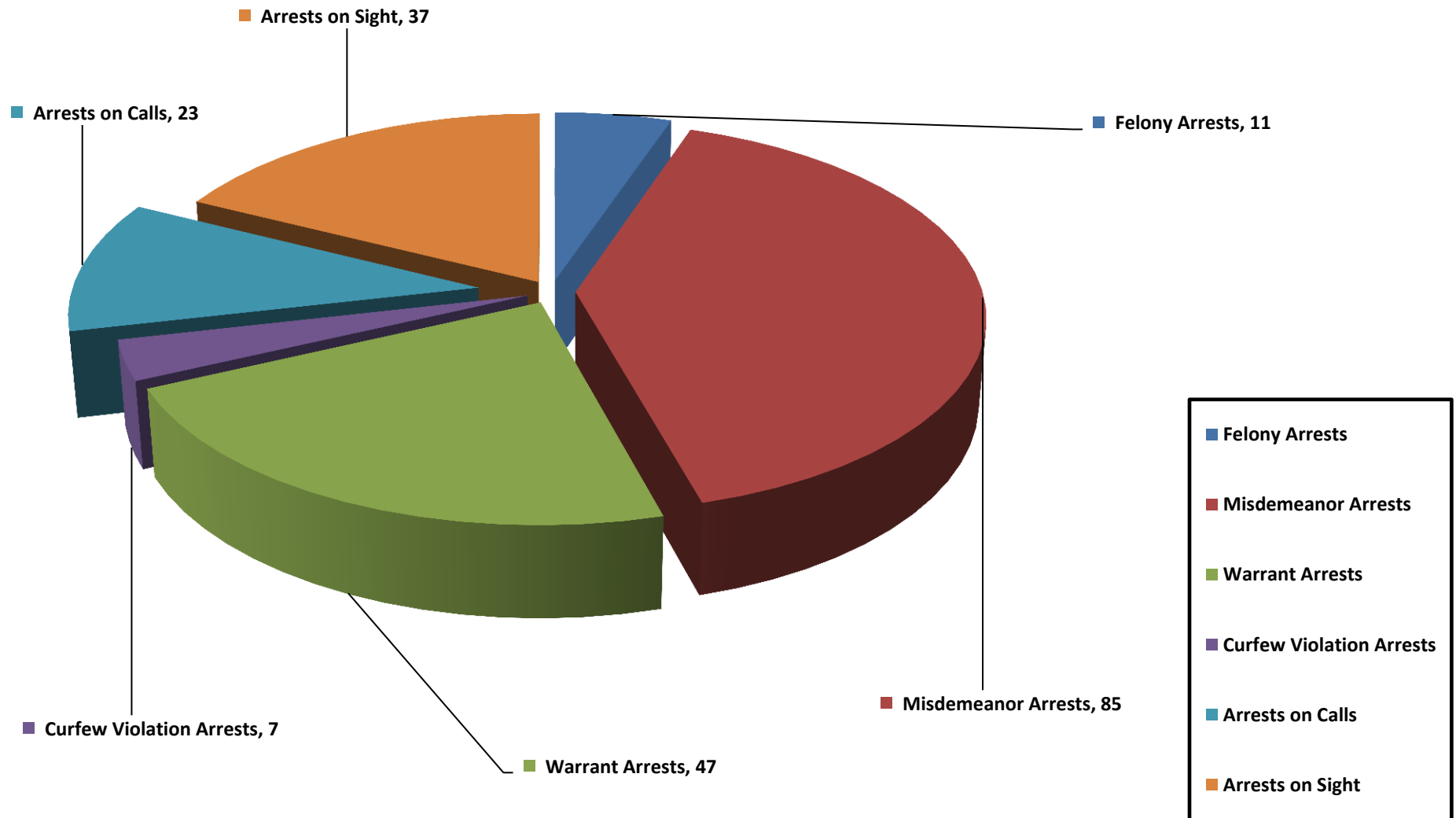
WPD RECEIVED INFORMATION THAT A SUSPECT WAS STAYING AT THE LOCATION AND WAS A FUGITIVE OUT OF COUNTY WANTED ON FELONY WARRANTS. SURVEILLANCE WAS CONDUCTED BY INVESTIGATIONS DETECTIVES AND AS THE SUSPECT EXITED THE ELEVATOR INTO THE MAIN LOBBY, HE WAS ARRESTED WITHOUT INCIDENT FOR THE FELONY WARRANTS. THE SUBJECT WAS PROCESSED AT WPD, THEN TRANSPORTED TO THE MAGISTRATES OFFICE AT 401 S. FRIO AND BOOKED ON THE WARRANTS. THE SUBJECT WAS EXTRADICTED TO WASHINGTON COUNTY, TEXAS.

WPD K-9 TEAM – OFFICER LINDSEY AND FRISCO ASSISTED AT THE LOCATION TO PREVENT A PURSUIT. AS A RESULT OF TEAMWORK AND EXCELLENT USE OF POLICE TACTICS, WHICH PREVENTED INJURY TO THE SUSPECT, OFFICERS AND/OR THE PUBLIC, A VIOLENT FELON WAS ARRESTED WITHOUT INCIDENT.

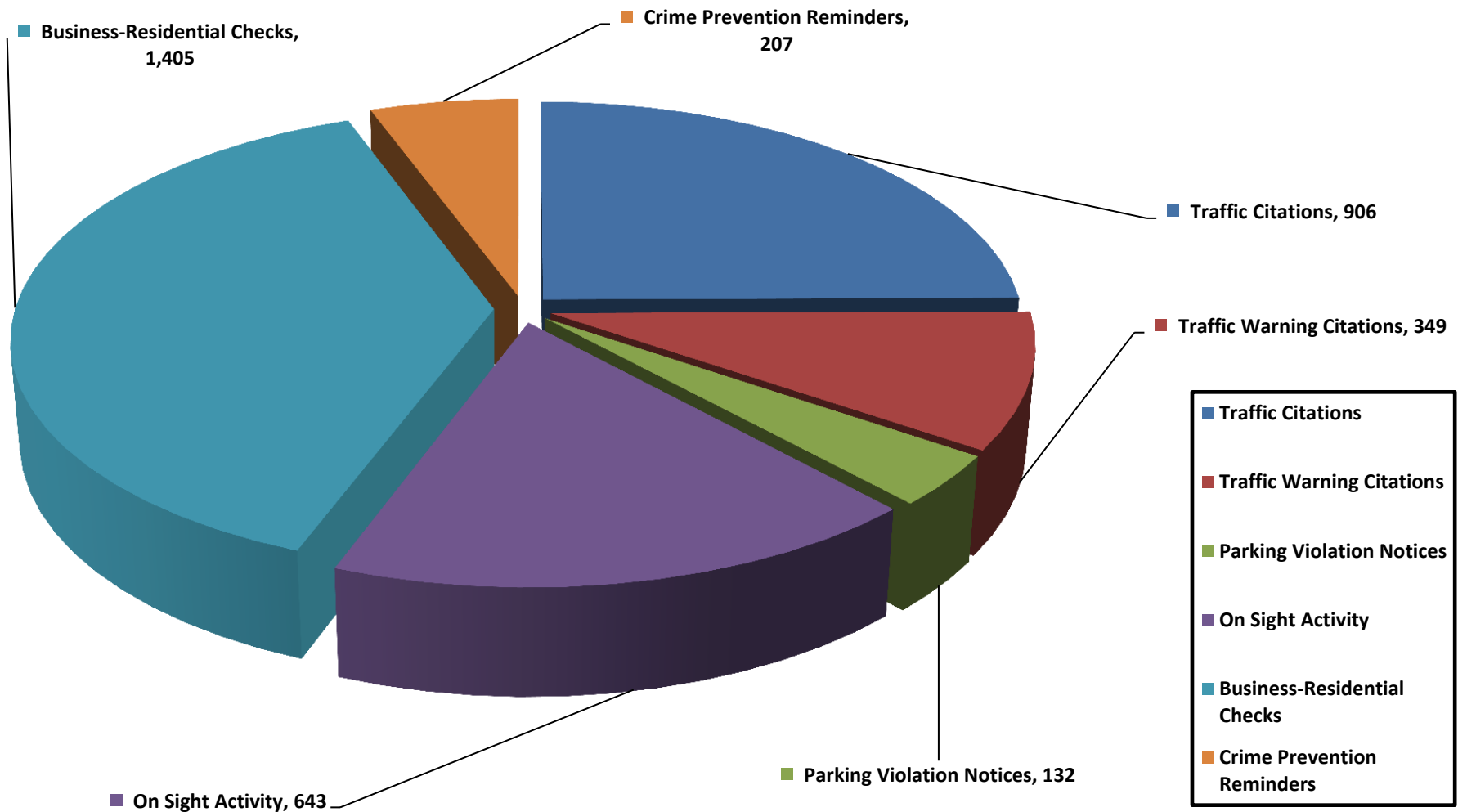
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,642	YEAR TO DATE TOTAL	16,843
CITIZEN CALLS FOR SERVICE	448	YEAR TO DATE TOTAL	2,172
FELONY ARRESTS	11	YEAR TO DATE TOTAL	51
MISDEMEANOR ARRESTS	92	YEAR TO DATE TOTAL	473
WARRANT ARRESTS	47	YEAR TO DATE TOTAL	302
MUNICIPAL COURT CITATIONS	906	YEAR TO DATE TOTAL	4,290
WARNING CITATIONS	349	YEAR TO DATE TOTAL	1,207
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	2	YEAR TO DATE TOTAL	14

**Operations Division - Patrol Operations Section
Enforcement Snapshot - May 2015**



**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - May 2015**



**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER M. HERNANDEZ & ROCKY**

CATEGORY	MAY 2015	YEAR TO DATE
TRAINING HOURS	4	154
WINDCREST POLICE DEPARTMENT CALLOUTS	0	2
OUTSIDE AGENCY CALLOUTS	0	5
VEHICLES SEARCHED	0	10
ARRESTS	14	49
CITATIONS	112	287
PRESENTATIONS – DEMONSTRATIONS	0	2

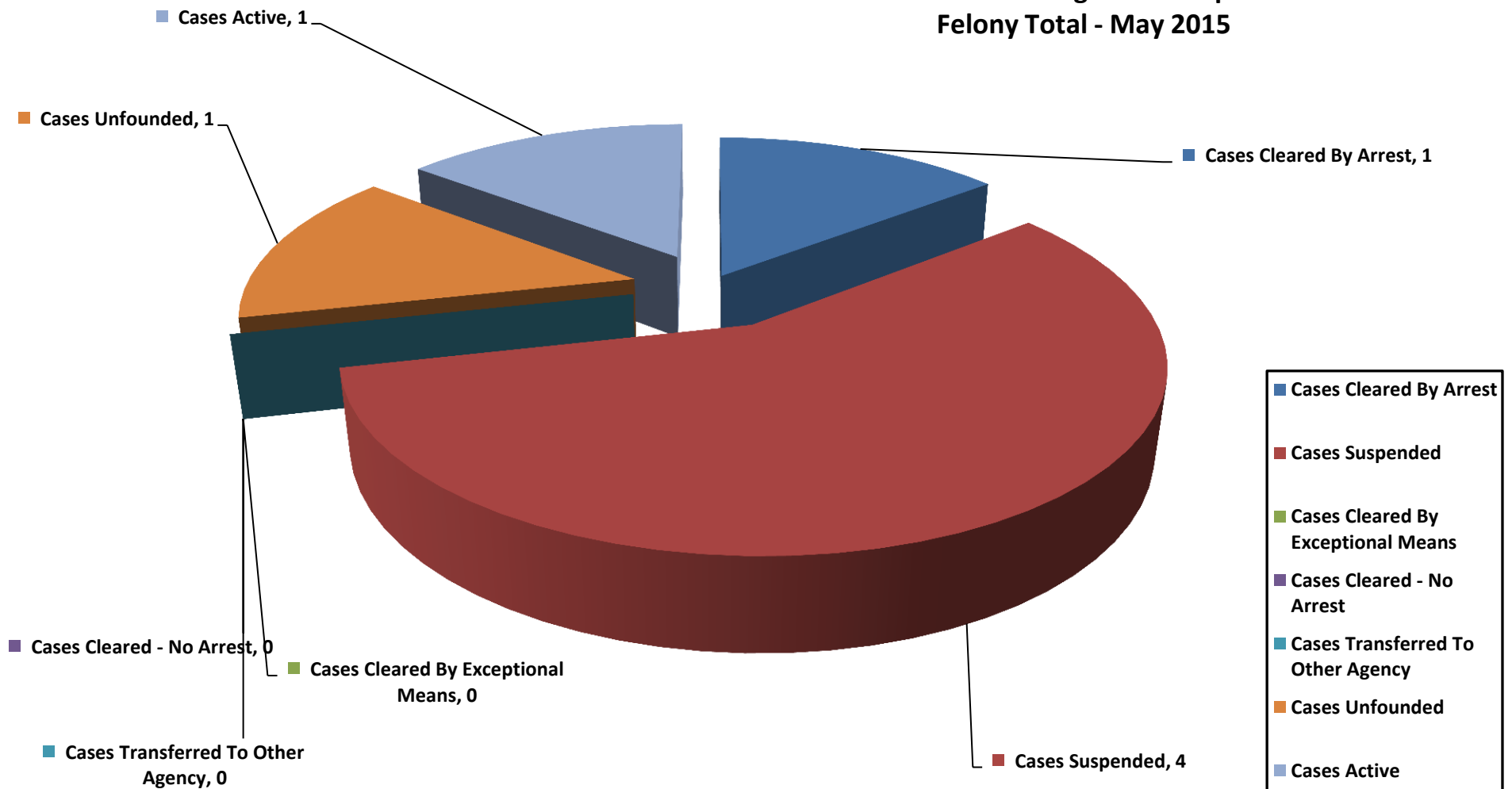
**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER T. LINDSEY & FRISCO**

CATEGORY	MAY 2015	YEAR TO DATE
TRAINING HOURS	88	270
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES SEARCHED	2	2
ARRESTS	1	8
CITATIONS	49	174
PRESENTATIONS – DEMONSTRATIONS	0	2

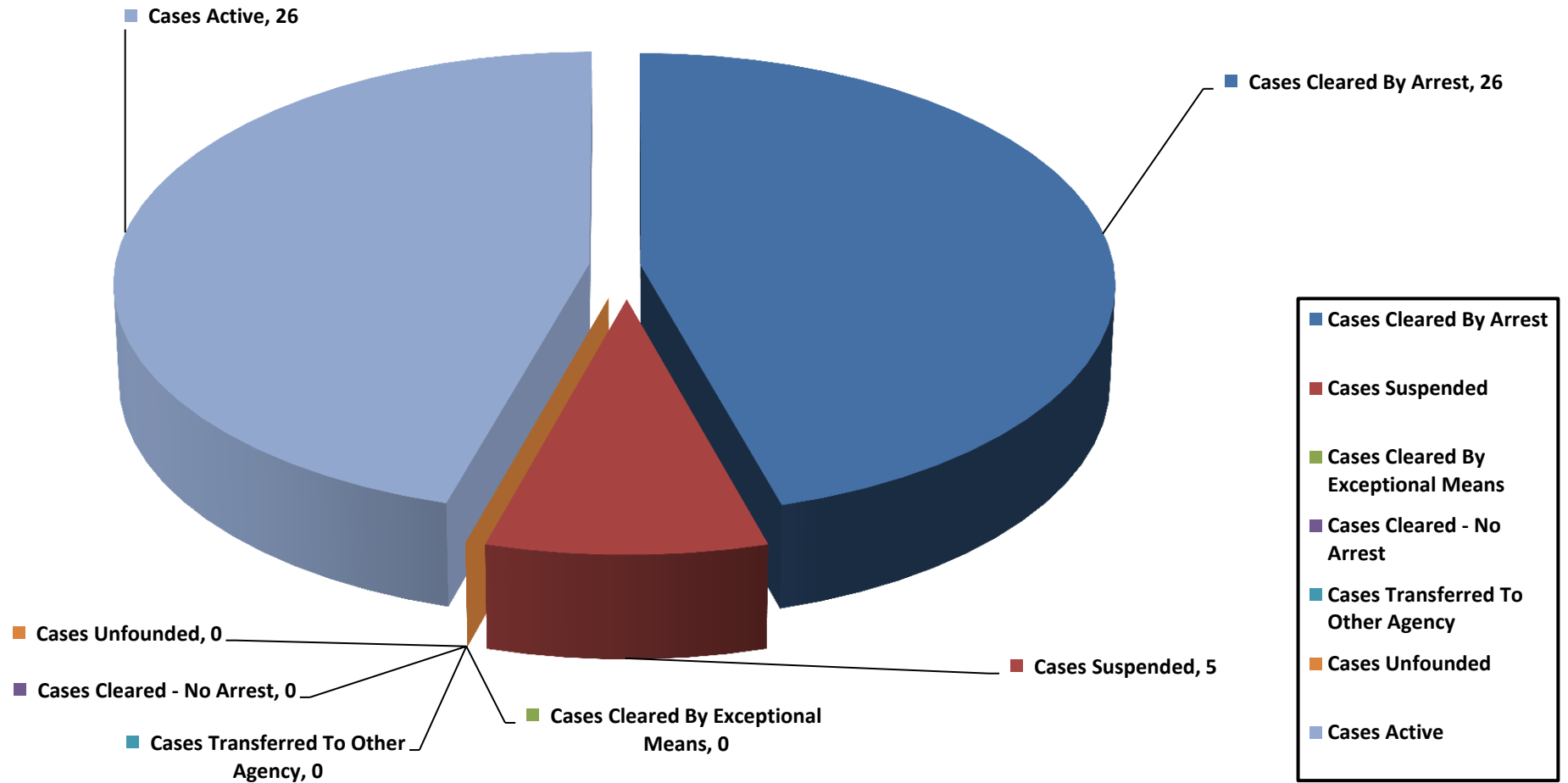
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	MAY 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	1	27
CLEARED BY ARREST (MISDEMEANOR)	26	123
SUSPENDED (FELONY)	4	27
SUSPENDED (MISDEMEANOR)	5	76
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	3
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	1	4
UNFOUNDED (MISDEMEANOR)	0	1
ACTIVE (FELONY)	1	16
ACTIVE (MISDEMEANOR)	26	64
TOTAL CASES INVESTIGATED	64	342
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - May 2015



Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - May 2015



SUMMARY – MONTHLY TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

MAY 2015

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
05/14/15	K9 Supervisors Course	Classroom	Lee	Allen Police Dept, Allen, TX	Cloward	24
05/15/15	Basic K9 Handlers Course	Classroom	Lindsey and K9 Frisco	Hill Country Dog Center	Clemenson	160
05/22/15	2015 Anti Terrorism Seminar	Classroom	Thuleen	UTSA PD	Roomberg	12
TOTAL TRAINING HOURS CURRENT MONTH						196
TOTAL TRAINING HOURS YEAR TO DATE						444

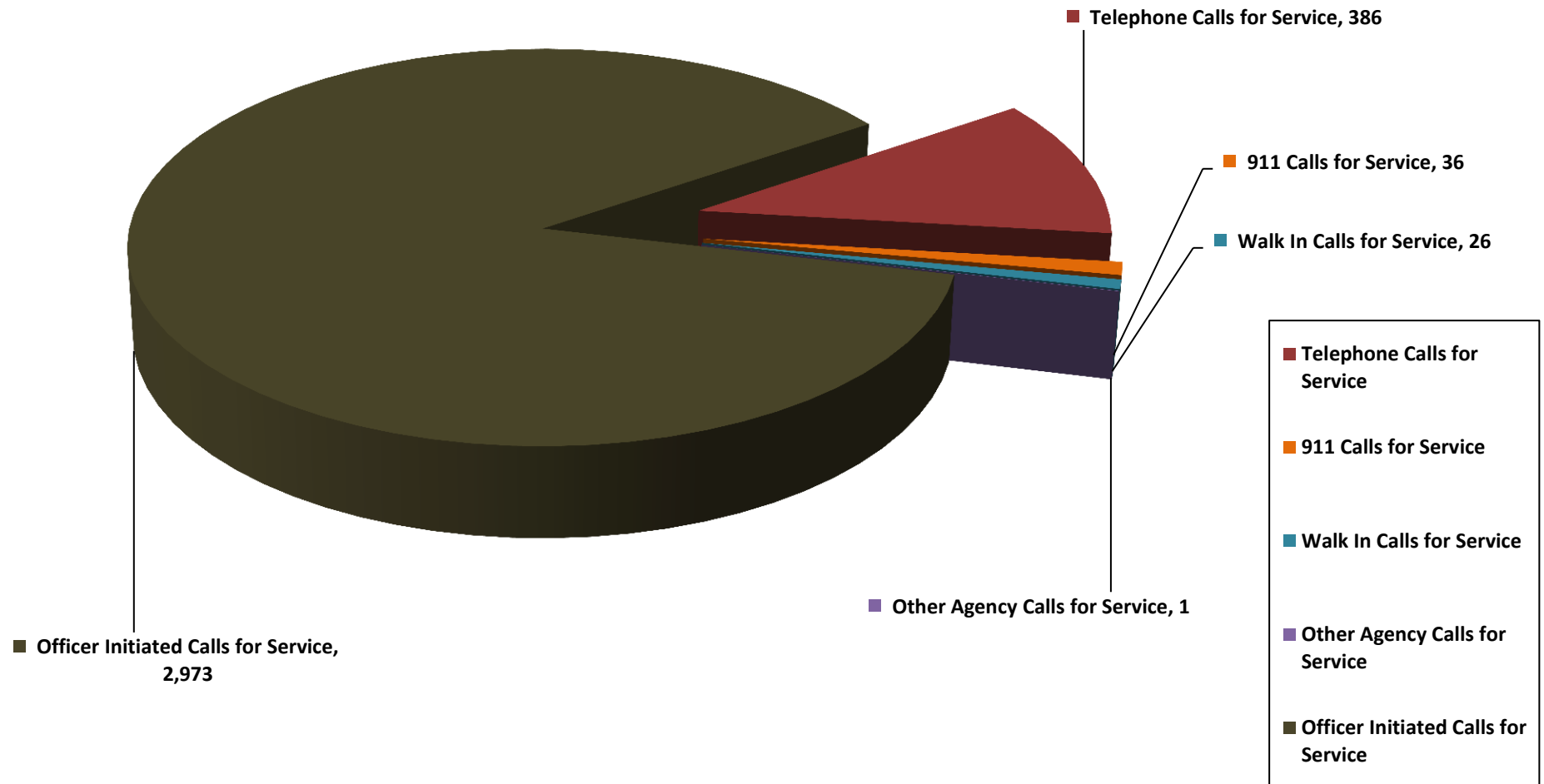
We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

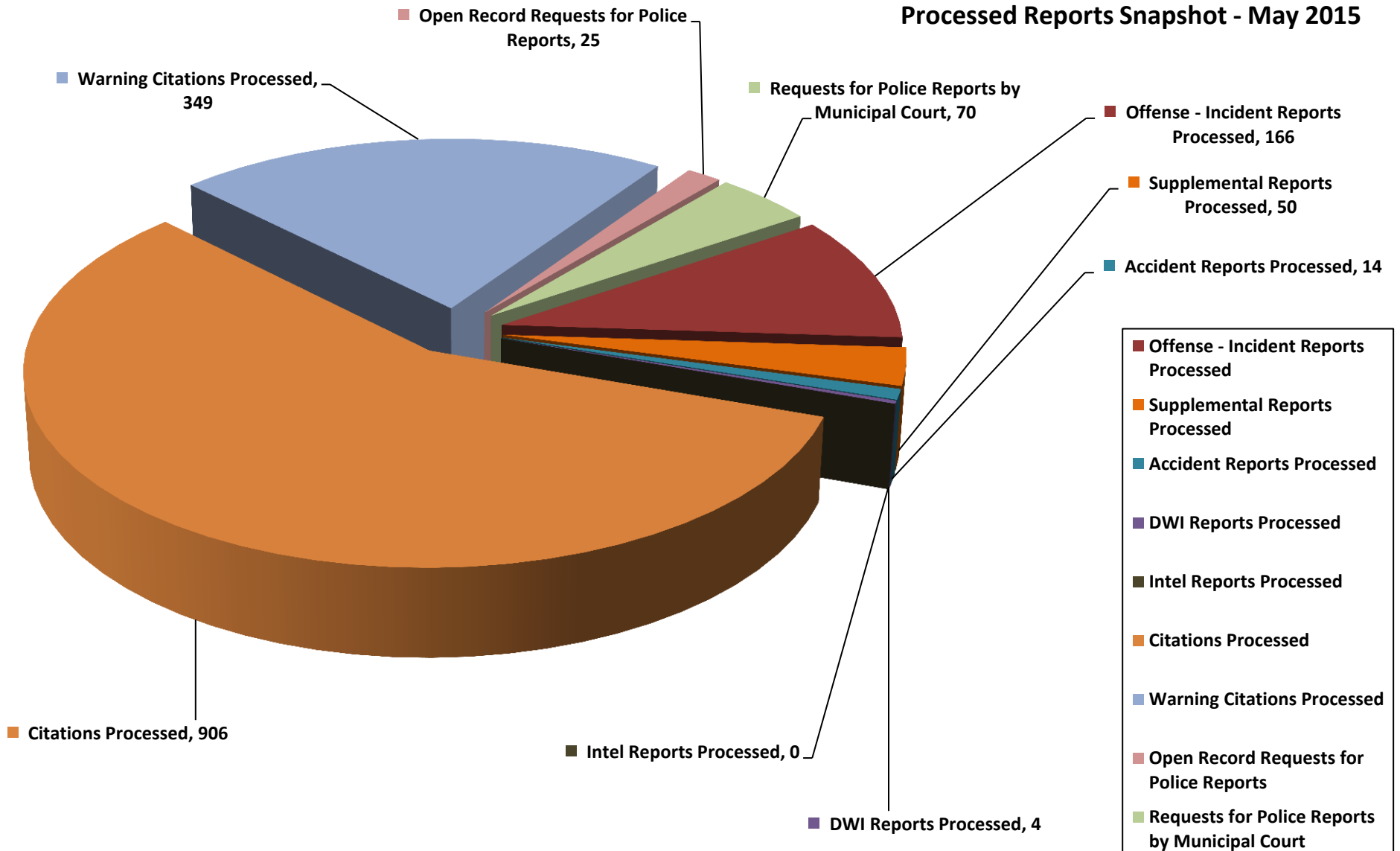
SUMMARY – VEHICLE FLEET

2015	WINDCHIEF POLICE DEPARTMENT FLEET MONTHLY REPORT-MAY 2015																							MONTHLY TOTAL
	100	001	004	711	712	810	810	812	814	221	222	228	801	802	808	804	105	401	402	403	404	P25	CP	
JANUARY	140	1,350	168	6	1,271	573	2,163	760	837	1,736	1,190	1,770	1,883	1,621	1,000	1,530	901	1,872	425	748	639	667	99	18,809
FEBRUARY	407	1,170	90	0	1,952	822	968	737	720	1,704	1,400	818	1,442	1,540	1,709	1,937	1,120	1,054	656	1,279	540P	677	303	22,457
MARCH	298	1,355	1,100	0	1,893	1,568	716	706	866	1,541	1,415	0	1,635	1,721	2,163	1,437	658	866	859	848	1,800	736	466	22,786
APRIL	537	1,648	845	46	972	1,548	829	979	921	1,717	1,496	572	1,670	1,859	1,268	1,891	588	1,583	435	848	908	757	881	21,802
MAY	147	736	18	0	1,807	821	887	1,436	687	1,595	1,468	1,758	1,392	1,443	526	1,062	667	657	415	1,568	787	738	571	20,321
JUNE																								
JULY																								
AUGUST																								
SEPTEMBER																								
OCTOBER																								
NOVEMBER																								
DECEMBER																								
TOTAL MILES YEAR TO DATE	1,852	5,887	1,717	52	6,485	4,521	5,564	4,640	3,159	7,560	7,079	4,423	7,982	7,193	4,712	7,396	3,882	7,832	1,818	5,277	3,944	3,825	1,423	116,766
TOTAL MILEAGE	115,519	67,487	57,178	68,951	108,201	96,925	81,405	68,922	67,819	54,055	48,609	41,343	46,621	34,724	19,760	15,898	10,067	21,542	1,862	11,687	11,944	65,125	74,421	
YEAR	2005	2006	2006	2007	2007	2008	2008	2008	2008	2011	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2017	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS IN	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	OPERATIONS	OPERATIONS	ANIMAL CONTROL	CITIZEN? PATROL	

Support Services Division - Communications Section Calls for Service Snapshot - May 2015



Support Services Division - Records Section Processed Reports Snapshot - May 2015



SUMMARY – SUPPORT SERVICES DIVISION ANIMAL CARE & CONTROL UNIT

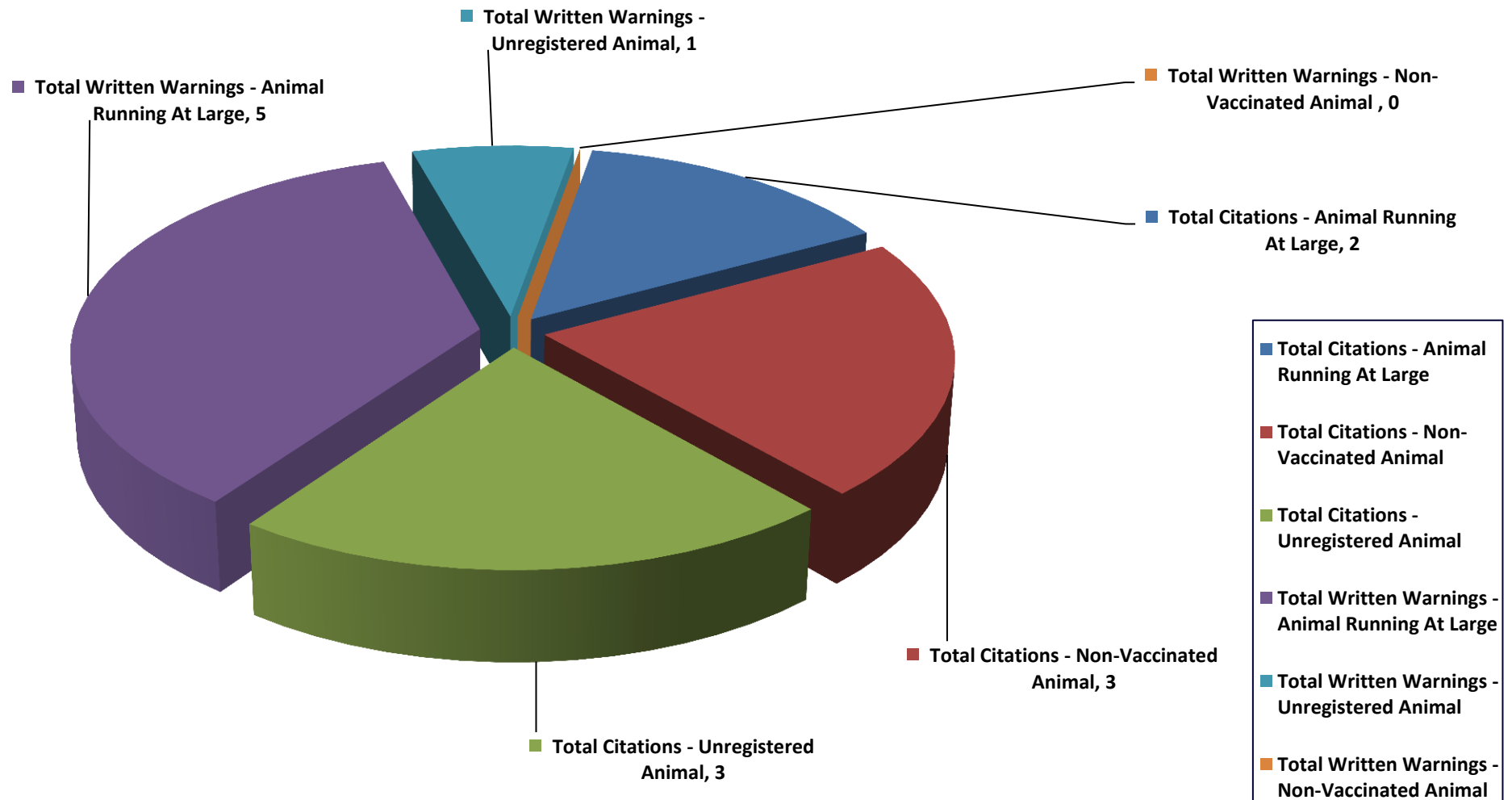
	MAY 2015	YEAR TO DATE
Calls for service	45	187
Business Hours	41	161
Non Business Hours	4	26
Dispatched Calls	31	139
Calls from Citizens	6	24
Self Initiated	8	24
Number of dogs quarantined	0	10
Number of dogs retrieved	19	81
Number of dogs returned to owner by Animal Control	11	47
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	4	31
Number of dogs fostered	0	4
Number of dogs euthanized	1	3
Number of dogs which died from disease or unknown illness	1	1
Number of dogs taken to Alamo Heights Kennel Club	2	16
Number of dogs still at Alamo Heights Kennel Club	4	15
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	6	17
Number of calls for dogs running at large but were neither Found or caught:	5	31
Number of dogs which had tags	3	16
Number of dogs with microchip	2	13
Number of cats sterilized	3	7

Number of deceased animals disposed:

Cats	0	3
Possum	1	11
Raccoon	1	2
Skunks	0	10
Squirrels	4	10
Deer	0	1
Dog	1	1
Duck	0	0
Owl	0	0
Snake	0	0
Dove	2	2
Turtle	0	0
Number of citations Written for Animal Running At Large	2	12
Number of Citations for not having animal vaccinated	3	11
Number of citations for not having animal registered	3	11
Number of Written Warnings issued for Animal Running At Large	5	12
Number of Written Warnings issued for failure to Register Animal	1	1
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$5,406.97	\$26,466.03



Support Services Division - Animal Care and Control Unit Enforcement Snapshot - May 2015

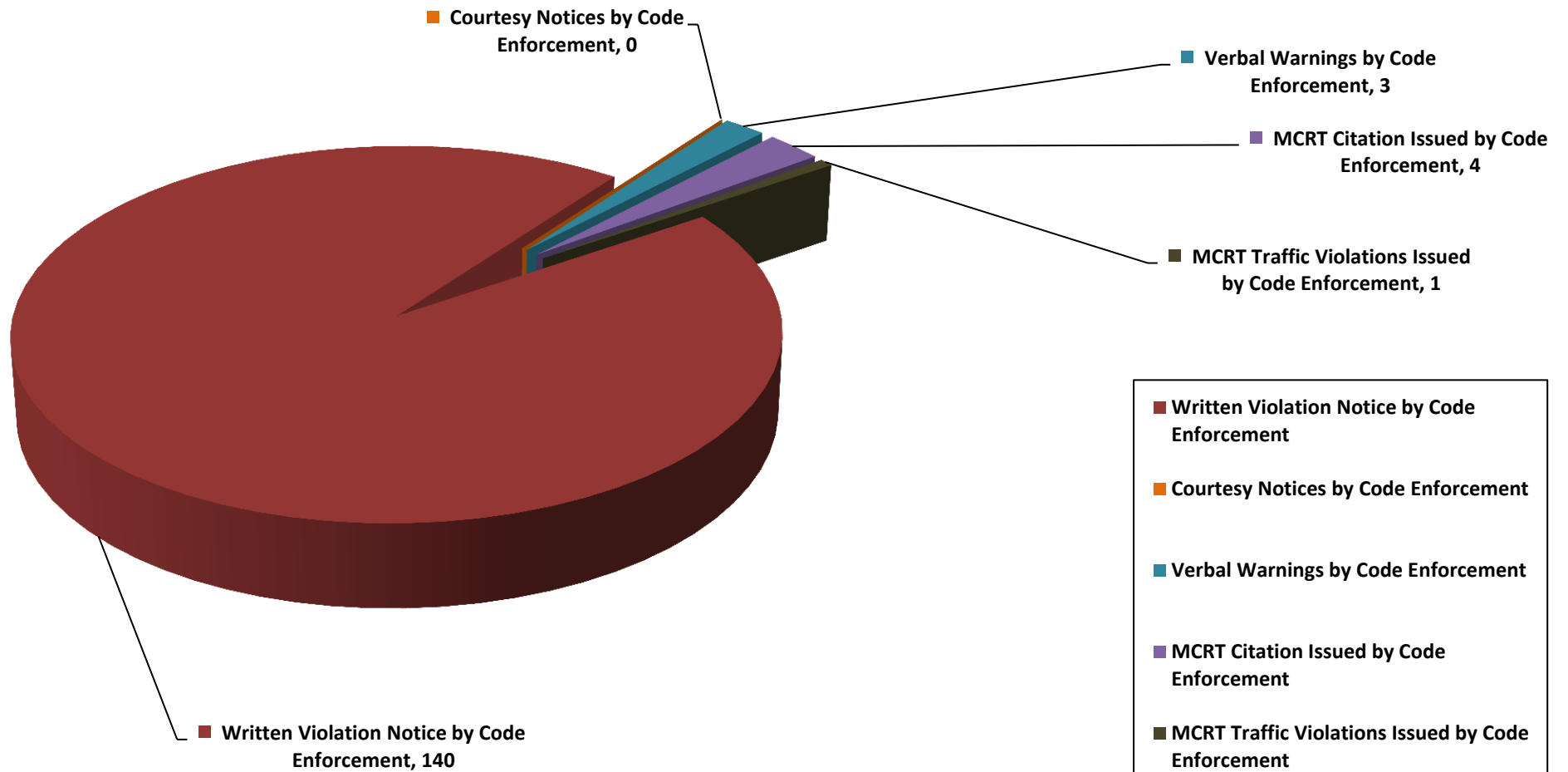


SUMMARY – SUPPORT SERVICES DIVISION

CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0	0								3
Dog's running at large	0	0	0	0	0								0
Animal Registration	0	0	0	0	0								0
Animal Waste disposal	0	0	0	0	0								0
Animal Control Ordinance - Other	0	0	0	0	0								0
Weeds - Grass - Vegetation Front	2	24	37	68	32								163
Weeds - Grass - Vegetation Alleyway	2	24	37	68	32								163
Vacated Property	0	0	0	0	0								0
Littering Street	0	1	1	0	0								2
Littering Alley	2	1	1	0	0								4
Barking Dog	0	0	0	0	0								0
No Alarm Permit	0	0	1	1	0								2
No Building Permit	2	0	8	1	1								12
Street for storage parking - Vehicle on Street	2	3	1	0	2								8
Junk Vehicle	2	1	2	1	9								15
Vehicles on grass	0	0	1	0	3								4
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1	6								8
Health and Sanitation	1	1	11	0	5								18
Overhanging tree limbs Street-Alley	0	16	0	11	2								29
Bandit Signs	18	21	23	3	7								72
Stagnant Pool Water	0	0	1	2	1								4
Solicitors	0	0	2	0	0								2
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0	2								2
Vision Clearance - Obstruction of Intersection	0	0	0	0	1								1
Obstruction of Streets and Roadways	0	0	0	0	0								0
Unsanitary - Unsanitary Conditions	6	3	0	1	19								29
No Garage - Estate Permit	0	1	0	0	0								1
Teen Curfew	0	0	0	0	0								0
Regulation of Use of Drainage Ditches	0	0	0	0	0								0
Graffiti and Tools	0	0	1	0	0								1
Noise Nuisance	0	1	0	0	0								1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0								0
Business Sign Maintenance	0	0	4	0	0								4
Screening of Refuse Storage Areas	1	0	0	0	2								3
Sign Ordinance Violation	2	2	4	0	1								9
Business Checks	8	5	6	0	3								22
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4	15								37
Total Issues Addressed	48	108	159	160	143								618
Written Notice by Code Enforcement	22	75	136	157	140								530
Courtesy Notices by Code Enforcement	0	7	0	0	0								7
Verbal Warnings by Code Enforcement	18	21	23	3	3								68
MCRT Citation Issued by Code Enforcement	1	1	0	17	4								23
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0	1								2
Total Enforced	40	103	159	160	143								605

**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - May 2015**



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

BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	1	0	0	0	0	0	0	0	0	0	1
Assault	7	13	8	20	7	0	0	0	0	0	0	0	55
Aggravated Assault	1	5	1	4	3	0	0	0	0	0	0	0	14
Assault Family Vio	0	3	6	7	5	0	0	0	0	0	0	0	21
Burg Building	0	1	0	2	2	0	0	0	0	0	0	0	5
Burg Business	0	0	1	0	0	0	0	0	0	0	0	0	1
Burg Habitation	7	7	9	13	9	0	0	0	0	0	0	0	45
Burg Vehicle	5	7	9	8	10	0	0	0	0	0	0	0	39
Deadly Conduct	0	0	1	0	1	0	0	0	0	0	0	0	2
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency W/Child	2	1	1	0	2	0	0	0	0	0	0	0	6
Injury to Child	3	3	0	3	0	0	0	0	0	0	0	0	9
Robbery Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Individual	0	0	0	1	0	0	0	0	0	0	0	0	1
Sexual Assault	2	0	0	2	0	0	0	0	0	0	0	0	4
Theft	24	9	20	14	13	0	0	0	0	0	0	0	80
Theft Motor Vehicle	6	5		3	4	0	0	0	0	0	0	0	18
VPO	0	0	0	0	1	0		0	0	0	0	0	1
WINDCREST	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	1	0	0	0	0	0	0	0	6
Aggravated Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault Family Vio	1	0	0	3	0	0	0	0	0	0	0	0	4
Burg Building	1	0	0	0	0	0	0	0	0	0	0	0	1
Burg Business	0	0	0	0	1	0	0	0	0	0	0	0	1
Burg Habitation	1	0	0	1	1	0	0	0	0	0	0	0	3
Burg Vehicle	4	6	3	4	5	0	0	0	0	0	0	0	22
Deadly Conduct	1	0	0	1	0	0	0	0	0	0	0	0	2
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	0	0	0	0	0	1
Theft	13	17	20	25	30	0	0	0	0	0	0	0	105
Theft Motor Vehicle	1	0	2	1	2	0	0	0	0	0	0	0	6
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0

Are You Ready?

Terrorism...Natural Disaster...Pandemic...Evacuations...Technological & Accidental Hazards...Are you prepared? Do you have a plan? Are you ready? Being prepared is something that every single American needs to be doing. It is very easy to become too comfortable, always repeating the same statement, “Well, it’s never going to happen here”! Think again! The beautiful City of Windcrest is nestled on one of the busiest corridors in Texas, Interstate 35 North right next to the 7th largest city in the United States. It is not a matter of if...it’s a matter of when!

Every day you do nothing is another day of rolling the dice! Think outside the box...have a Plan A, a Plan B, a Plan C and even a Plan D, E, and F! Don’t be one of those people that will be staring blindly after a disaster repeating over and over that they should have done more; they should have had a plan. Don’t develop a false sense of security or not being prepared for the right types of situations and even a lack of preparedness education and not looking at the bigger picture. Get involved with your neighbors and other family members. Put together a “Bug-Out Bag or Emergency Bag” and keep it ready for that moment when you have to go...when seconds count! Think about food, water, first aid, clothing, shelter and even weapons. At the end of the day, wouldn’t you rather have it and not need it versus need it and not have it!

I am your Chief of Police but also your Emergency Management Director and I urge each of you to take responsibility for yourselves, your families...Have a Plan! The Windcrest Police Department along with the Windcrest C.E.R.T. (Community Emergency Response Team) will be hosting a PrepareAthon Event in the near future. More information will be forthcoming about this community event including location, date and time.

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police


June 15, 2015
Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS APRIL 2015

1. Fixed several areas of the fence surrounding baseball fields, also replaced dug out roofs in the little league baseball field.
2. Went throughout the city to collect by hand alley material washed into the streets by recent rain storms.
3. Set up for annual marathon competition. ***RAINED OUT***

Windcrest Public Works

Monthly Report

APRIL 2015

Fiscal YTD

2014-2015

Duties: APRIL 2015

Hours

Hours

1. Pool Maintenance	44	510
2. Facility Repair / Maintenance	104	1,915
3. Landscaping	448	5,599
4. Job Education	0	156
5. Restrooms/ Park Trash	44	698
6. Pot Holes/ Alley Repair	28	824
7. Weed Spraying	12	176
8. Mowing/ Edging	512	4,253
9. Street Sweep	176	2,384
10. Watering City	32	891

	Hours	Hours
11. Tree Trimming and Chipping	40	1,220
12. Car Wash	0	41
13. Yard Clean up	12	374
14. Signage Replacement & Repair	20	486
15. Clean and repair Equipment	12	306
16. Mechanic	168	2,665
17. Miscellaneous	24	389
18. Painting Curbs / City	0	180
19. Overtime	0	346
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		364
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	132	1,879
TOTAL HOURS WORKED	1,808	27,341



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of May 2015

Highlights

1. Prepared/posted agenda and attended Special City Council meeting 05.04.15.
Resolutions Passed 05.04.15
Resoluition No. 2015-538(R), authorizing an agreement with the Lone Star Paving company to perform the 2015 crack seal and pothole repair project.
Resolution No. 2015-539(R), approving the purchase of portable XG-75 police radios and required radio accessories.
Resolution No. 2015-540(R), purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle from Caldwell Country Chevrolet for a price of \$40,388.00.
Discuss & Act 05.04.15
Selecting an attorney for the Charter Review.
Appointing an alternate member to the Charter Review Committee.
Replacing a member to the Planning & Zoning Commission.
Rescheduling or cancel the May 18, 2015 regular city council meeting.
2. Posted agenda and attended for WEDC meeting on 05.07.15
3. Prepared/Posted agenda for Parks & Recreation meeting on 05.13.15
Subject
Update regarding netting or fencing at the Takas Park soccer fields.
Possible park on west end of the city.
Dispersal plan for the sludge from the Autumn Sunset pond when renovated.
Water aerobic class for residents to be held at the Windcrest pool.
Possible archways at the entrances of the City
4. Prepared/posted agenda and attended the Citizen Code Committee 05.20.15.
Canceled due to lack of quorum.
5. Prepared/posted agenda for Charter Review Commission on 05.28.15 &
6. Open Records filled....
 - a. 32 Police/Accident/Fire/Court Reports/Permits
 - b. 2 Other
7. Civic Center Rentals
 - a. 12 Civic Organizations
 - b. 4 Resident Events
 - c. 2 Elections
 - d. 1 City Event
8. Attended and assisted with court on 05.5, 12, & 19.15.
9. Met with interested parties regarding the Eisenhower Pointe Re-Plat.
10. Prepared City Secretary and Court articles for City newsletter.
11. Held Admin/Court staff meetings 05.21.15 & 05.29.15.

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 staff to ensure customer service and professionalism.

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

June 1, 2015

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)

MAY 2015 OPEN RECORDS REPORT

1 ANDREA HIGHTOWER	COURT RECORDS
2 LEXIS NEXIS	ACCIDENT REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 REBECCA BROWNLEE	POLICE REPORT
5 REBECCA BROWNLEE	COURT RECORDS
6 ENSEARCH EXPRESS	ACCIDENT REPORT
7 PICKLES	ACCIDENT REPORT
8 BEATRICES EDWARDS	POLICE REPORT
9 SANDRA ALLEN	POLICE REPORT
10 JOSE BARRAZA	POLICE REPORT
11 KEVIN MULDON	INVOICE
12 MAUREEN WALKER	DISPATCH RECORDS
13 AUDREY DEYARMOND	POLICE REPORT
14 FENISHA FOLEY	POLICE REPORT
15 KRISTI YOUNG	POLICE REPORT
16 THAT'S THE TICKET	DSC
17 GEORGE WALAS	ACCIDENT REPORT
18 CHERYL BELOTE	COURT RECORDS
19 TERRI NEWBECK REED	ACCIDENT REPORT
20 ENSEARCH EXPRESS	POLICE REPORT
21 ENSEARCH EXPRESS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 KENAISHA DUKES	POLICE REPORT
25 WILLIAM SCOTT	POLICE REPORT
26 RACHEL MARTINEZ	POLICE REPORT
27 DANIEL TREVINO	POLICE REPORT
28 LEXIS NEXIS	POLICE REPORT
29 LEXIS NEXIS	ACCIDENT REPORT
30 LEXIS NEXIS	ACCIDENT REPORT
31 YELLOW DOG REPORTS	POLICE REPORT
32 ENSEARCH EXPRESS	POLICE REPORT
33 JACQUELINE WICKWARE	COURT VIDEO
34 YELLOW DOG REPORTS	ACCIDENT REPORT

POLICE REPORTS	16
ACCIDENT REPORTS	9
PERMITS	0
COURT	7
OTHER	2
TOTAL	34

MAY 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
05.01.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
05.02.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
05.06.15	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
05.07.15	LITTLE LEAGUE	CIVIC	MTG	5P-9P	N	N
05.09.15	LAURA LOPEZ	RESIDENT	BSHOWER	6P-10P	N	N
05.10.15	JUAN GARCIA	RESIDENT	FAMILY REUNION	5P-10	Y	N
05.12.15	OPTIMIST CLUB	CIVIC	MTG	7A-9A	Y	N
05.12.15	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
05.13.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.14.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.15.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.16.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.17.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.18.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.19.15	LITTLE LEAGUE	CIVIC	MTG	6P-9P	N	N
05.20.15	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
05.20.15	LIONS CLUB	CIVIC	MTG	6P-8P	N	N
05.21.15	GOURMET CLUB	CIVIC	MTG	6P-9P	N	N
05.22.15	AMERICAN LEGION	CIVIC	MTG	ALL DAY	N	N
05.23.15	AMERICAN LEGION	CIVIC	MTG	ALL DAY	N	N
05.24.15	NORA BRAND	RESIDENT	GRADUATION PARTY	5P-9P	Y	N
05.26.15	LIONS CLUB	CIVIC	MTG	6p-9p	Y	N
05.28.15	LITTLE LEAGUE	CIVIC	MTG	5P-9P	Y	N
05.30.15	JOSEPHINE BALLER	RESIDENT	FAMILY PARTY	2P-6P	N	N
05.31.15	TOM GARCIA	EMPLOYEE	FAMILY	1P-5P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650	972	755					5,752	
Fines Paid	18	6	4	8	26	26	15	9					112	
Bond Forfeiture	0	0	0	0	0	0	0	0					0	
Not Guilty	29	12	18	30	23	50	71	41					274	
Guilty	204	116	139	199	294	307	259	232					1,750	
Dismissed	57	56	67	79	108	150	122	97					2,486	
Compliance Dismissals	63	18	30	66	110	77	63	75					502	
Defensive Driving	33	17	20	22	16	24	10	3					145	
Deferred Disposition	68	88	88	60	56	42	103	89					594	
Insurance	2	4	3	3	8	6	3	1					30	
Orders for Community Svc.	0	2	0	0	0	0	0	0					2	
Appeals	0	0	0	0	0	0	0	0					0	
TOTAL CASES HEARD	475	319	368	467	642	682	647	547					4,147	
Failure to Appear/Warrants	228	89	229	281	273	475	436	400					2,411	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37					\$259,813.06	
Warrant Officer Activity	211	100	126	154	360	513	143	157					1764	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71	\$ 42,401.15					\$ 309,829.70	
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06	\$ 14,570.39	\$ 22,161.91	\$ 18,093.87	\$ 17,237.57	\$ 15,707.29					\$ 129,907.14	
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00	\$ 1,457.00	\$ 2,217.00	\$ 1,810.00	\$ 1,724.00	\$ 1,571.00					\$ 12,994.00	
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93	\$ 1,432.29	\$ 1,115.81	\$ 1,828.51	\$ 1,827.01	\$ 1,523.46					\$ 10,084.85	
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67	\$ 1,074.20	\$ 836.93	\$ 1,371.33	\$ 1,370.41	\$ 1,142.55					\$ 7,563.77	
Fee to Omni/State	\$ 2,922.05	\$ 1,886.41	\$ 1,342.27	\$ 721.82	\$ 3,010.35	\$ 4,263.47	\$ 3,382.32	\$ 2,311.80					\$ 19,840.49	
Lineberger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37	\$ 1,633.14	\$ 4,274.34	\$ 3,825.91	\$ 2,429.92	\$ 1,520.40					\$ 16,911.89	
TOTAL CITY REVENUE	\$ 39,962.81	\$ 25,624.28	\$ 22,862.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15					\$ 322,823.70	
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.76	\$ 25,514.16	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,642.02	\$ 29,251.76	\$ 31,762.93	\$ 56,577.21	\$ 53,143.39	\$ 67,568.49	\$ 560,788.45	\$ 56,078.85

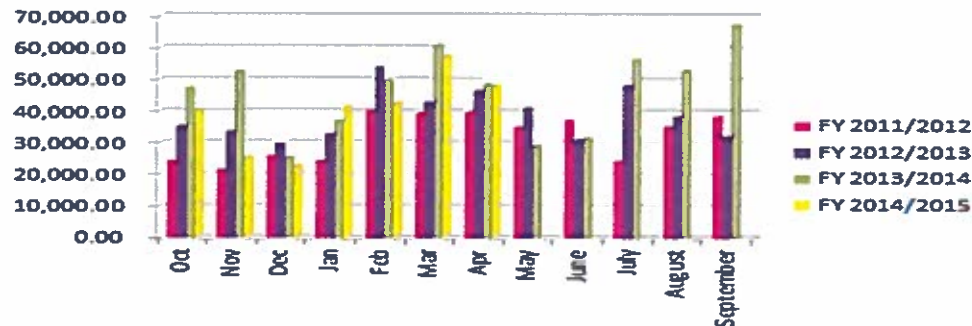
Persons Arrested (Held in WCPD)	29	11	22	25	27	30	13	21					178
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7	6	2					32
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00						\$ 9,750.00

2013/2014 Court Activity

Cases Filed	672	367	511	539	491	866	693	642	844	704	604	494	
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$ 46,898.02	\$ 27,778.76	\$ 30,523.93	\$ 54,996.21	\$ 50,717.39	\$ 64,445.49	
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58
Cost of Incarceration	\$ 1,250.00	\$ 1,750.00	\$ 350.00	\$ 500.00	\$ 2,050.00	\$ 2,300.00	\$ 1,100.00	\$ 2,150.00	\$ 2,900.00		\$ 3,800.00	\$ 18,150.00	
Warrant Officer Fine/Fee Collected	\$ 30,632.63	\$ 16,260.50	\$ 10,307.00	\$ 23,033.87	\$ 53,103.53	\$ 47,032.30	\$ 21,385.84	\$ 21,455.27	\$ 20,457.20	\$ 29,784.50	\$ 35,298.97	\$ 47,261.31	\$ 356,012.92
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

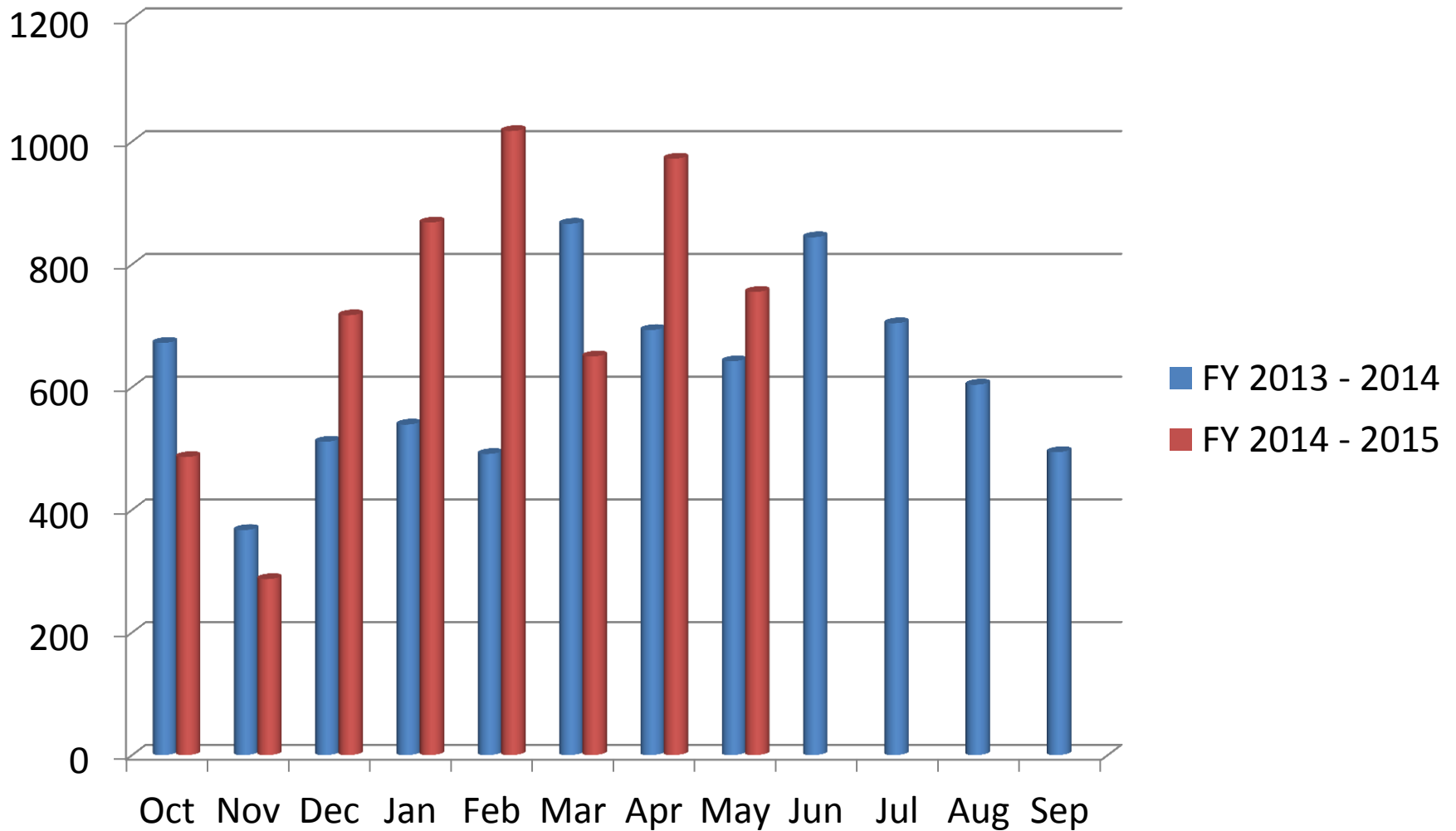


[Handwritten Signature]

CASES FILED

FY 2012/2013 vs. FY 2013/2014

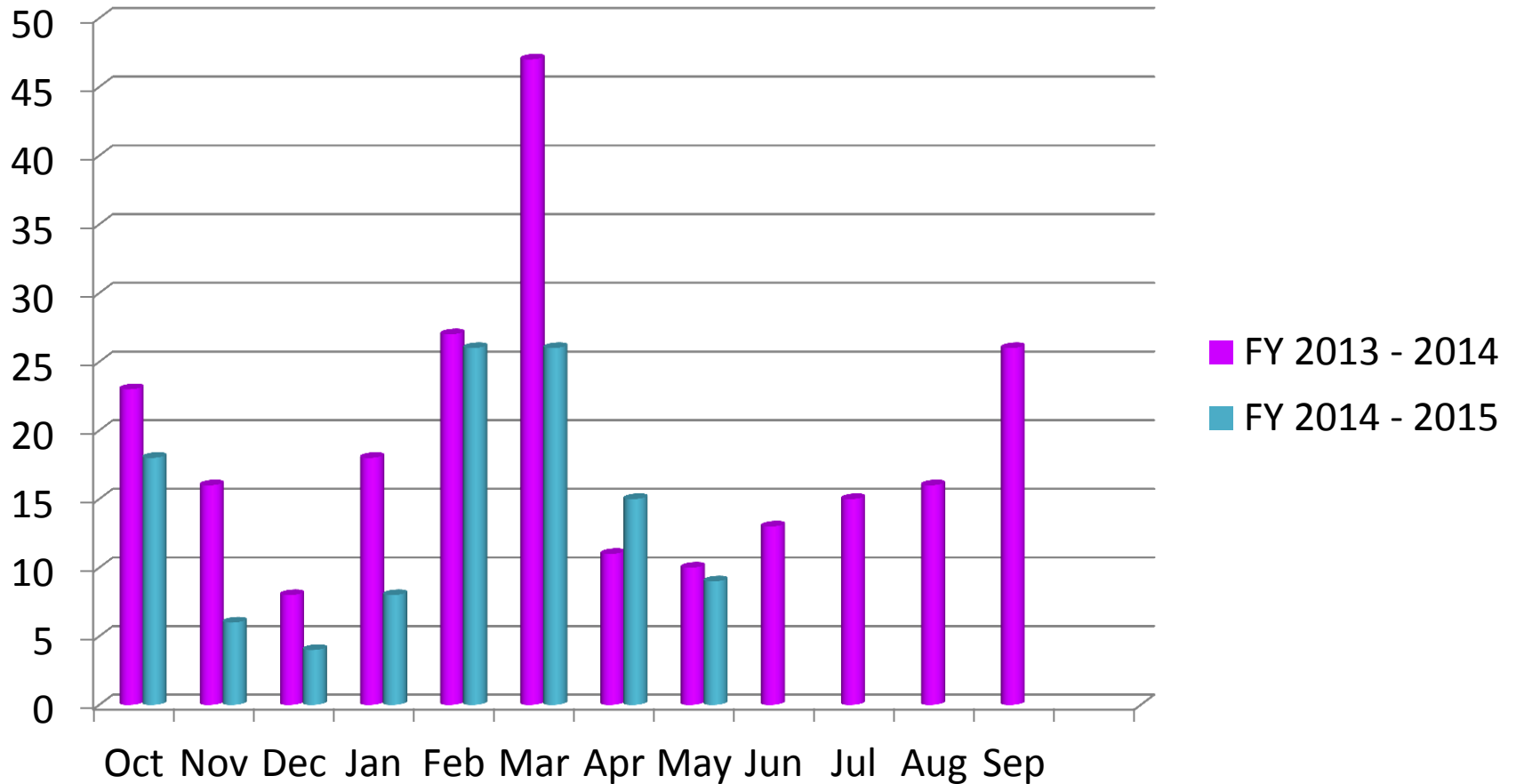
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

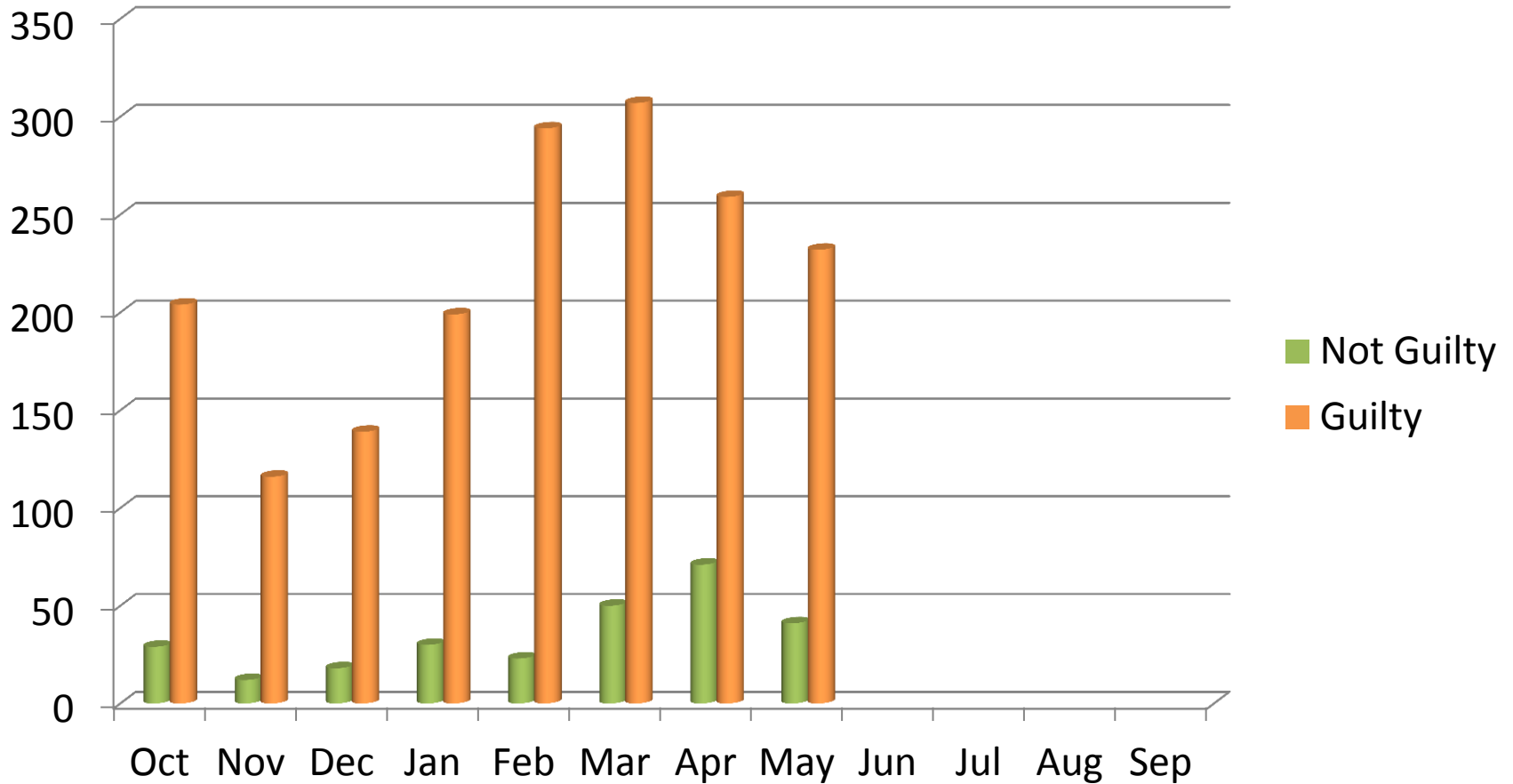
FY 2013/2014 vs. FY 2014/2015

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



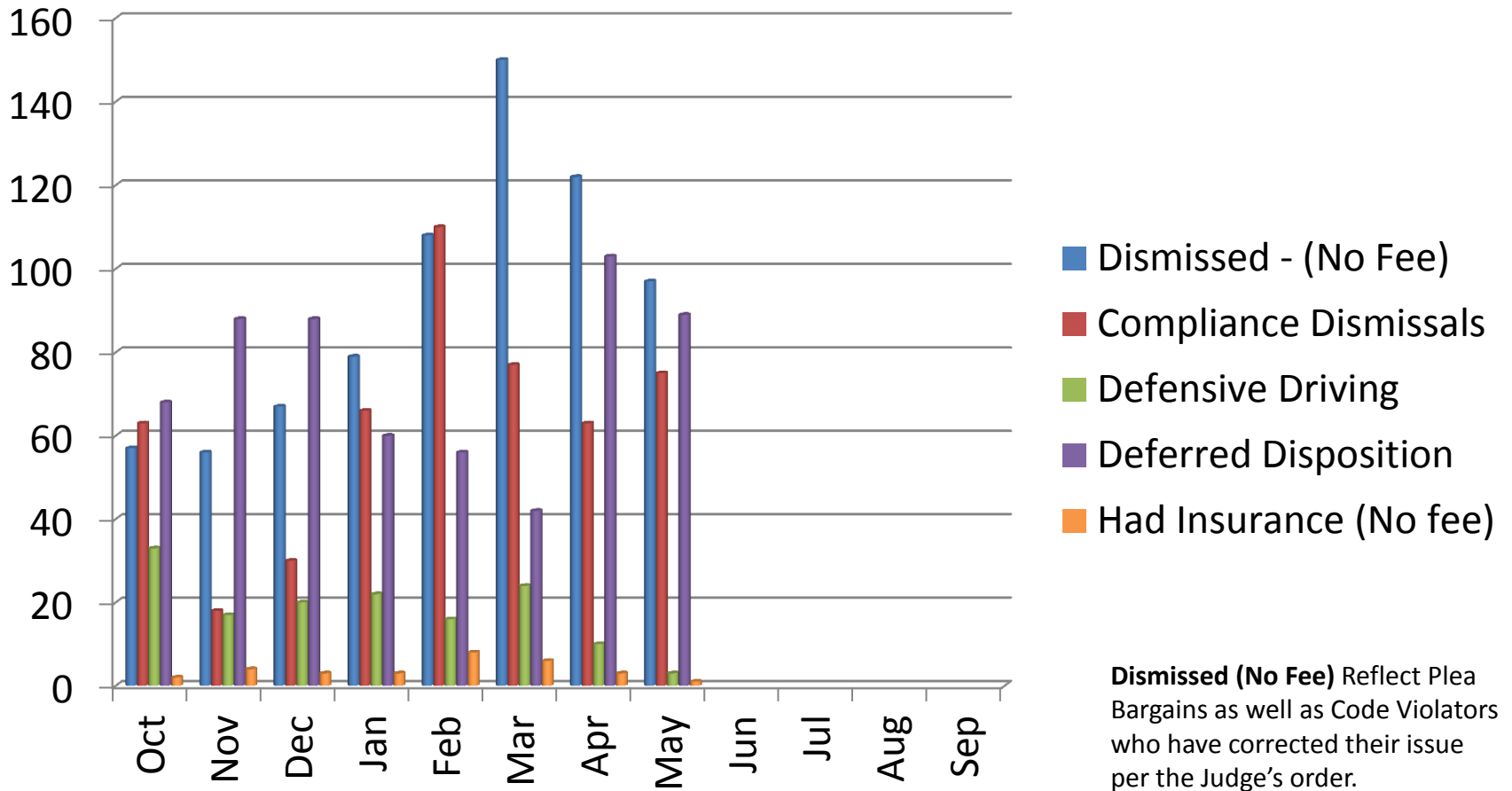
NOT GUILTY / GUILTY

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



DISMISSALS

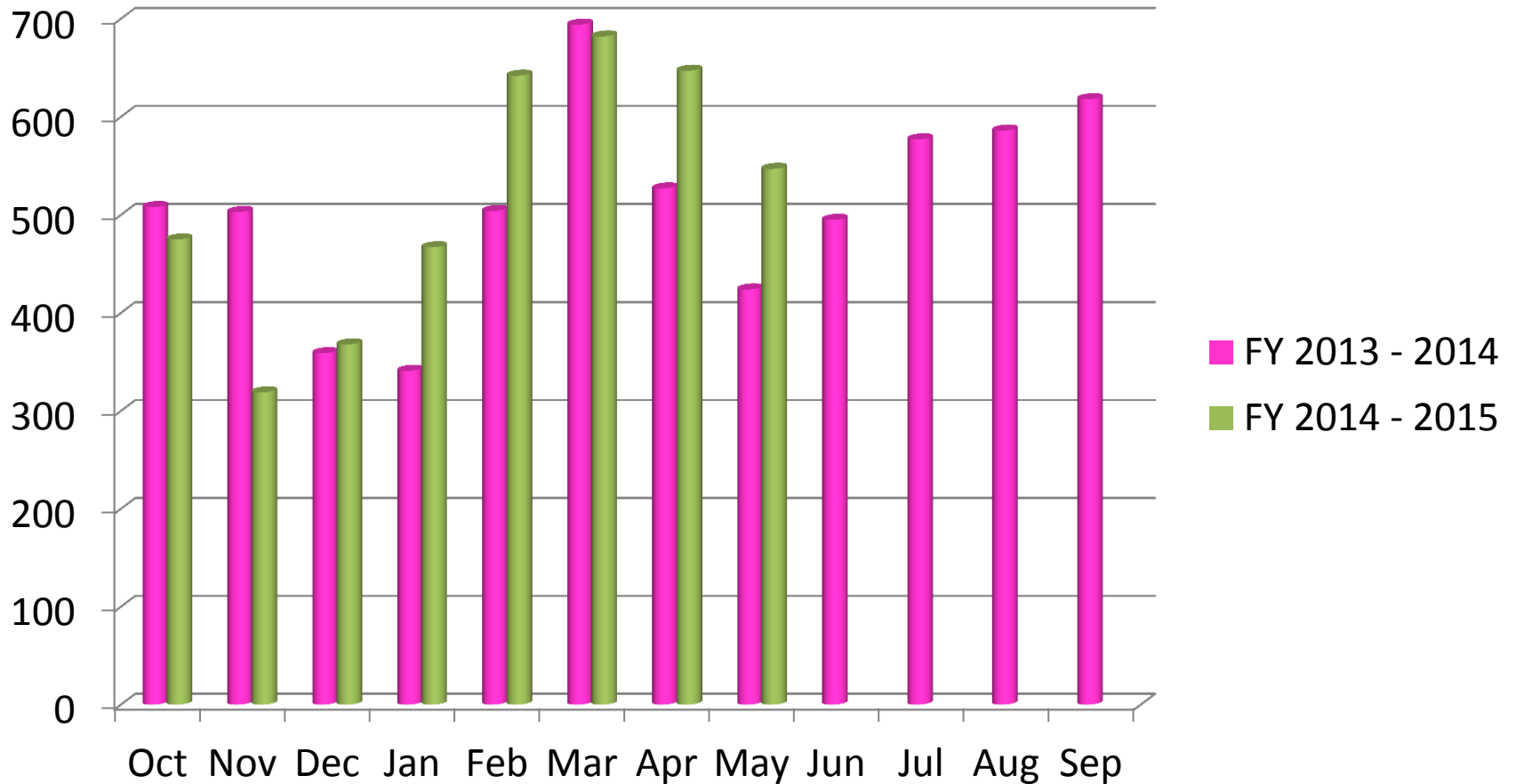
(Numbers only, not \$ amounts)



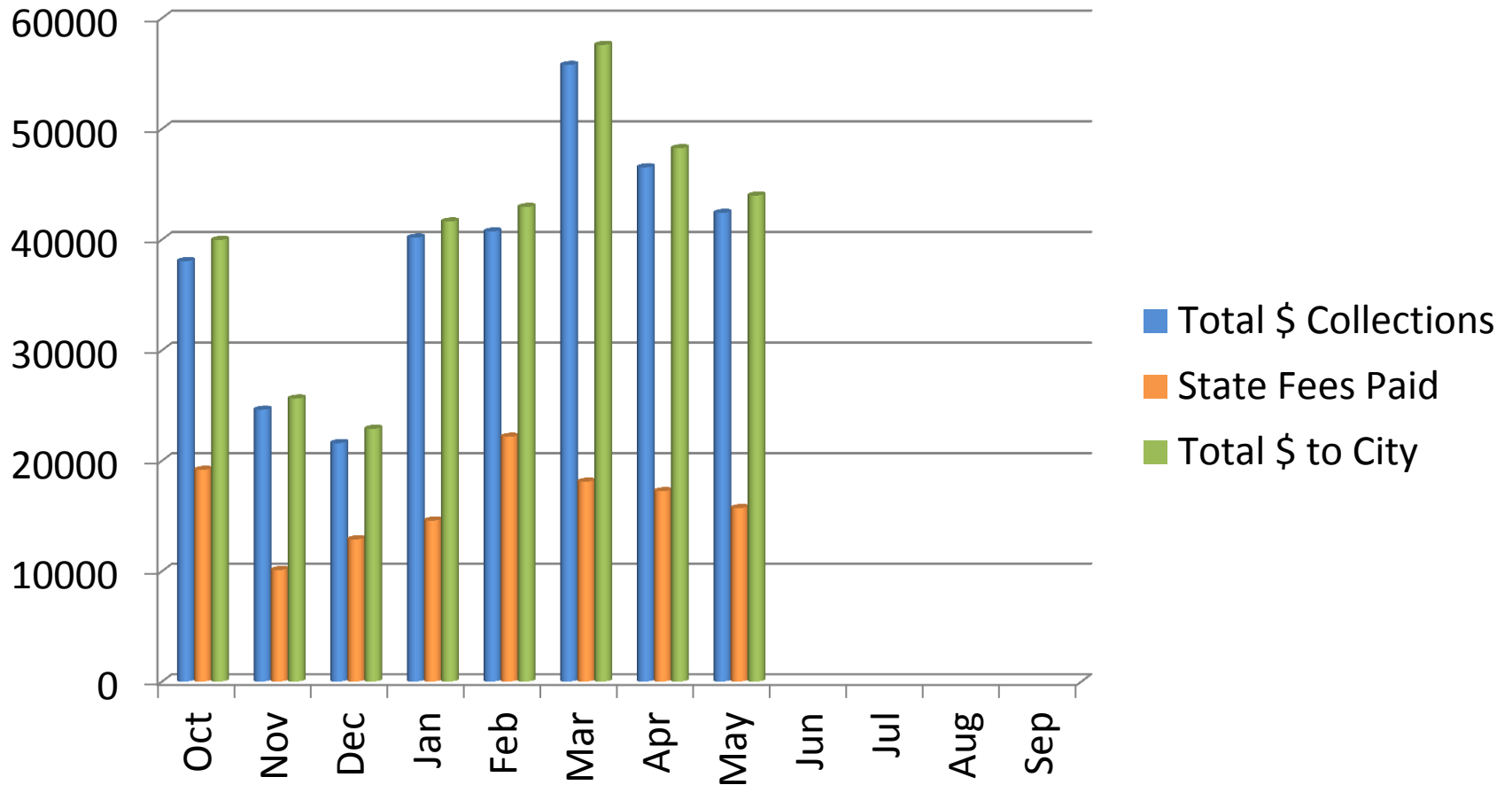
TOTAL CASES HEARD

FY 2013/2014 vs. FY 2014/2015

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

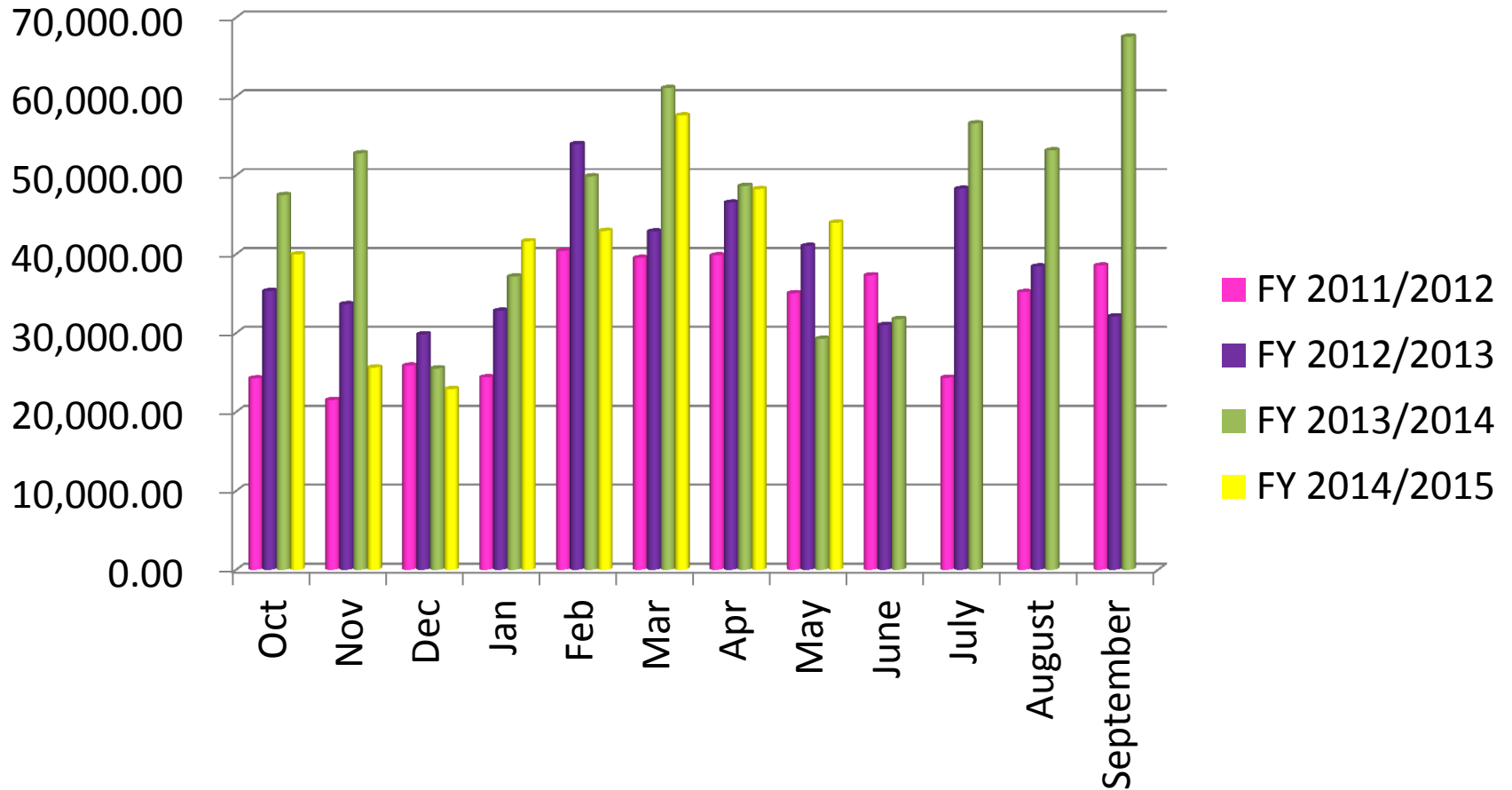


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

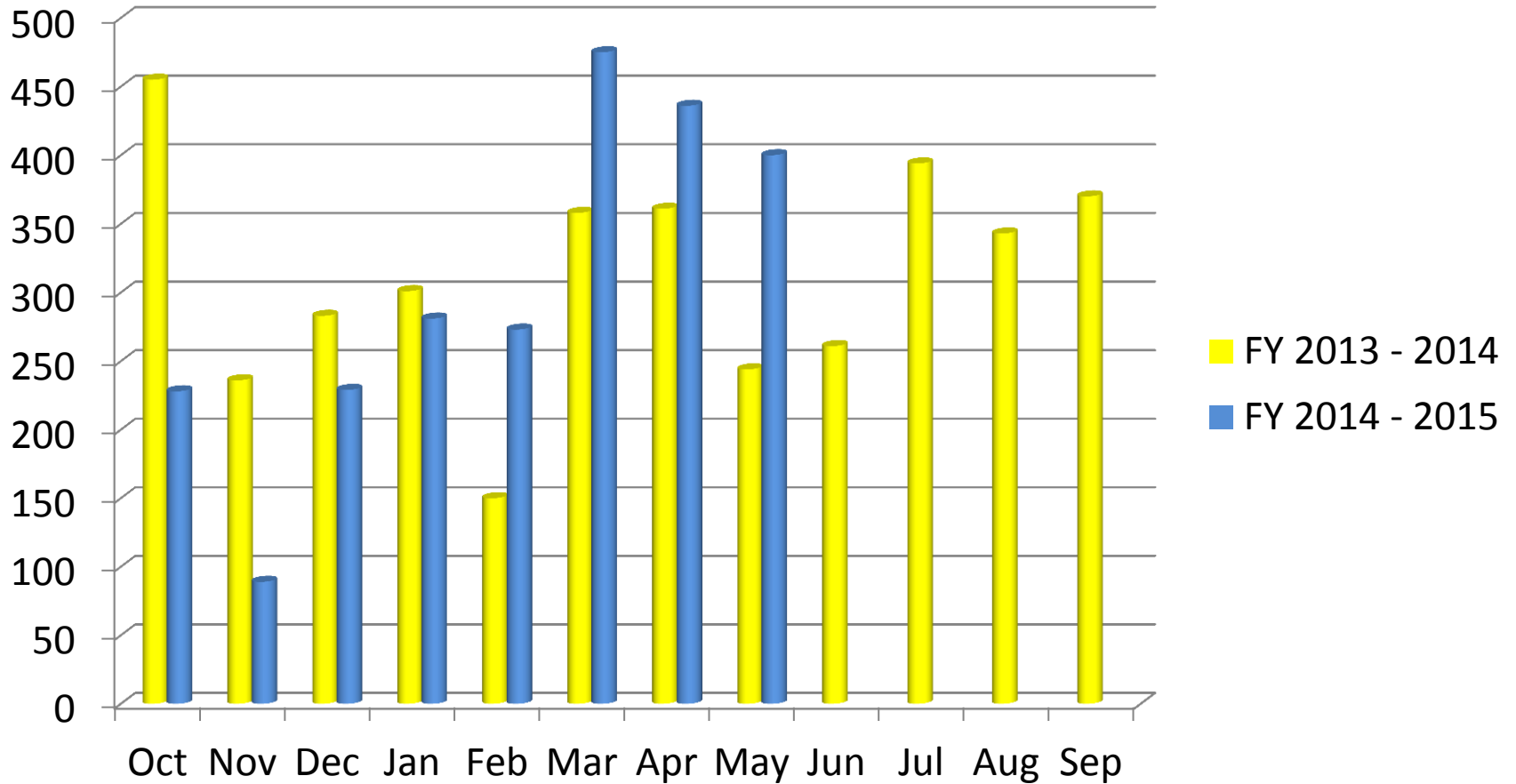
(4 year comparison)



FTA WARRANTS ISSUED

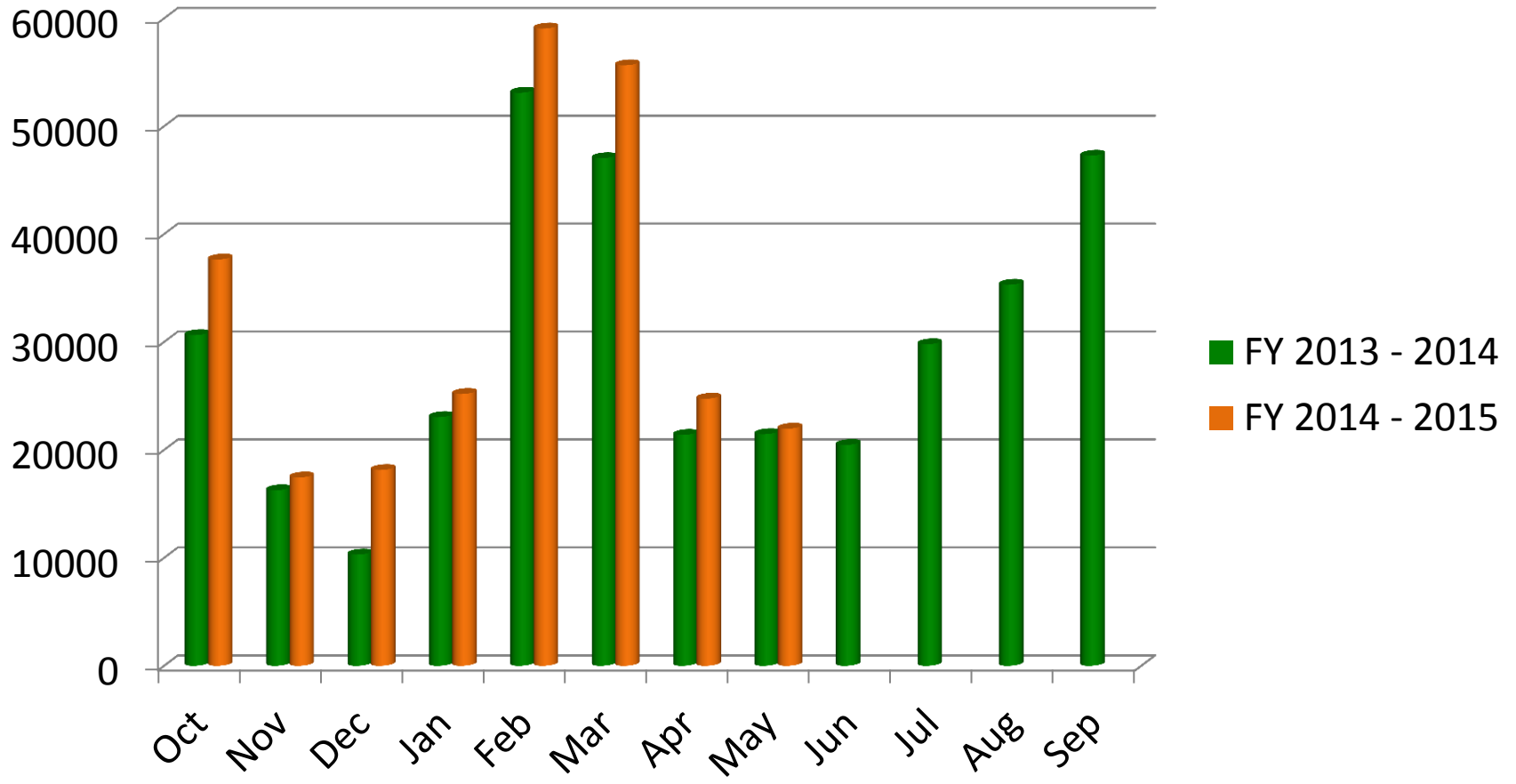
FY 2013 – 2014 vs. FY 2014 - 2015

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



#	CITATION	DEFENDANT
1	E 54847	HARO, ELOY R
2	68531A	CALLOWAY, SHAWANNA O
3	72434	COLE, DAVID W
4	75433	GONZALEZ, ERICA
5	66572A	SANCHEZ, RAYMOND
6	73922	CHANDLER, ERIKA L
7	75316	THOMAS, BRITTEN M
8	E 44585	ORTA SANCHEZ, S
9	76125	WILLIAMS, RODERICK T
10	52077	DUNN, JUDITH N
11	E 37846	ALLEN, CHARLES E
12	EF 37622	RAMIREZ, ZACHARIAH B
13	E 37688	HARRIS, GREGORY D
14	69098	MURGUIA, LEONARDO
15	70811	HALLENBECK, IAN B
16	75010	REYES, SLVIA L
17	E 36194	SMITH, ROSHANDA A
18	E 42830	DELACRUZ, OSIEL
19	E 47021	REYES, JESSE
20	75452	PARDILLO, JADE A
21	E 51718	NGUYEN, PHU P
22	E 44503	RUSSELL, TARA N
23	E 21301	HENDRY, BRUCE A
24	66930A	BARCUS, JAHAIRA H
25	75850	FRANKLIN, DERRICK C
26	E51715	BENNETT, MICHAEL J
27	68191A	CARTER, DASHEA J
28	74663	GILMER, ISSAC D
29	74770	GAMBOA, CODY V
30	75462	TOMPKINS, AARON
31	71734	PUGH, KADARIAN K
32	68727	BURTON, LESTER D
33	E 32882	MATT, KENNETH
34	50878	ESPINOZA, ISAY A
35	76489	OSMAN, SHERIF
36	E 46990	CERVANTES, ASHLEY N
37	71422	RODRIGUEZ, ALAN C
38	E 45320	CARNES, JOHNNIE E
39	75098	LEE, DA'JUAN A
40	EF 28217	WILLIAMS, AJANIQUE M
41	74024	GONZALEZ, JASON A
42	74665	JORDAN, APRIL D.
43	76715	RAMON, AAREN
44	75942	WALLACE, STEAVON
45	75619	RODRIGUEZ, PATRICIA

46	76481	HAUR, HARVEEN
47	76055	SAENZ, PERFECTO
48	76468	WILLIAMS, PATRICK R
49	75118	CLARK, RACKY S
50	75138	GALLEGOS, FELICIANO IV
51	69830	HENDRICKS, MARCELLUS L
52	75963	RODRIGUEZ, FELIPE V
53	76022	BRIDGERS, MORGAN J
54	76212	MONTEZ, MATTHEW A
55	75621	BUENROSTRO, JOSUE A
56	76049	VILLARREAL, AMANDA L
57	76485	MANTHINA, ANIL
58	65020	WEIFORD, HEATHER M
59	74458	GOOSTREE, JIMMIE D

Total:	59
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May - 2015

WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR
Def. Came In - Contacted By 4175	PR BOND	\$0.00		
Def. Held @ WPD - 4169	BOND	\$400.00	4	1
Def. Mailed In Payment	FINE	\$432.00	2	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Held @ WPD	BOND	\$400.00	3	1
Def. Held @ WPD	BOND	\$300.00	2	1
Def. Held @ WPD	BOND	\$300.00	3	1
Def. Held @ WPD	BOND	\$600.00	3	1
Def. Held @ WPD	BOND	\$300.00	3	1
Def. Paid On-Line	FINE	\$236.60	1	
Def. Held @ WPD	BOND	\$100.00	2	1
Def. Came In - Contacted By 4175	FINE	\$1,030.10	4	
Def. Held @ WPD - 4169	JAILED	\$0.00	2	1
Def. Came In	BOND	\$150.00	2	
Def. Came In	FINE	\$1,554.80	3	
Def. Came In	FINE	\$281.00	2	
Def. Paid On-Line	FINE	\$318.50	1	
Def. Paid On-Line	FINE	\$1,185.60	2	
Def. Mailed In Payment	FINE	\$644.00	1	
Def. Paid On-Line - Contacted By 4175	FINE	\$526.00	2	
Def. Came In	FINE	\$812.00	3	
Def. Mailed In Payment - Contacted By 4175	FINE	\$958.10	3	
Def. Held @ WPD - 4175	BOND	\$500.00	6	1
Def. Held @ WPD - 4175	BOND	\$500.00	5	1
Def. Came In - Contacted By 4175	BOND	\$250.00	2	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Held @ WPD - TRAFFIC STOP	JAILED	\$0.00	3	1
Def. Held @ WPD - 4173	BOND	\$200.00	3	1
Def. Held @ WPD	BOND	\$300.00	2	1
Def. Paid On-Line	FINE	\$454.00	3	
Def. Paid On-Line	FINE	\$85.67	1	
Def. Came In	BOND	\$100.00	2	
Def. Held @ WPD - 4175	BOND	\$100.00	3	1
Def. Held @ WPD - 4175	BOND	\$100.00	2	1
Def. Paid On-Line	FINE	\$304.00	2	
Def. Paid On-Line	FINE	\$205.00	1	
Def. Came In - Contacted By 4169	BOND	\$500.00	4	
Def. Held @ WPD - 4169	FINE	\$317.00	2	1
Def. Held @ WPD - 4175	BOND	\$200.00	2	1
Def. Held @ WPD - 4108 Traffic Stop	FINE	\$143.00	1	1
Def. Came In	FINE	\$169.00	1	
Def. Paid On-Line	FINE	\$175.00	1	
Def. Paid On-Line	FINE	\$160.00	1	
Def. Came In - Contacted By 4175	FINE	\$501.00	2	
Def. Paid On-Line	FINE	\$521.00	2	

Def. Paid On-Line	FINE	\$185.00	1	
Def. Came In - Contacted By 4175	FINE	\$300.00	2	
Def. Paid On-Line	FINE	\$150.00	1	
Def. Came In	BOND	\$200.00	2	
Def. Held @ WPD - 4173	BOND	\$1,000.00	16	1
Def. Held @ WPD - 4175 Capturerd By Kirby PD	BOND	\$200.00	4	1
Def. Paid On-Line	FINE	\$105.00	1	
Def. Came In	BOND	\$200.00	2	
Def. Came In - Contacted By 4175	BOND	\$200.00	3	
Def. Came In	BOND	\$200.00	4	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Paid On-Line	FINE	\$417.00	3	
Def. Held @ WPD - 4175	FINE	\$1,057.00	3	1
Def. Paid On-Line	FINE	\$541.00	2	

\$21,968.37	152	21
TOTAL	WARRANTS	ARRESTED

Police Officer Contacts Worked = 183

JLD	DAYS JAILED
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1 5

1 10

JAILED	2
JAILED	15

DAYS JAILED



WINDCREST

TEXAS

Building Services/Health Reports for the month of May 2015

Highlights

Alarm Permits:

1. Updated alarm renewal notices that were received in May.

Commercial Permit Highlights May 2015:

1. InfraSource obtained a utility permit to rerun gas services for 6226 & 6230 Hickory Hollow.
2. John Calvin Preschool obtained a temporary sign permit advertising enrollment for fall.
3. Anchor Signs applied for and was issued a sign permit for a new business (Dollar Tree) at 5405 Walzem Rd.
4. Texas Thrift Store applied for and was issued a temporary sign permit to advertising for Memorial Day sale.
5. Sendero Sign Co applied and was issued a sign permit for 4971 Walzem Rd. (Cricket).
6. Southwest Texas Sign applied for and was issued a sign permit for 5003 Walzem (new business The UPS Store).
7. Approved Electrical was issued an electrical permit to install new plugs, service panels and lighting for 5003 Walzem.
8. Klecka Electric was issued an electrical permit for the renovation of the administration office and library area at Windcrest Elementary.
9. Comfort Air was issued a mechanical permit to work on the vent hood at 4929 Walzem (La Rumba Cocina Latina)
10. Aire Tech was issued a mechanical permit to install a 3ton 13 SEER roof top system w/new duct work and 27 supply outlets at 5003 Walzem
11. Miranda Plumbing was issued a plumbing permit move a toilet and sink; gas to furnace, and water heater at 5003 Walzem
12. O'Haver Plumbing was issued a plumbing permit for the plumbing remodel at Windcrest Elementary.
13. Joeris General Contractors submitted plans for the next phase of Windcrest Elementary's renovations of the administrative areas, classrooms, covered walk entries and the main entry and bus loop drop off. The application was reviewed and approved for issuance.
14. Metro Fire submitted plans to install a 3 gallon refurbished ansul system at 4929 Walzem; application was review, approved and permit issued.
15. Enterprise Fire & Safety submitted plans to modify the existing fire alarm system for Agape Church that is located inside 7702 IH 35; application was review, approved and permit issued.

Certificate of Occupancy:

Building Services/Health Reports for the month of May 2015

Permits Summary:

A total of 58 permits were issued for the month of May with permit fees totaling \$24,249.40 the month of May. Total of 2 re-inspections totaling \$150.00 for a grand total of \$24,399.40

43 total permits issued for residential homes for a total of \$2,500.60 in permit fees
15 total permits issued for commercial for a total of \$21,748 in permit fees.

BB Inspections performed 65 inspections for the month.

Fiscal Year 2014-2015 Totals

Permit Fees: \$66,659.35

Re-inspect Fees: \$2,550.00

Permits: 420 permits issued

Inspections: 515 inspections performed by BB Inspections

Assistant City Secretary:

1.

Newsletter & Events:

1. Attended a meeting with both Police and Fire Department regarding the Firefighter's Picnic on May 1st
2. Attended Police Memorial Ceremony on May 12th
3. Attended City Staff meeting regarding Eisenhower Pointe Preliminary Plan Review on May 13th
4. Met with Newsletter Committee regarding volunteers for the Firefighter's Picnic.
5. Worked the Firefighter's Picnic Friday, May 15th and May 16th
6. Continued with preparing and finalizing Firefighters Picnic.

Post Office –

Health Report –

Continue to assist Mr. Davis with food permit applications for new/renew food permits, temporary food permits and mobile food trucks.

Respectfully submitted to City Council, through the City Manager.



Building Services/Health Reports for the month of May 2015

SIGNATURE Heather Weidenbach

Date: 06/02/15

Heather Weidenbach, Asst. City Secretary/Permits

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).

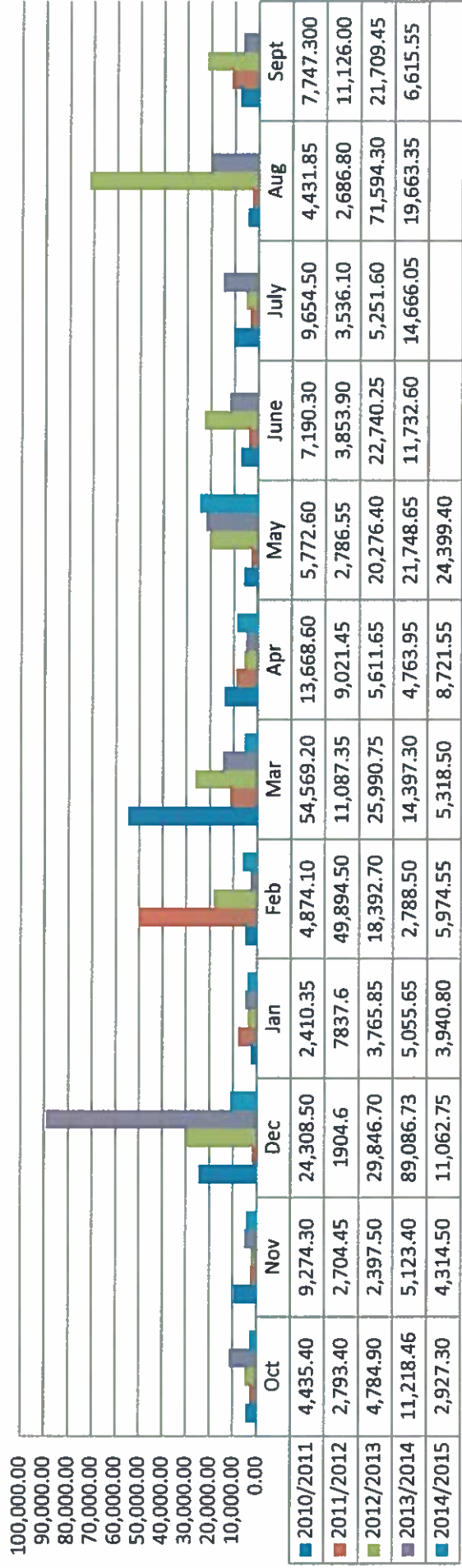
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,792.60	14,666.05	19,663.35	6,615.55	206,860.19
2014/2015	2,927.30	4,314.50	11,062.75	3,940.80	5,974.55	5,318.50	8,721.55	24,399.40					66,659.35

Monthly Totals by Permit Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	FY 14/15
Mechanical - Res	140.00	620.00	350.00	150.00	210.00	760.00	910.00	1,240.00					4,380.00
Mechanical - Comm	230.00	60.00	0.00	1,190.00	0.00	310.00	0.00	150.00					1,940.00
Plumbing - Res	290.00	495.00	935.00	530.00	600.00	330.00	720.00	655.00					4,555.00
Plumbing - Comm	700.00	75.00	365.00	150.00	0.00	70.00	5.00	290.00					1,655.00
Electrical - Res	135.00	415.00	246.85	150.00	337.45	170.00	460.00	545.60					2,459.90
Electrical - Comm	60.00	190.00	762.00	60.00	250.00	201.00	150.00	567.30					2,240.30
Remodel	80.00	50.00	50.00	20.00	30.00	20.00	45.00	45.00					340.00
Commercial	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00					1,408.00
Comm Rmdl	0.00	197.50	1,624.00	0.00	267.00	2,971.50	2,833.50	19,674.00					27,567.50
Signs	198.00	869.00	1,114.00	543.50	183.50	123.50	60.00	532.00					3,623.50
Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Fence - Res	10.00	20.00	5.00	20.00	10.00	15.00	15.00	5.00					100.00
Fence - Comm	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00					106.00
Irrigation - Res	30.00	0.00	359.90	121.30	273.60	0.00	103.30	0.00					888.10
Irrigation - Comm	38.30	0.00	0.00	0.00	0.00	0.00	125.00	0.00					163.30
Roof	10.00	5.00	5.00	15.00	10.00	5.00	20.00	10.00					80.00
Roof Comm	0.00	0.00	0.00	916.00	318.00	0.00	0.00	0.00					1,234.00
Sprinkler/Fire	306.00	0.00	207.00	0.00	0.00	142.50	116.25	535.50					1,307.25
New Residential	0.00	687.00	2,706.00	0.00	2,760.00	0.00	2,908.50	0.00					9,061.50
Re-Insp Fee - Res	375.00	150.00	450.00	75.00	375.00	0.00	75.00	0.00					1,500.00
Re-Insp Fee - Comm	225.00	75.00	375.00	0.00	150.00	0.00	75.00	150.00					1,050.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Cert of Occup	100.00	300.00	100.00	0.00	200.00	200.00	100.00	0.00					1,000.00
FY 14/15	2,927.30	4,314.50	11,062.75	3,940.80	5,974.55	5,318.50	8,721.55	24,399.40	0.00	0.00	0.00	0.00	66,659.35

**Total Dollars of Building Permits Issued
Fiscal Year 2014-2015 Year to Date = \$66,659.35**



Total Number of Permits Issued Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	2	6	3.00	2.00	2.00	7.00	9.00	12.00					43
Mechanical - Comm	1	1	0.00	3.00	0.00	3.00	0.00	2.00					10
Plumbing - Res	6	10	21.00	21.00	13.00	11.00	16.00	14.00					112
Plumbing - Comm	7	2	2.00	3.00	0.00	1.00	1.00	2.00					18
Electrical - Res	2	4	1.00	2.00	2.00	2.00	5.00	5.00					23
Electrical - Comm	1	2	3.00	1.00	2.00	1.00	2.00	2.00					14
Remodel	16	10	10.00	4.00	6.00	4.00	9.00	9.00					68
Commercial	0	0	1.00	0.00	0.00	0.00	0.00	0.00					1
Comm Rmdl	0	2	4.00	0.00	3.00	3.00	2.00	1.00					15
Signs	4	8	2.00	7.00	2.00	4.00	3.00	5.00					35
Pools	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Fence - Res	2	4	1.00	4.00	2.00	3.00	3.00	1.00					20
Fence - Comm	0	1	0.00	0.00	0.00	0.00	0.00	0.00					1
Irrigation - Res	1	0	3.00	1.00	3.00	0.00	1.00	0.00					9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	1.00	0.00					2
Roof	2	1	1.00	3.00	2.00	1.00	4.00	2.00					16
Roof Comm	0	0	0.00	1.00	2.00	0.00	0.00	0.00					3
Sprinkler/Fire	2	0	1.00	0.00	1.00	1.00	1.00	2.00					8
New Residential	0	1	1.00	0.00	1.00	0.00	1.00	0.00					4
Utility	2	1	1.00	0.00	2.00	1.00	0.00	1.00					8
Cert of Occup	1	3	1.00	0.00	2.00	2.00	1.00	0.00					10
Total Permits	50	56	56	52	45	44	59	58	0	0	0	0	420

Total Number of Inspections - Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	6	2	6.00	4.00	2.00	4.00	9.00	9.00					42
Mechanical - Comm	4	3	5.00	3.00	4.00	2.00	3.00	3.00					27
Plumbing - Res	15	9	24.00	22.00	27.00	8.00	15.00	19.00					139
Plumbing - Comm	17	4	8.00	7.00	4.00	2.00	2.00	3.00					47
Electrical - Res	6	5	6.00	6.00	4.00	6.00	6.00	4.00					43
Electrical - Comm	7	8	8.00	8.00	9.00	2.00	5.00	7.00					54
Remodel - Driveway/Sidewalk/Accesory Buildings/Foundation, Interior/Exterior	20	11	14.00	6.00	3.00	7.00	6.00	11.00					78
Commercial	0	0	0.00	2.00	6.00	2.00	0.00	0.00					10
Comm Rmdl	3	2	6.00	1.00	2.00	0.00	2.00	5.00					21
Signs	0	0	0.00	1.00	1.00	1.00	1.00	0.00					4
Pools	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Fence - Res	2	1	0.00	1.00	1.00	1.00	3.00	0.00					9
Fence - Comm	0	0	2.00	0.00	0.00	0.00	0.00	0.00					2
Irrigation - Res	0	0	4.00	1.00	3.00	0.00	1.00	0.00					9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	0.00	0.00					1
Roof	1	0	0.00	1.00	1.00	0.00	1.00	0.00					4
Roof Comm	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Sprinkler/Fire	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
New Residential	3	2	0.00	3.00	0.00	2.00	1.00	2.00					13
Utility	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Cert of Occup	2	3	0.00	0.00	2.00	2.00	1.00	2.00					12
Total Permits	87	50	83	66	69	39	56	65	0	0	0	0	515

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
May 2015**

1. *La Cocina De Mi Tierra:* The Top Section of the cook's main preparation cooler was 55F. Ice bags or dry ice should be used during busy periods.

2. *Starbucks:* A fiber brush is used to clean coffee grounds from a preparation table. This brush is to be cleaned after use and properly stored.

3. *Shoney's:* Keep the ice scoop out of the ice bin. The bottom door seal on the back door needs replacing.

4. *Senior Care Of Windcrest:* The Food Establishment has not been renewed.

5. *Taco Cabana:* The City of Windcrest Alcohol Permit has expired. The sanitizing solution is 500ppm + and must be between 150-300ppm.

6. *Pollo Asados:* The fire department approved a new open flame cooking procedure that is much safer than the previous version. Exhaust filters are to be clean and all in place.

7. *Applebee's:* Could not find the current food establishment permit. On-Line food handler certificates are not submitted to the City for review and fees paid.

8. *La Rumba:* Proposed new restaurant. Will be a Cuban sandwich concept. Reinspection required for approval.

9. *Stout's Pizza (Rackspace):* Preparation cooler was 44F. Foods are to be at 41F or less.

10. *Luby's:* An electrical issue shut down the restaurant. Corrected the issue. All coolers working and the facility was reopened.

FOOD HANDLER TRAINING: 44 on-line certificates were reviewed, certified, and fees paid to the City.



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

June 15, 2015

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

**6:00 P.M.
Regular City Council Meeting**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15th DAY OF JUNE 2015 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 15, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 16, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This

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

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

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

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

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

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

III. Monthly Department Reports Month Ending May 2015 For FY 2014 / 2015 (5:15 P.M.)

1. Fire Department – Eric Vargas, Acting 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 2015 (FY 2014 / 2015) 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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015. (FY 2014 / 2015). (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 2015 (FY 2014/2015). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of May 2015. (FY 2014 / 2015). (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 2015 (FY 2014/2015). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of May 2015. (FY 2014 / 2015). (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

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending May 31, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

V. Presentation

1. City Council will receive a presentation from Michael Dennis with the Crocketteers regarding a middle school soccer program.
2. City Council will receive a presentation from Roy Flora with Texas A&M AgriLife Extension Service regarding “Backyard Hens”. (Att. 11)

- 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. 2015-729(O), an ordinance approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2014 and ending on September 30 2015 adopting an amendment to the City of Windcrest budget; and establishing a savings clause and an effective date. **Second Reading** (Att. 12) (Ref: 06.01.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1481)

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2015-542(R), a resolution approving payment of the annual software maintenance fee renewal for police communications, police reporting and record keeping software from funds of the Windcrest Crime Control Prevention District (WCCPD). (Att. 13)
2. City Council will review, discuss and may take action on Resolution No. 2015-543(R), a resolution appointing a new member and reappointing certain current members to the City of Windcrest Crime Control and Prevention (WCCPD) district board of directors. (Att. 14)

VIII. Discuss and Act

1. City Council will review, discuss and may take action on "Backyard Hens". (Att. 15)
2. City Council will review, discuss and may take action on campaign finance reform.
3. City Council will review, discuss and may take action on appointing / replacing the two alternate members to the Board of Adjustment.
4. City Council will review, discuss and may take action on the purchase, exchange, or lease of real property.

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 15, 2015.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ June, 2015.

____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of May 2015

Highlights

1. The 45th Annual Firefighter's Picnic was held on May 15-16, 2015 at Takas Park. Please see attached document for picnic financial breakdown.
2. Windcrest VFD responded to a report a vehicle fire in the 8600 block of Fourwinds.
3. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for an authorized burn in the 7600 block of Glen Falls, Windcrest VFD was cancelled upon arrival.
4. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6800 block of Crestway.
5. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6900 block of Crestway, Windcrest VFD was cancelled prior to arrival.
6. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 6800 block of Crestway. Windcrest VFD was cancelled prior to arrival.
7. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 7400 block of Crestway.
8. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 7100 block of Crestway.
9. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for structure fire; Windcrest VFD was dispatched and cancelled enroute.
10. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a structure fire in the 6800 block of Sandy Point; Windcrest FD was cancelled enroute.
11. Windcrest VFD dispatched to provide mutual aid assistance to Gardendale FD for a fire alarm in the 8300 block of Hastings Dr.; Windcrest FD was cancelled enroute by Gardendale FD.
12. Windcrest VFD dispatched to assist Kirby FD with a stove fire in the 4700 block of Moss Lake, Windcrest VFD was cancelled enroute.

Goals & Events

1. Start the improvement process for Dalecrest dorm gym. Status of Improvement to Dalecrest Dorm Gym?
2. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors

Fire Department Report for the month of May 2015

to be checked.

3. Begin planning the 4th Annual Bald for Breast Cancer event scheduled for the month of October.
4. We have installed Knox Boxes on some resident's homes. We encourage residents to have a Knox Box on their homes. Knox Boxes allow for emergency personnel to enter the home in an emergency situation. For more information regarding Knox Boxes, please contact Heather Weidenbach, FD Administrative Assistant for more details.

Summary

During the month of May 2015, the Fire Department responded to 97 total calls. 50 EMS, 1 Fire, 26 other calls, which included assist the public, false alarms, gas leak/odor of gas, arcing/electrical short, odor of smoke, mutual aid, and 20 dispatched and cancelled enroute and good intent calls.

May 2015	Fire	EMS	Other	Totals
City (includes Annex)	1	50	36	87
Mutual Aid	0	0	10	10
May 2015 Sub-totals	1	50	46	97
Calendar Year Totals	14	314	196	524

Average Response Time

City: 4.26

Mutual Aid: 3.00

Overall Response Time: 4.19

The Windcrest Volunteers provided:

- 1,670 total hours of scheduled volunteer time for the month of May. (We have 21 active volunteers; average of 19.88 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of May.
- Total Command/Volunteer hours 2,342 hours

Apparatus Report:

1. Our current fleet is running at their fullest potential.

Dormitory: Currently 6 members are living in the two dorms.

Fire Department Report for the month of May 2015



June 11, 2015

SIGNATURE

DATE

Heather Weidenbach

June 11, 2015

SIGNATURE

DATE

Gala Breakdown

Ticket Sales	\$2,100.00
Rackspace Donation	\$20,000.00
Auctions/Corporate Tables	\$16,711.00
Gold/Gold+/Elite Donations During Gala	\$11,779.00
Other Donations During Gala	\$3,061.00
Expenses	-\$15,379.03
Gala Profits	\$38,271.97

Picnic Breakdown	Income	Expenses	Profit
Raffle Tickets (other than w/Gold+/Elite)	\$1,615.00	\$714.90	\$900.10
Meals (other than wGold+/Elite)	\$1,039.00		
Meals included in Gold+ & Elite	\$2,200.00	\$1,808.26	-\$2,452.78
Catering		\$3,883.52	
Beer & Wine Coolers	\$1,420.50	\$1,368.04	\$52.46
Beer & Wine License		\$232.00	-\$232.00
Snacks & Sodas	\$1,880.00	\$1,525.45	\$354.55
Silent Auction	\$2,232.00	\$559.77	\$1,672.23
Country Store	\$448.35	\$0.00	\$448.35
Gold/Gold+/Gold Elite Donations during Picnic	\$14,431.00	\$0.00	\$14,431.00
Stage & Cover		\$1,663.16	-\$1,663.16
Advertising		\$552.26	-\$552.26
Windcrest PTA	\$358.00	\$358.00	\$0.00
DJ/Karioki Services		\$191.25	-\$191.25
Grasp		\$300.00	-\$300.00
Tent Rental		\$1,190.00	-\$1,190.00
Gary Glenn Band		\$1,600.00	-\$1,600.00
Lava Loco		\$2,150.00	-\$2,150.00
Ice			\$0.00
Volunteer T-Shirts		\$599.03	-\$599.03
Softball Jerseys	\$700.00	\$647.50	\$52.50
Ride Wristband	\$790.00	\$0.00	\$790.00
Rides (Swings & Tubes of Fun)		\$1,990.00	-\$1,990.00
Games (Wale Fishing, Spin the Wheel, Ring Toss, S	\$846.00	\$750.00	\$96.00
Face Painter	\$47.00	\$100.00	-\$53.00
Caracaturist	\$20.00	\$200.00	-\$180.00
Ballon Twister	\$22.50	\$200.00	-\$177.50
Temp Tattoos	\$0.00	\$80.00	-\$80.00
Petting Zoo & Pony Rides	\$364.00	\$1,000.00	-\$636.00
Inflatable Package	\$35.00	\$4,480.00	-\$4,445.00
Port-a-Pottys		\$282.26	-\$282.26
Snow Cone Machine Rental		\$60.00	-\$60.00
Refrigeration Trailer Repairs/Upgrades		\$53.87	-\$53.87

Picnic	Total Income	Total Expenses	Picnic Profit
	\$28,448.35	\$28,539.27	-\$90.92

Total Gala & Picnic Profits	\$38,181.05
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**Windcrest
Police Department
Monthly Report**

May 2015

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



SUMMARY – NEWSWORTHY EVENTS

05/17/2015 1930 HRS 5100 BLK CRESTWAY

FELONY WARRANT – ESCAPE AND FAILURE TO IDENTIFY - FUGITIVE

ON 05-16-15 A WPD OFFICER ENTERED A BUSINESS ON CRESTWAY WHERE A SUSPICIOUS MALE WAS AT THE REGISTER WHILE MANAGEMENT WAS COUNTING MONEY. IT WAS LATER FOUND FROM VIDEO THAT THIS SUSPICIOUS MALE HAD POSSIBLY DISPLAYED A WEAPON IN AN ATTEMPT TO ROB THE STORE. APPARENTLY, THE WPD OFFICER UNKNOWINGLY PREVENTED A ROBBERY BY THEIR PRESENCE. ON 05-17-15 WPD OFFICERS WERE GIVEN A BOLO OF THE SUSPICIOUS PERSON. AT 1923 HRS, A WPD OFFICER WAS CONDUCTING A BUSINESS CHECK WAS INFORMED THAT THE SUSPECT FROM THE BOLO, FLED BEHIND THE BUILDING. THE OFFICER WAS ABLE TO FIND THE SUSPECT. THE SUSPECT GAVE A FALSE NAME MULTIPLE TIMES. THE SUSPECT WAS ARRESTED. THE SUSPECT WAS FOUND TO HAVE AN ACTIVE FELONY WARRANT OUT OF IOWA FOR ESCAPE FROM A CORRECTIONAL FACILITY. THE SUSPECT WAS ND BOOKED INTO 401 S. FRIO FOR FAILURE TO IDENTIFY (FUGITIVE) AND THE WARRANT.

05/18/2015 1700 HRS 4800 BLK WALZEM RD.

THEFT \$0-\$50 - MINOR IN POSSESSION ALCOHOL - MINOR CONSUMING ALCOHOL - EVADING ARREST

OFFICERS RESPONDED TO THE LISTED LOCATION FOR A THEFT IN PROGRESS. THE SUSPECT WAS LOCATED BEHIND THE DISCOUNT TIRE. AS AN OFFICER BEGAN TO APPROACH THE SUSPECT, THE SUSPECT FLED ON FOOT TO AVOID APPREHENSION. A SECOND OFFICER LOCATED THE SUSPECT IN THE CONCRETE DRAINAGE DITCH AND WAS ABLE TO APPREHEND THE SUSPECT. AS THE OFFICER WAS CLIMBING OUT OF THE CONCRETE DRAINAGE DITCH, HE LOST HIS FOOTING AND FELL CAUSING INJURY TO HIS LEFT SHOULDER. HE WAS TREATED AT THE SCENE BY EMS AND RELEASED BACK TO DUTY. THE SUSPECT WAS BOOKED FOR THE LISTED OFFENSES.

SUMMARY – NEWSWORTHY EVENTS

**05/22/2015 1300 HRS.
4900 BLK CRESTWIND**

**FELONY WARRANTS
AGGRAVATED ROBBERY AND THEFT \$1,500-20,000**

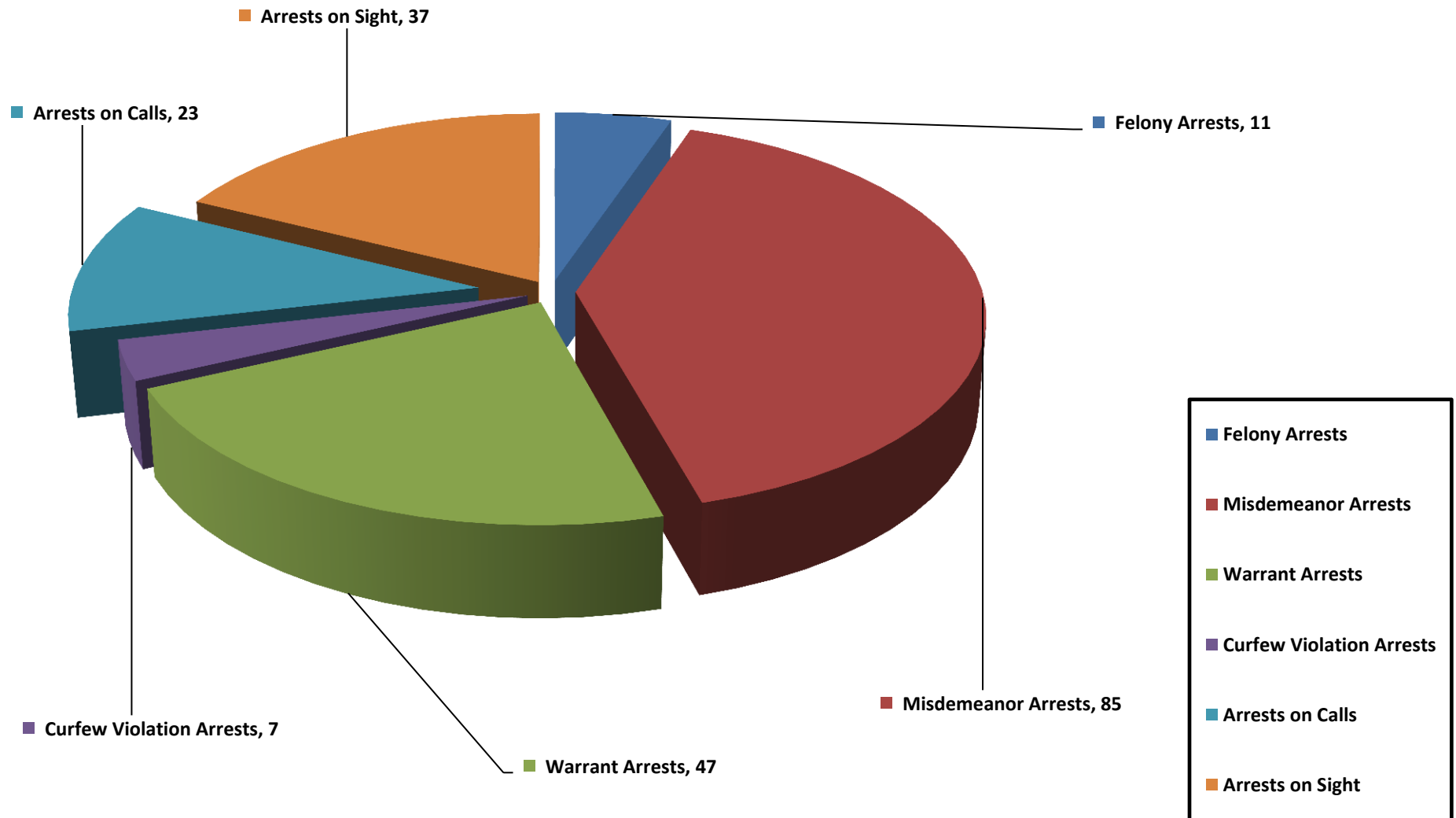
WPD RECEIVED INFORMATION THAT A SUSPECT WAS STAYING AT THE LOCATION AND WAS A FUGITIVE OUT OF COUNTY WANTED ON FELONY WARRANTS. SURVEILLANCE WAS CONDUCTED BY INVESTIGATIONS DETECTIVES AND AS THE SUSPECT EXITED THE ELEVATOR INTO THE MAIN LOBBY, HE WAS ARRESTED WITHOUT INCIDENT FOR THE FELONY WARRANTS. THE SUBJECT WAS PROCESSED AT WPD, THEN TRANSPORTED TO THE MAGISTRATES OFFICE AT 401 S. FRIO AND BOOKED ON THE WARRANTS. THE SUBJECT WAS EXTRADICTED TO WASHINGTON COUNTY, TEXAS.

WPD K-9 TEAM – OFFICER LINDSEY AND FRISCO ASSISTED AT THE LOCATION TO PREVENT A PURSUIT. AS A RESULT OF TEAMWORK AND EXCELLENT USE OF POLICE TACTICS, WHICH PREVENTED INJURY TO THE SUSPECT, OFFICERS AND/OR THE PUBLIC, A VIOLENT FELON WAS ARRESTED WITHOUT INCIDENT.

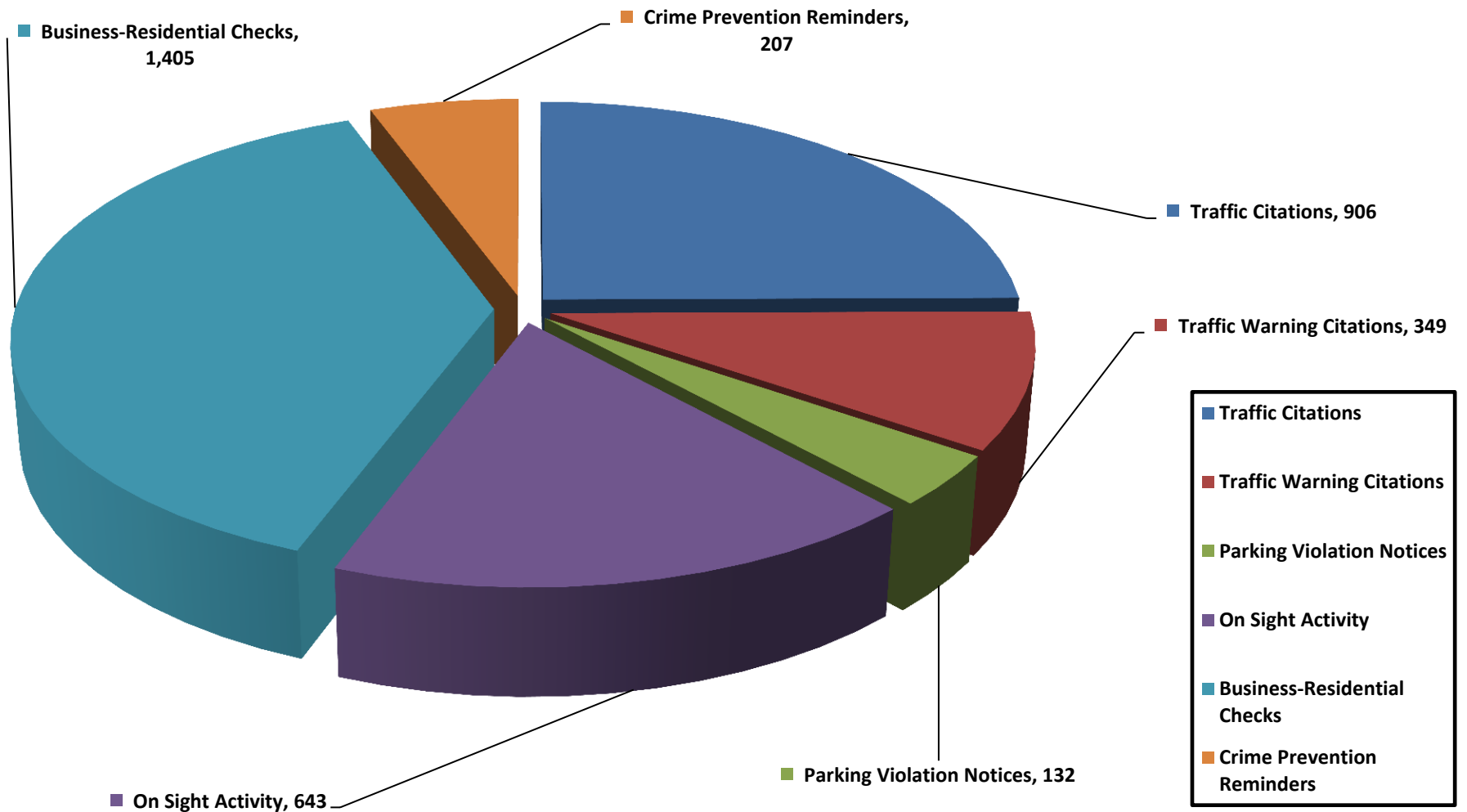
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,642	YEAR TO DATE TOTAL	16,843
CITIZEN CALLS FOR SERVICE	448	YEAR TO DATE TOTAL	2,172
FELONY ARRESTS	11	YEAR TO DATE TOTAL	51
MISDEMEANOR ARRESTS	92	YEAR TO DATE TOTAL	473
WARRANT ARRESTS	47	YEAR TO DATE TOTAL	302
MUNICIPAL COURT CITATIONS	906	YEAR TO DATE TOTAL	4,290
WARNING CITATIONS	349	YEAR TO DATE TOTAL	1,207
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	2	YEAR TO DATE TOTAL	14

**Operations Division - Patrol Operations Section
Enforcement Snapshot - May 2015**



**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - May 2015**



**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER M. HERNANDEZ & ROCKY**

CATEGORY	MAY 2015	YEAR TO DATE
TRAINING HOURS	4	154
WINDCREST POLICE DEPARTMENT CALLOUTS	0	2
OUTSIDE AGENCY CALLOUTS	0	5
VEHICLES SEARCHED	0	10
ARRESTS	14	49
CITATIONS	112	287
PRESENTATIONS – DEMONSTRATIONS	0	2

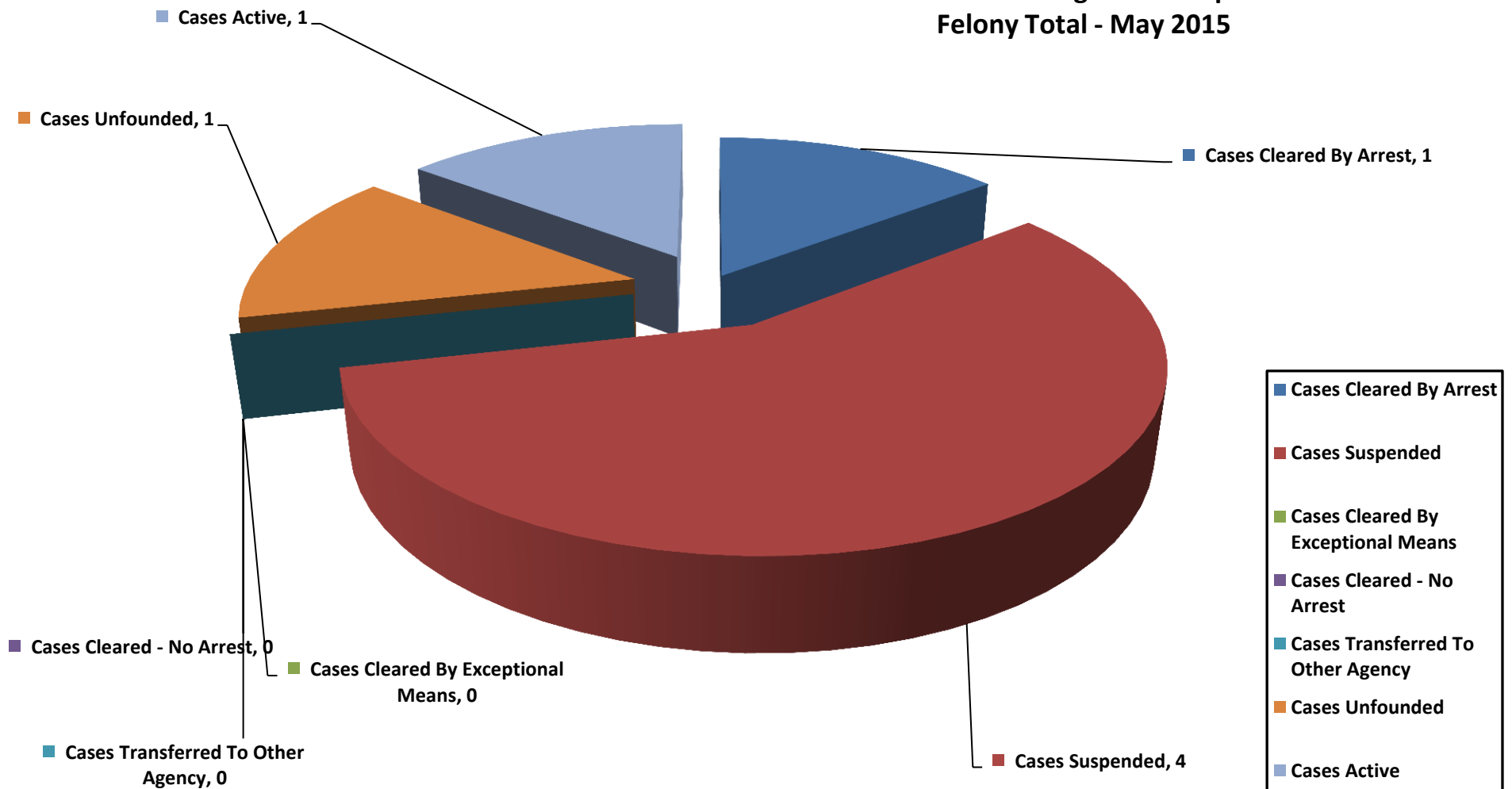
**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER T. LINDSEY & FRISCO**

CATEGORY	MAY 2015	YEAR TO DATE
TRAINING HOURS	88	270
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES SEARCHED	2	2
ARRESTS	1	8
CITATIONS	49	174
PRESENTATIONS – DEMONSTRATIONS	0	2

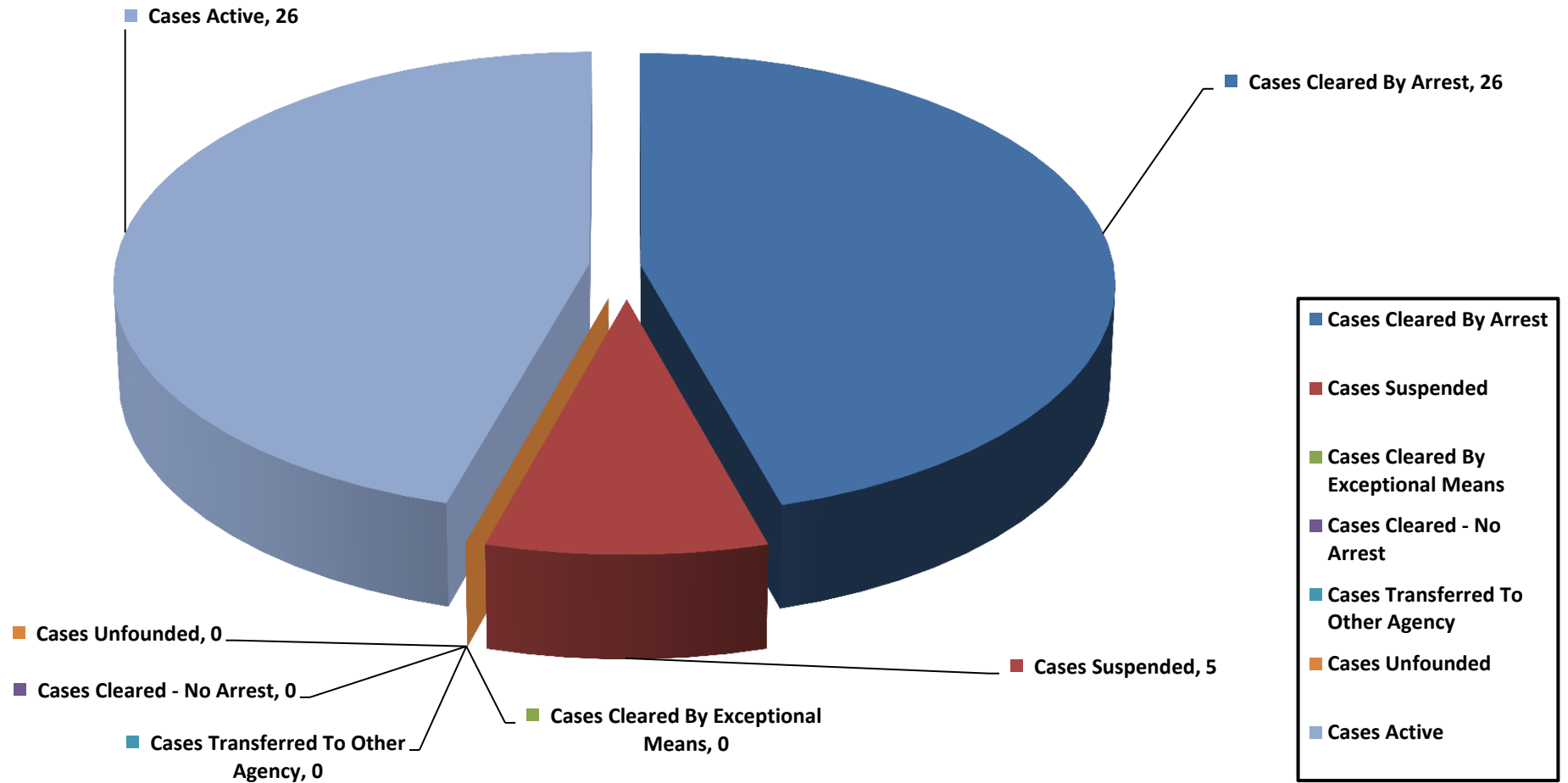
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	MAY 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	1	27
CLEARED BY ARREST (MISDEMEANOR)	26	123
SUSPENDED (FELONY)	4	27
SUSPENDED (MISDEMEANOR)	5	76
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	3
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	1	4
UNFOUNDED (MISDEMEANOR)	0	1
ACTIVE (FELONY)	1	16
ACTIVE (MISDEMEANOR)	26	64
TOTAL CASES INVESTIGATED	64	342
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - May 2015



Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - May 2015



SUMMARY – MONTHLY TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

MAY 2015

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
05/14/15	K9 Supervisors Course	Classroom	Lee	Allen Police Dept, Allen, TX	Cloward	24
05/15/15	Basic K9 Handlers Course	Classroom	Lindsey and K9 Frisco	Hill Country Dog Center	Clemenson	160
05/22/15	2015 Anti Terrorism Seminar	Classroom	Thuleen	UTSA PD	Roomberg	12
TOTAL TRAINING HOURS CURRENT MONTH						196
TOTAL TRAINING HOURS YEAR TO DATE						444

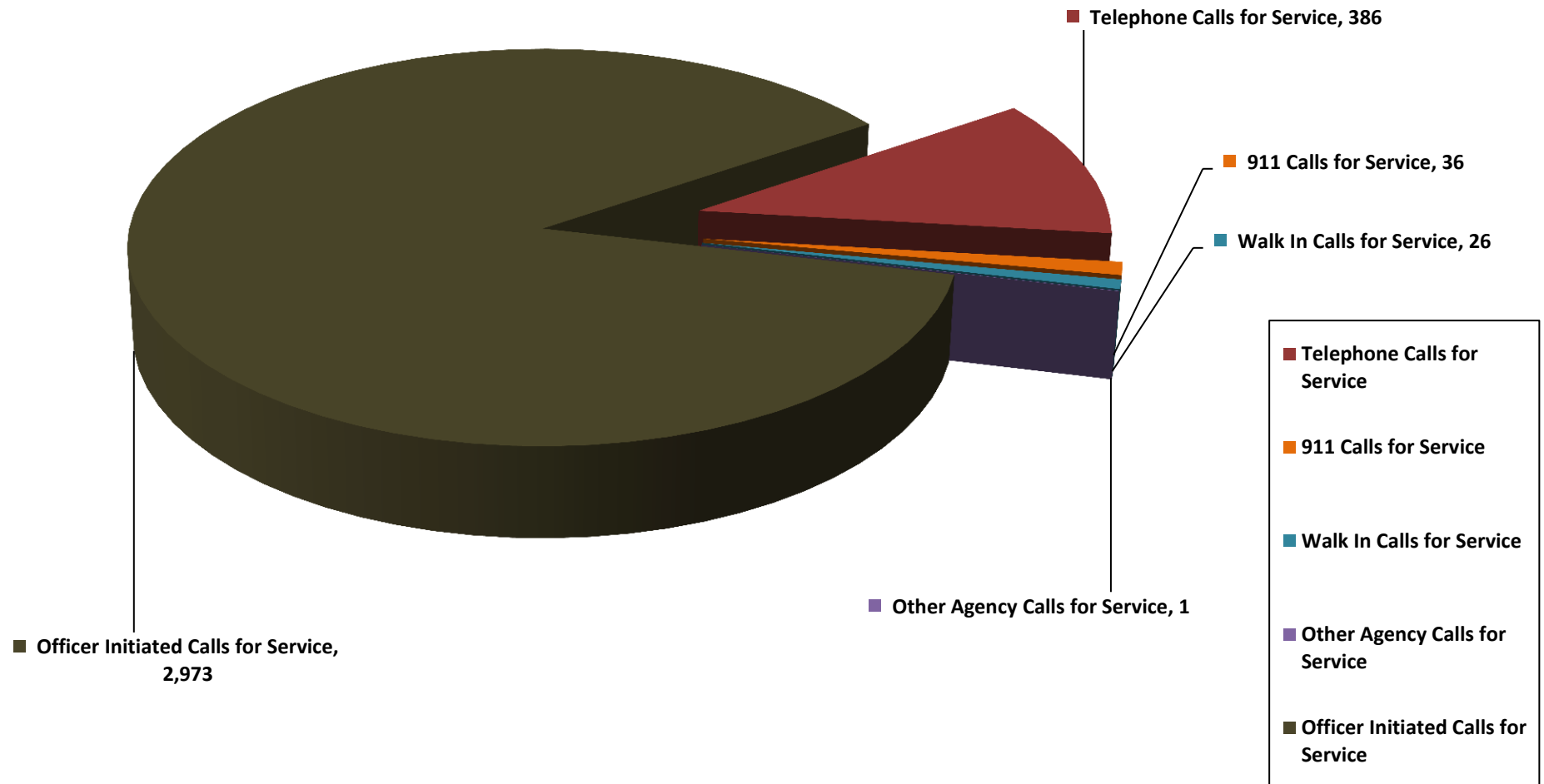
We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

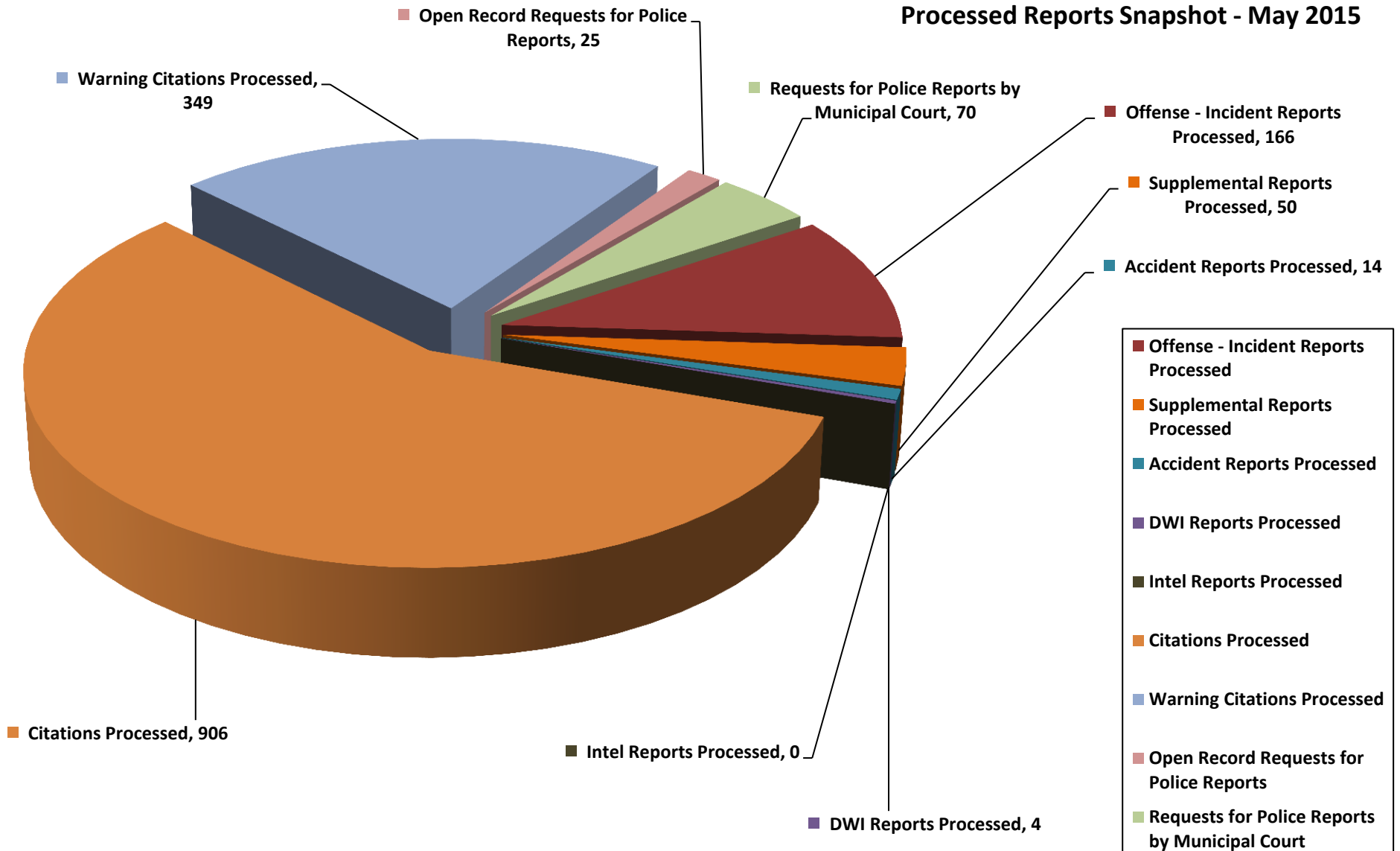
SUMMARY – VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT-MAY 2015																							MONTHLY TOTAL
	100	001	004	711	712	810	810	812	814	221	222	228	801	802	808	804	105	401	402	403	404	P25	CP	
JANUARY	140	1,350	168	6	1,271	573	2,163	760	837	1,726	1,190	1,770	1,883	1,621	1,000	1,530	901	1,872	425	749	639	667	99	18,809
FEBRUARY	407	1,170	90	0	1,952	822	969	737	720	1,704	1,400	818	1,442	1,540	1,709	1,937	1,120	1,054	656	1,279	540P	677	303	12,457
MARCH	298	1,355	1,100	0	1,893	1,560	716	706	866	1,541	1,415	0	1,635	1,721	2,163	1,477	650	866	859	844	1,800	776	466	22,786
APRIL	557	1,648	845	46	972	1,540	829	979	921	1,717	1,496	572	1,670	1,859	1,260	1,891	500	1,583	435	848	908	757	881	21,802
MAY	147	706	18	0	1,807	821	887	1,436	687	1,595	1,469	1,750	1,292	1,443	526	1,062	667	657	415	1,560	797	770	571	10,321
JUNE																								
JULY																								
AUGUST																								
SEPTEMBER																								
OCTOBER																								
NOVEMBER																								
DECEMBER																								
TOTAL MILES YEAR TO DATE	1,852	5,887	1,717	52	6,495	4,521	5,564	4,640	3,129	7,560	7,079	4,423	7,982	7,193	4,712	7,396	3,882	7,832	1,818	5,277	3,944	3,825	1,423	116,766
TOTAL MILEAGE	115,519	67,487	57,179	68,951	108,201	96,925	81,405	68,922	67,819	54,055	49,609	41,343	46,621	34,724	19,760	15,898	10,067	21,542	1,862	11,687	11,944	65,125	74,421	
YEAR	2005	2006	2006	2007	2007	2008	2008	2008	2008	2011	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2017	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS IN	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	OPERATIONS	OPERATIONS	ANIMAL CONTROL	CITIZEN? PATROL	

**Support Services Division - Communications Section
Calls for Service Snapshot - May 2015**



Support Services Division - Records Section Processed Reports Snapshot - May 2015



SUMMARY – SUPPORT SERVICES DIVISION ANIMAL CARE & CONTROL UNIT

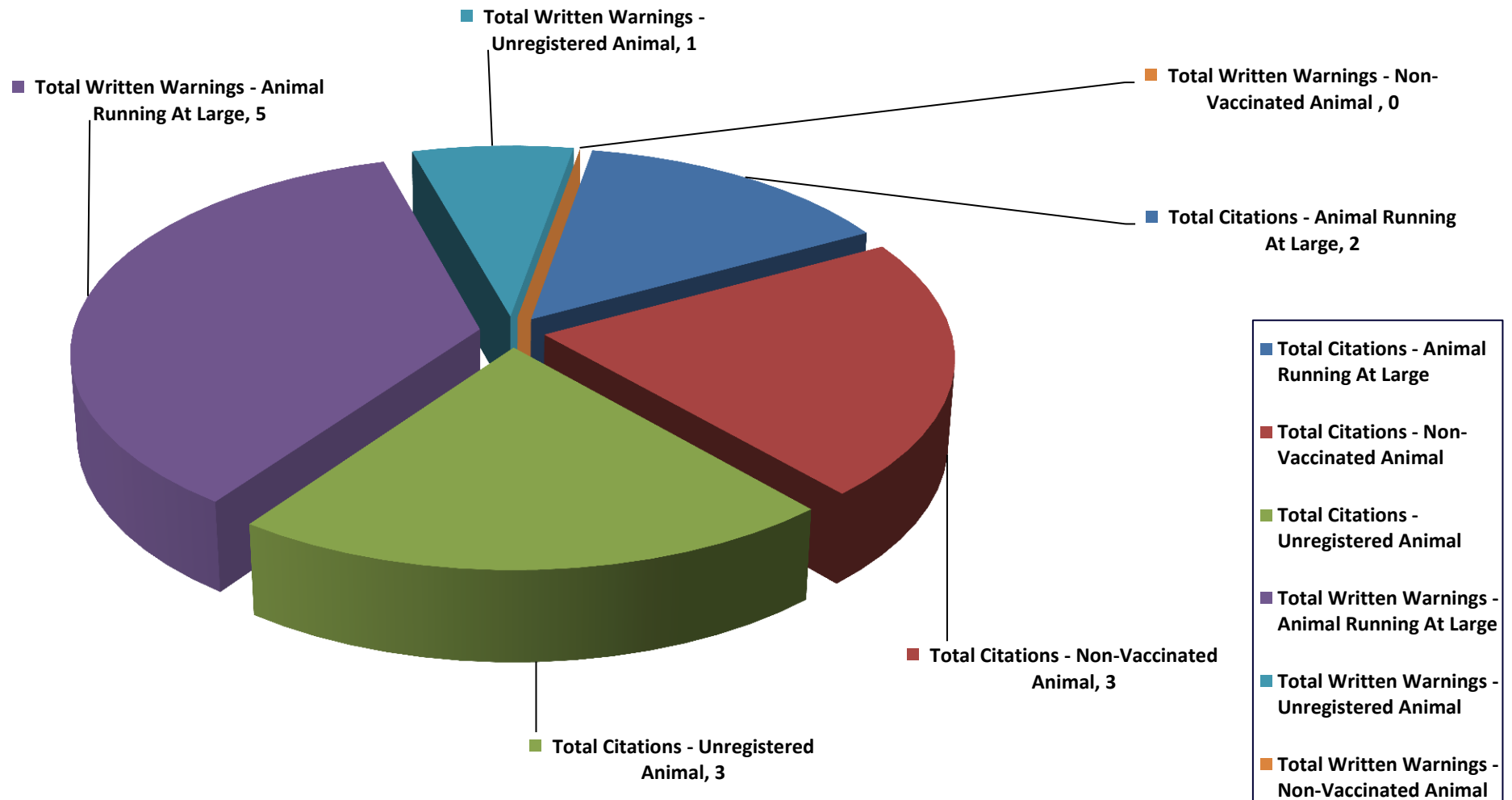
	MAY 2015	YEAR TO DATE
Calls for service	45	187
Business Hours	41	161
Non Business Hours	4	26
Dispatched Calls	31	139
Calls from Citizens	6	24
Self Initiated	8	24
Number of dogs quarantined	0	10
Number of dogs retrieved	19	81
Number of dogs returned to owner by Animal Control	11	47
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	4	31
Number of dogs fostered	0	4
Number of dogs euthanized	1	3
Number of dogs which died from disease or unknown illness	1	1
Number of dogs taken to Alamo Heights Kennel Club	2	16
Number of dogs still at Alamo Heights Kennel Club	4	15
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	6	17
Number of calls for dogs running at large but were neither Found or caught:	5	31
Number of dogs which had tags	3	16
Number of dogs with microchip	2	13
Number of cats sterilized	3	7

Number of deceased animals disposed:

Cats	0	3
Possum	1	11
Raccoon	1	2
Skunks	0	10
Squirrels	4	10
Deer	0	1
Dog	1	1
Duck	0	0
Owl	0	0
Snake	0	0
Dove	2	2
Turtle	0	0
Number of citations Written for Animal Running At Large	2	12
Number of Citations for not having animal vaccinated	3	11
Number of citations for not having animal registered	3	11
Number of Written Warnings issued for Animal Running At Large	5	12
Number of Written Warnings issued for failure to Register Animal	1	1
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$5,406.97	\$26,466.03



Support Services Division - Animal Care and Control Unit Enforcement Snapshot - May 2015

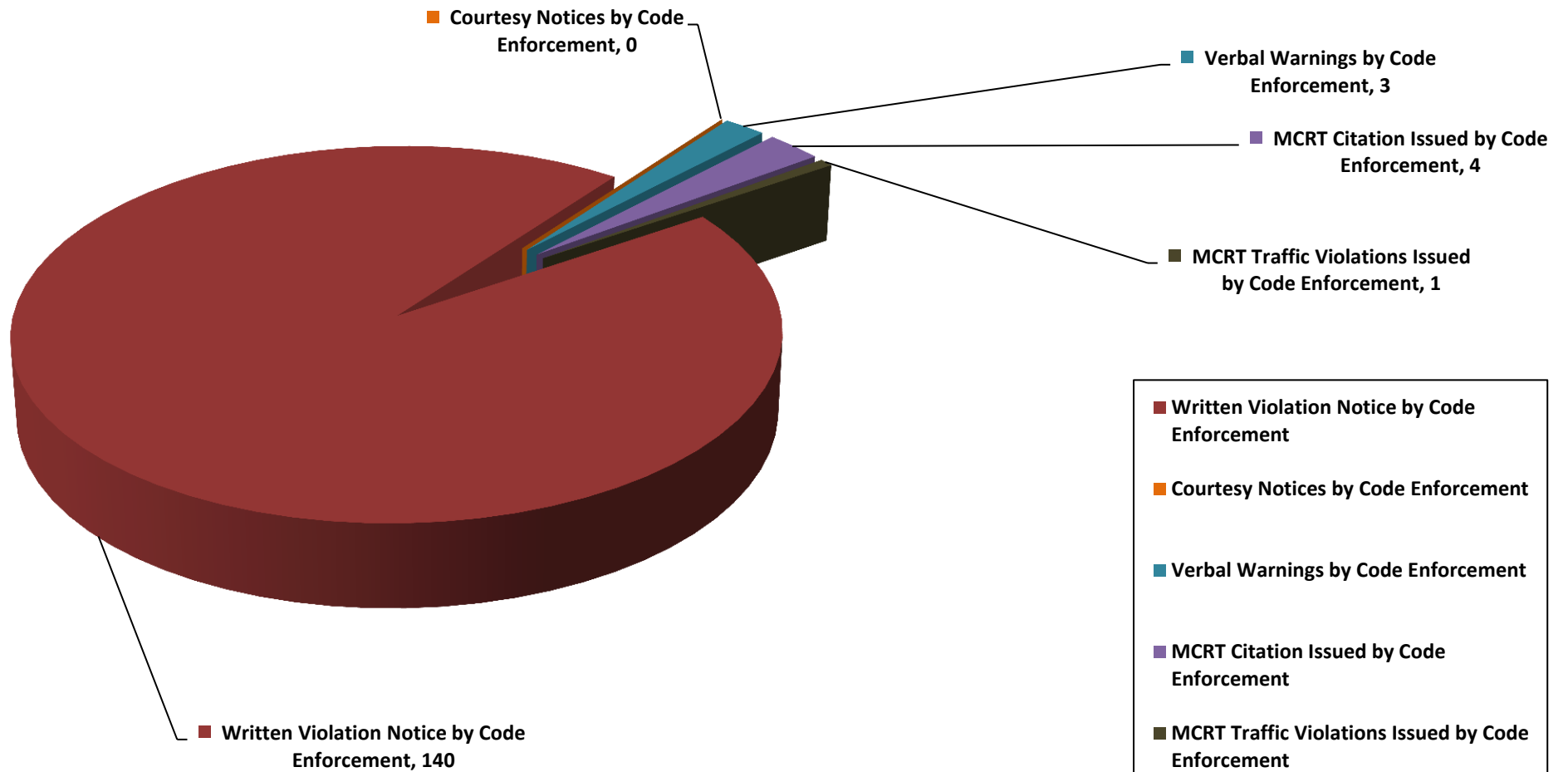


SUMMARY – SUPPORT SERVICES DIVISION

CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0	0								3
Dog's running at large	0	0	0	0	0								0
Animal Registration	0	0	0	0	0								0
Animal Waste disposal	0	0	0	0	0								0
Animal Control Ordinance - Other	0	0	0	0	0								0
Weeds - Grass - Vegetation Front	2	24	37	68	32								163
Weeds - Grass - Vegetation Alleyway	2	24	37	68	32								163
Vacated Property	0	0	0	0	0								0
Littering Street	0	1	1	0	0								2
Littering Alley	2	1	1	0	0								4
Barking Dog	0	0	0	0	0								0
No Alarm Permit	0	0	1	1	0								2
No Building Permit	2	0	8	1	1								12
Street for storage parking - Vehicle on Street	2	3	1	0	2								8
Junk Vehicle	2	1	2	1	9								15
Vehicles on grass	0	0	1	0	3								4
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1	6								8
Health and Sanitation	1	1	11	0	5								18
Overhanging tree limbs Street-Alley	0	16	0	11	2								29
Bandit Signs	18	21	23	3	7								72
Stagnant Pool Water	0	0	1	2	1								4
Solicitors	0	0	2	0	0								2
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0	2								2
Vision Clearance - Obstruction of Intersection	0	0	0	0	1								1
Obstruction of Streets and Roadways	0	0	0	0	0								0
Unsanitary - Unsanitary Conditions	6	3	0	1	19								29
No Garage - Estate Permit	0	1	0	0	0								1
Teen Curfew	0	0	0	0	0								0
Regulation of Use of Drainage Ditches	0	0	0	0	0								0
Graffiti and Tools	0	0	1	0	0								1
Noise Nuisance	0	1	0	0	0								1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0								0
Business Sign Maintenance	0	0	4	0	0								4
Screening of Refuse Storage Areas	1	0	0	0	2								3
Sign Ordinance Violation	2	2	4	0	1								9
Business Checks	8	5	6	0	3								22
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4	15								37
Total Issues Addressed	48	108	159	160	143								618
Written Notice by Code Enforcement	22	75	136	157	140								530
Courtesy Notices by Code Enforcement	0	7	0	0	0								7
Verbal Warnings by Code Enforcement	18	21	23	3	3								68
MCRT Citation Issued by Code Enforcement	1	1	0	17	4								23
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0	1								2
Total Enforced	40	103	159	160	143								605

**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - May 2015**



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

BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	1	0	0	0	0	0	0	0	0	0	1
Assault	7	13	8	20	7	0	0	0	0	0	0	0	55
Aggravated Assault	1	5	1	4	3	0	0	0	0	0	0	0	14
Assault Family Vio	0	3	6	7	5	0	0	0	0	0	0	0	21
Burg Building	0	1	0	2	2	0	0	0	0	0	0	0	5
Burg Business	0	0	1	0	0	0	0	0	0	0	0	0	1
Burg Habitation	7	7	9	13	9	0	0	0	0	0	0	0	45
Burg Vehicle	5	7	9	8	10	0	0	0	0	0	0	0	39
Deadly Conduct	0	0	1	0	1	0	0	0	0	0	0	0	2
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency W/Child	2	1	1	0	2	0	0	0	0	0	0	0	6
Injury to Child	3	3	0	3	0	0	0	0	0	0	0	0	9
Robbery Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Individual	0	0	0	1	0	0	0	0	0	0	0	0	1
Sexual Assault	2	0	0	2	0	0	0	0	0	0	0	0	4
Theft	24	9	20	14	13	0	0	0	0	0	0	0	80
Theft Motor Vehicle	6	5		3	4	0	0	0	0	0	0	0	18
VPO	0	0	0	0	1	0		0	0	0	0	0	1
WINDCREST	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	1	0	0	0	0	0	0	0	6
Aggravated Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault Family Vio	1	0	0	3	0	0	0	0	0	0	0	0	4
Burg Building	1	0	0	0	0	0	0	0	0	0	0	0	1
Burg Business	0	0	0	0	1	0	0	0	0	0	0	0	1
Burg Habitation	1	0	0	1	1	0	0	0	0	0	0	0	3
Burg Vehicle	4	6	3	4	5	0	0	0	0	0	0	0	22
Deadly Conduct	1	0	0	1	0	0	0	0	0	0	0	0	2
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	0	0	0	0	0	1
Theft	13	17	20	25	30	0	0	0	0	0	0	0	105
Theft Motor Vehicle	1	0	2	1	2	0	0	0	0	0	0	0	6
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0

Are You Ready?

Terrorism...Natural Disaster...Pandemic...Evacuations...Technological & Accidental Hazards...Are you prepared? Do you have a plan? Are you ready? Being prepared is something that every single American needs to be doing. It is very easy to become too comfortable, always repeating the same statement, “Well, it’s never going to happen here”! Think again! The beautiful City of Windcrest is nestled on one of the busiest corridors in Texas, Interstate 35 North right next to the 7th largest city in the United States. It is not a matter of if...it’s a matter of when!

Every day you do nothing is another day of rolling the dice! Think outside the box...have a Plan A, a Plan B, a Plan C and even a Plan D, E, and F! Don’t be one of those people that will be staring blindly after a disaster repeating over and over that they should have done more; they should have had a plan. Don’t develop a false sense of security or not being prepared for the right types of situations and even a lack of preparedness education and not looking at the bigger picture. Get involved with your neighbors and other family members. Put together a “Bug-Out Bag or Emergency Bag” and keep it ready for that moment when you have to go...when seconds count! Think about food, water, first aid, clothing, shelter and even weapons. At the end of the day, wouldn’t you rather have it and not need it versus need it and not have it!

I am your Chief of Police but also your Emergency Management Director and I urge each of you to take responsibility for yourselves, your families...Have a Plan! The Windcrest Police Department along with the Windcrest C.E.R.T. (Community Emergency Response Team) will be hosting a PrepareAthon Event in the near future. More information will be forthcoming about this community event including location, date and time.

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police


June 15, 2015
Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS APRIL 2015

1. Fixed several areas of the fence surrounding baseball fields, also replaced dug out roofs in the little league baseball field.
2. Went throughout the city to collect by hand alley material washed into the streets by recent rain storms.
3. Set up for annual marathon competition. ***RAINED OUT***

Windcrest Public Works

Monthly Report

APRIL 2015

Fiscal YTD

2014-2015

Duties: APRIL 2015

Hours

Hours

1. Pool Maintenance	44	510
2. Facility Repair / Maintenance	104	1,915
3. Landscaping	448	5,599
4. Job Education	0	156
5. Restrooms/ Park Trash	44	698
6. Pot Holes/ Alley Repair	28	824
7. Weed Spraying	12	176
8. Mowing/ Edging	512	4,253
9. Street Sweep	176	2,384
10. Watering City	32	891

	Hours	Hours
11. Tree Trimming and Chipping	40	1,220
12. Car Wash	0	41
13. Yard Clean up	12	374
14. Signage Replacement & Repair	20	486
15. Clean and repair Equipment	12	306
16. Mechanic	168	2,665
17. Miscellaneous	24	389
18. Painting Curbs / City	0	180
19. Overtime	0	346
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		364
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	132	1,879
TOTAL HOURS WORKED	1,808	27,341



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of May 2015

Highlights

1. Prepared/posted agenda and attended Special City Council meeting 05.04.15.
Resolutions Passed 05.04.15
Resoluition No. 2015-538(R), authorizing an agreement with the Lone Star Paving company to perform the 2015 crack seal and pothole repair project.
Resolution No. 2015-539(R), approving the purchase of portable XG-75 police radios and required radio accessories.
Resolution No. 2015-540(R), purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle from Caldwell Country Chevrolet for a price of \$40,388.00.
Discuss & Act 05.04.15
Selecting an attorney for the Charter Review.
Appointing an alternate member to the Charter Review Committee.
Replacing a member to the Planning & Zoning Commission.
Rescheduling or cancel the May 18, 2015 regular city council meeting.
2. Posted agenda and attended for WEDC meeting on 05.07.15
3. Prepared/Posted agenda for Parks & Recreation meeting on 05.13.15
Subject
Update regarding netting or fencing at the Takas Park soccer fields.
Possible park on west end of the city.
Dispersal plan for the sludge from the Autumn Sunset pond when renovated.
Water aerobic class for residents to be held at the Windcrest pool.
Possible archways at the entrances of the City
4. Prepared/posted agenda and attended the Citizen Code Committee 05.20.15.
Canceled due to lack of quorum.
5. Prepared/posted agenda for Charter Review Commission on 05.28.15 &
6. Open Records filled....
 - a. 32 Police/Accident/Fire/Court Reports/Permits
 - b. 2 Other
7. Civic Center Rentals
 - a. 12 Civic Organizations
 - b. 4 Resident Events
 - c. 2 Elections
 - d. 1 City Event
8. Attended and assisted with court on 05.5, 12, & 19.15.
9. Met with interested parties regarding the Eisenhower Pointe Re-Plat.
10. Prepared City Secretary and Court articles for City newsletter.
11. Held Admin/Court staff meetings 05.21.15 & 05.29.15.

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 staff to ensure customer service and professionalism.

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

June 1, 2015

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)

MAY 2015 OPEN RECORDS REPORT

1 ANDREA HIGHTOWER	COURT RECORDS
2 LEXIS NEXIS	ACCIDENT REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 REBECCA BROWNLEE	POLICE REPORT
5 REBECCA BROWNLEE	COURT RECORDS
6 ENSEARCH EXPRESS	ACCIDENT REPORT
7 PICKLES	ACCIDENT REPORT
8 BEATRICES EDWARDS	POLICE REPORT
9 SANDRA ALLEN	POLICE REPORT
10 JOSE BARRAZA	POLICE REPORT
11 KEVIN MULDON	INVOICE
12 MAUREEN WALKER	DISPATCH RECORDS
13 AUDREY DEYARMOND	POLICE REPORT
14 FENISHA FOLEY	POLICE REPORT
15 KRISTI YOUNG	POLICE REPORT
16 THAT'S THE TICKET	DSC
17 GEORGE WALAS	ACCIDENT REPORT
18 CHERYL BELOTE	COURT RECORDS
19 TERRI NEWBECK REED	ACCIDENT REPORT
20 ENSEARCH EXPRESS	POLICE REPORT
21 ENSEARCH EXPRESS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 KENAISHA DUKES	POLICE REPORT
25 WILLIAM SCOTT	POLICE REPORT
26 RACHEL MARTINEZ	POLICE REPORT
27 DANIEL TREVINO	POLICE REPORT
28 LEXIS NEXIS	POLICE REPORT
29 LEXIS NEXIS	ACCIDENT REPORT
30 LEXIS NEXIS	ACCIDENT REPORT
31 YELLOW DOG REPORTS	POLICE REPORT
32 ENSEARCH EXPRESS	POLICE REPORT
33 JACQUELINE WICKWARE	COURT VIDEO
34 YELLOW DOG REPORTS	ACCIDENT REPORT

POLICE REPORTS	16
ACCIDENT REPORTS	9
PERMITS	0
COURT	7
OTHER	2
TOTAL	34

MAY 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
05.01.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
05.02.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
05.06.15	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
05.07.15	LITTLE LEAGUE	CIVIC	MTG	5P-9P	N	N
05.09.15	LAURA LOPEZ	RESIDENT	BSHOWER	6P-10P	N	N
05.10.15	JUAN GARCIA	RESIDENT	FAMILY REUNION	5P-10	Y	N
05.12.15	OPTIMIST CLUB	CIVIC	MTG	7A-9A	Y	N
05.12.15	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
05.13.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.14.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.15.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.16.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.17.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.18.15	WVFD	CITY	PICNIC	ALL DAY	N	N
05.19.15	LITTLE LEAGUE	CIVIC	MTG	6P-9P	N	N
05.20.15	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
05.20.15	LIONS CLUB	CIVIC	MTG	6P-8P	N	N
05.21.15	GOURMET CLUB	CIVIC	MTG	6P-9P	N	N
05.22.15	AMERICAN LEGION	CIVIC	MTG	ALL DAY	N	N
05.23.15	AMERICAN LEGION	CIVIC	MTG	ALL DAY	N	N
05.24.15	NORA BRAND	RESIDENT	GRADUATION PARTY	5P-9P	Y	N
05.26.15	LIONS CLUB	CIVIC	MTG	6p-9p	Y	N
05.28.15	LITTLE LEAGUE	CIVIC	MTG	5P-9P	Y	N
05.30.15	JOSEPHINE BALLER	RESIDENT	FAMILY PARTY	2P-6P	N	N
05.31.15	TOM GARCIA	EMPLOYEE	FAMILY	1P-5P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650	972	755					5,752	
Fines Paid	18	6	4	8	26	26	15	9					112	
Bond Forfeiture	0	0	0	0	0	0	0	0					0	
Not Guilty	29	12	18	30	23	50	71	41					274	
Guilty	204	116	139	199	294	307	259	232					1,750	
Dismissed	57	56	67	79	108	150	122	97					2,486	
Compliance Dismissals	63	18	30	66	110	77	63	75					502	
Defensive Driving	33	17	20	22	16	24	10	3					145	
Deferred Disposition	68	88	88	60	56	42	103	89					594	
Insurance	2	4	3	3	8	6	3	1					30	
Orders for Community Svc.	0	2	0	0	0	0	0	0					2	
Appeals	0	0	0	0	0	0	0	0					0	
TOTAL CASES HEARD	475	319	368	467	642	682	647	547					4,147	
Failure to Appear/Warrants	228	89	229	281	273	475	436	400					2,411	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37					\$259,813.06	
Warrant Officer Activity	211	100	126	154	360	513	143	157					1764	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71	\$ 42,401.15					\$ 309,829.70	
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06	\$ 14,570.39	\$ 22,161.91	\$ 18,093.87	\$ 17,237.57	\$ 15,707.29					\$ 129,907.14	
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00	\$ 1,457.00	\$ 2,217.00	\$ 1,810.00	\$ 1,724.00	\$ 1,571.00					\$ 12,994.00	
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93	\$ 1,432.29	\$ 1,115.81	\$ 1,828.51	\$ 1,827.01	\$ 1,523.46					\$ 10,084.85	
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67	\$ 1,074.20	\$ 836.93	\$ 1,371.33	\$ 1,370.41	\$ 1,142.55					\$ 7,563.77	
Fee to Omni/State	\$ 2,922.05	\$ 1,886.41	\$ 1,342.27	\$ 721.82	\$ 3,010.35	\$ 4,263.47	\$ 3,382.32	\$ 2,311.80					\$ 19,840.49	
Lineberger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37	\$ 1,633.14	\$ 4,274.34	\$ 3,825.91	\$ 2,429.92	\$ 1,520.40					\$ 16,911.89	
TOTAL CITY REVENUE	\$ 39,962.81	\$ 25,624.28	\$ 22,862.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15					\$ 322,823.70	
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.76	\$ 25,514.16	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,642.02	\$ 29,251.76	\$ 31,762.93	\$ 56,577.21	\$ 53,143.39	\$ 67,568.49	\$ 560,788.45	\$ 56,078.85

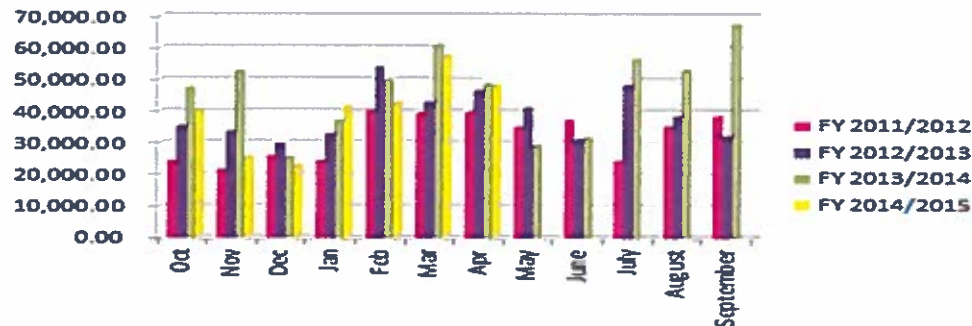
Persons Arrested (Held in WCPD)	29	11	22	25	27	30	13	21					178
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7	6	2					32
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00						\$ 9,750.00

2013/2014 Court Activity

Cases Filed	672	367	511	539	491	866	693	642	844	704	604	494	
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$ 46,898.02	\$ 27,778.76	\$ 30,523.93	\$ 54,996.21	\$ 50,717.39	\$ 64,445.49	
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58
Cost of Incarceration	\$ 1,250.00	\$ 1,750.00	\$ 350.00	\$ 500.00	\$ 2,050.00	\$ 2,300.00	\$ 1,100.00	\$ 2,150.00	\$ -	\$ 2,900.00		\$ 3,800.00	\$ 18,150.00
Warrant Officer Fine/Fee Collected	\$ 30,632.63	\$ 16,260.50	\$ 10,307.00	\$ 23,033.87	\$ 53,103.53	\$ 47,032.30	\$ 21,385.84	\$ 21,455.27	\$ 20,457.20	\$ 29,784.50	\$ 35,298.97	\$ 47,261.31	\$ 356,012.92
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

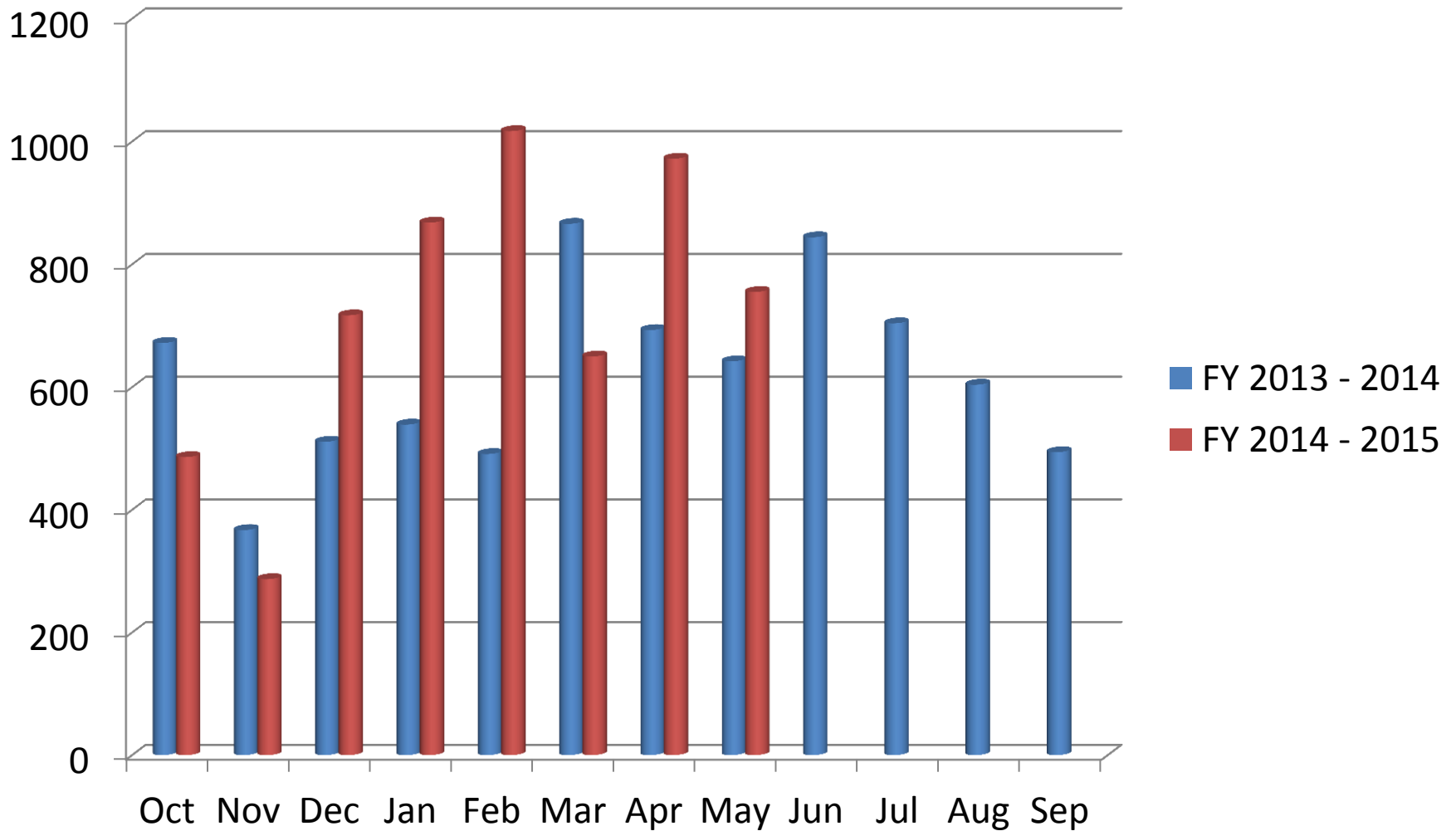


[Handwritten Signature]

CASES FILED

FY 2012/2013 vs. FY 2013/2014

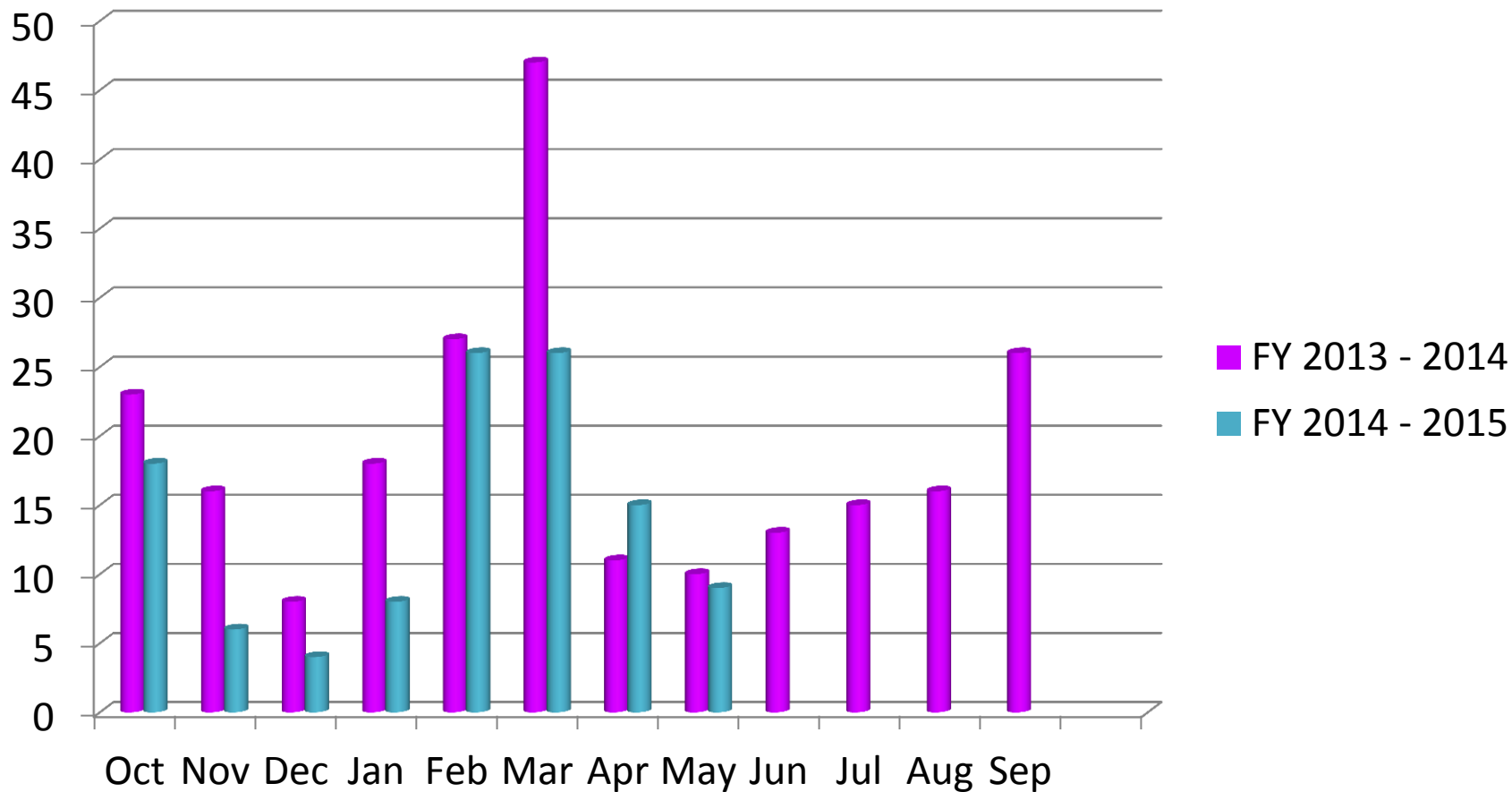
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

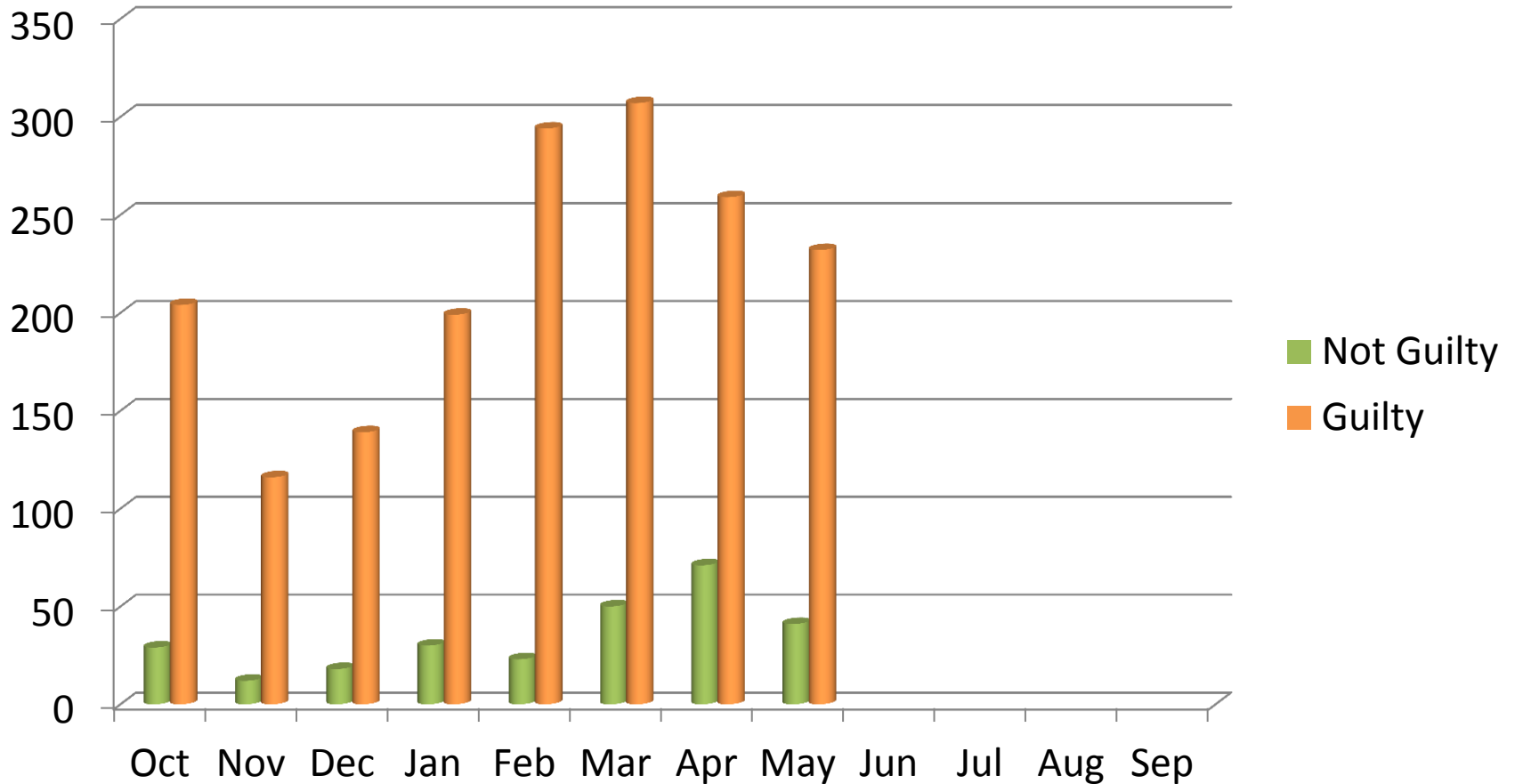
FY 2013/2014 vs. FY 2014/2015

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



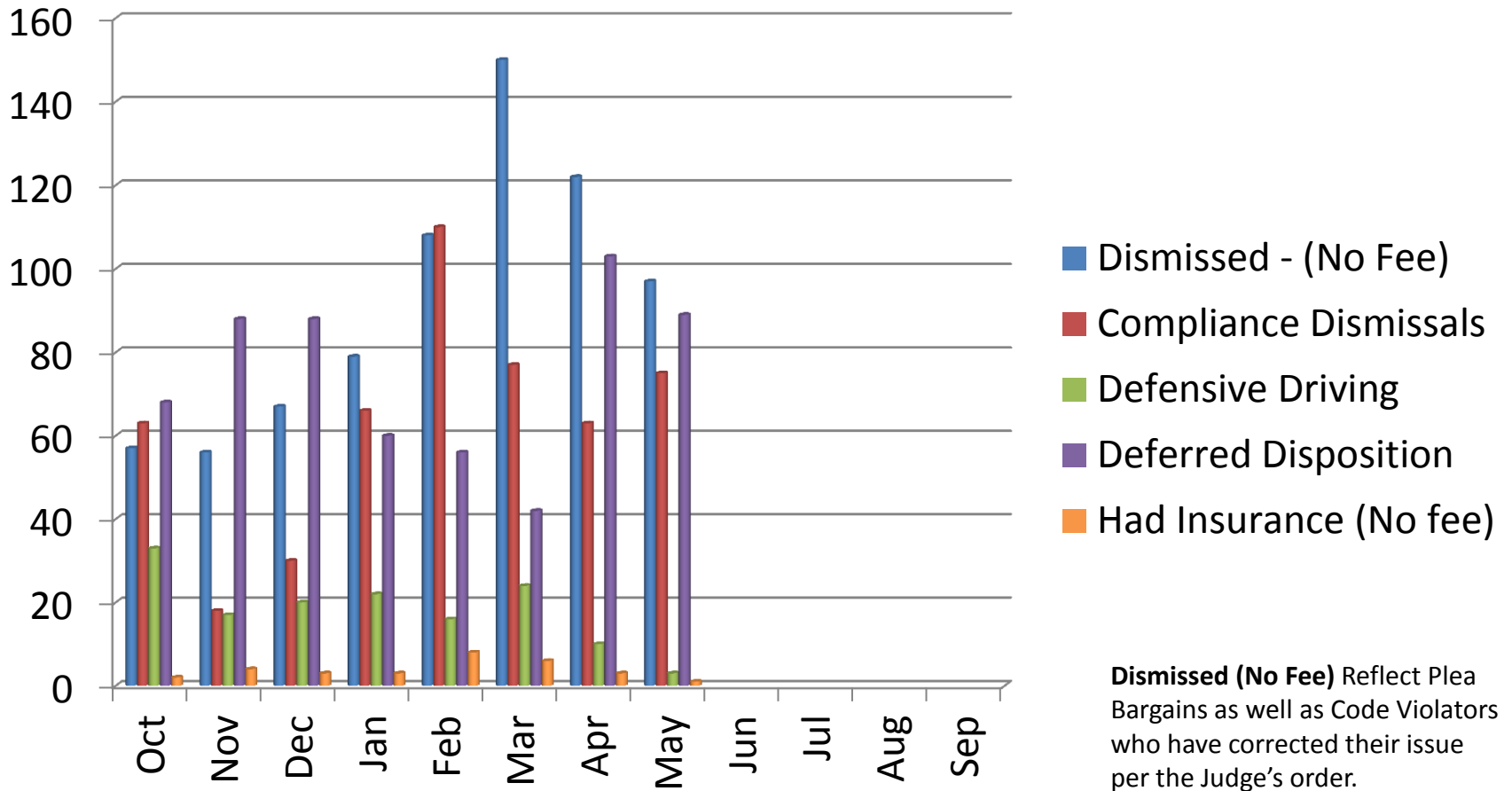
NOT GUILTY / GUILTY

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



DISMISSALS

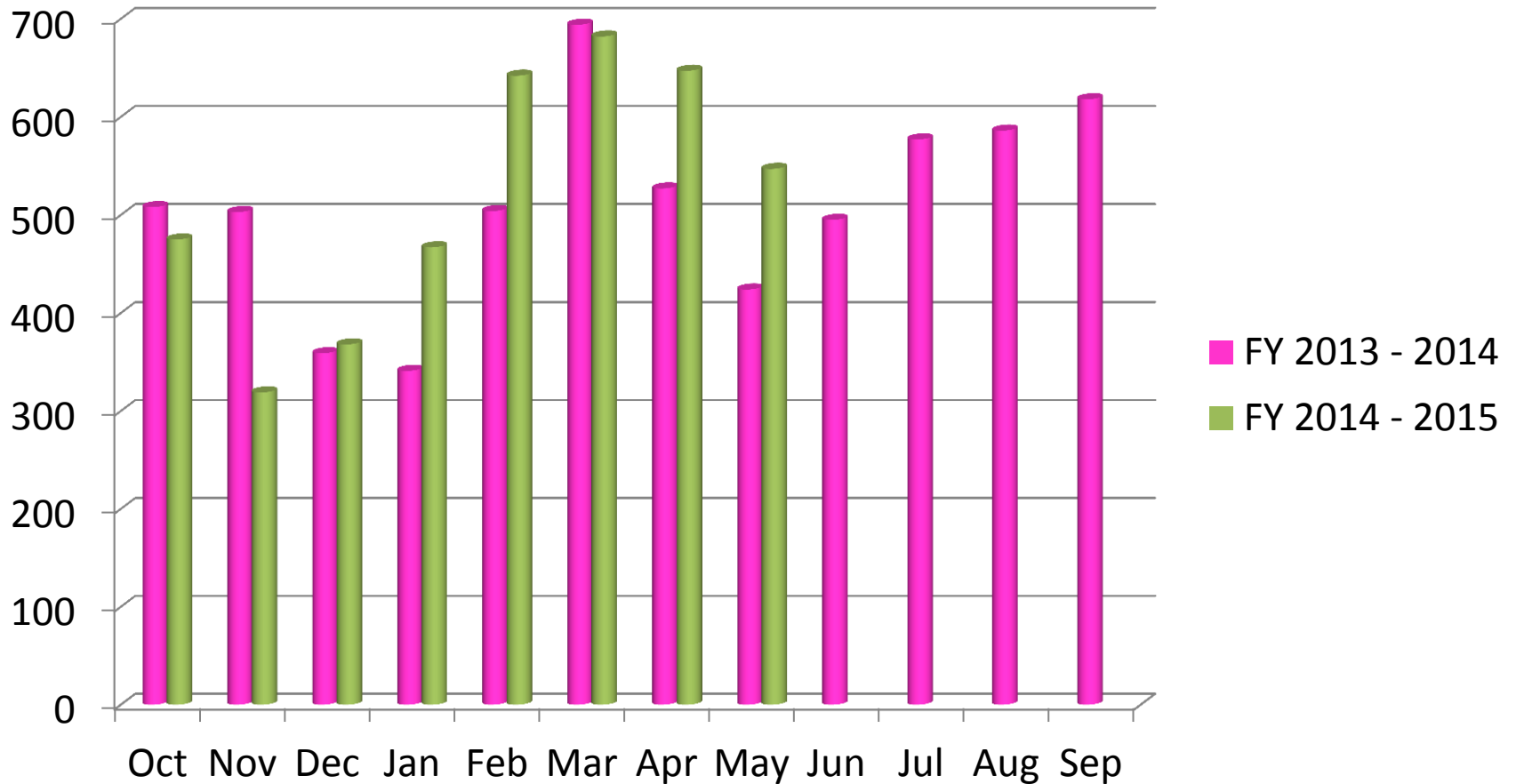
(Numbers only, not \$ amounts)



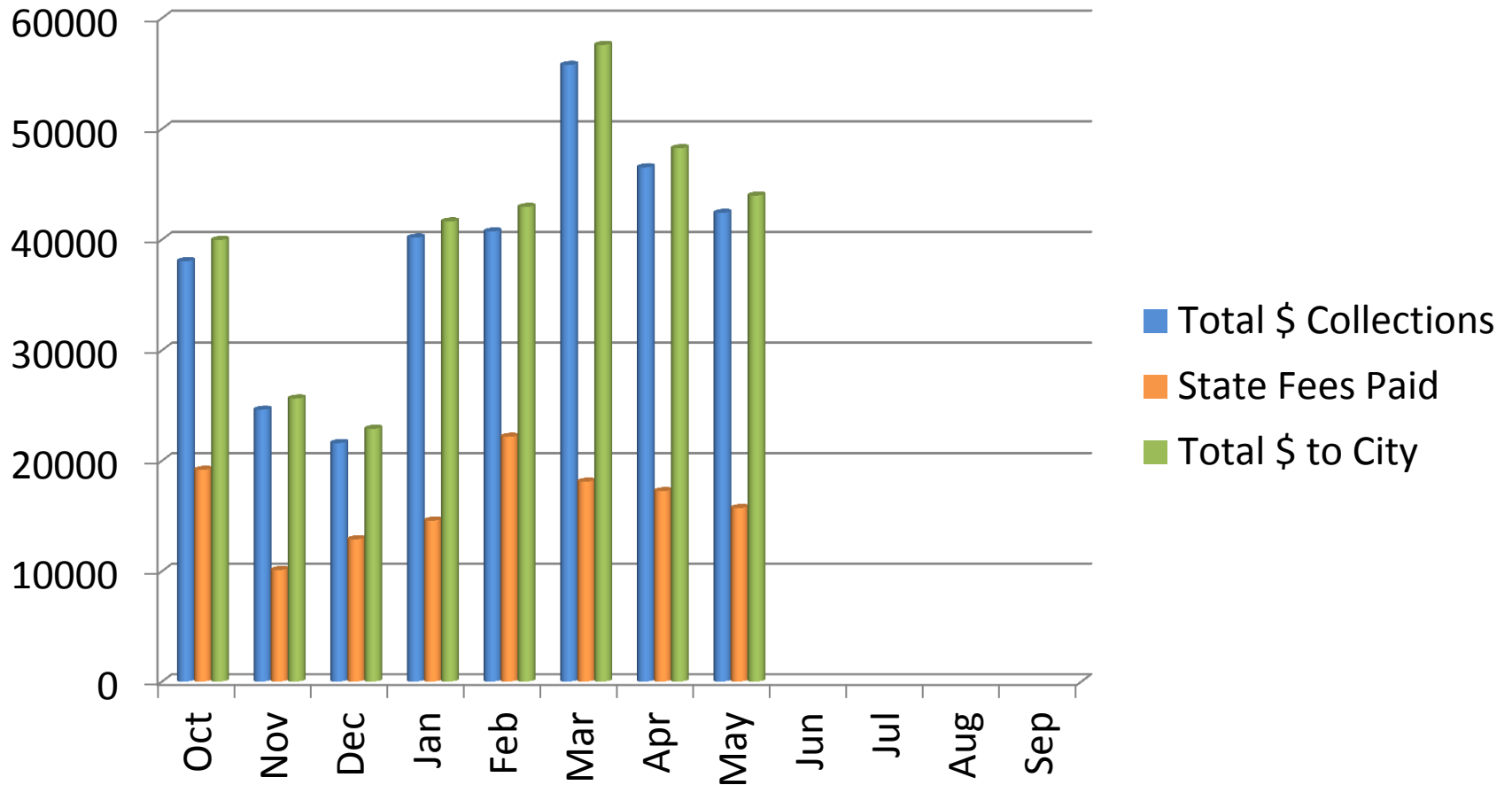
TOTAL CASES HEARD

FY 2013/2014 vs. FY 2014/2015

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

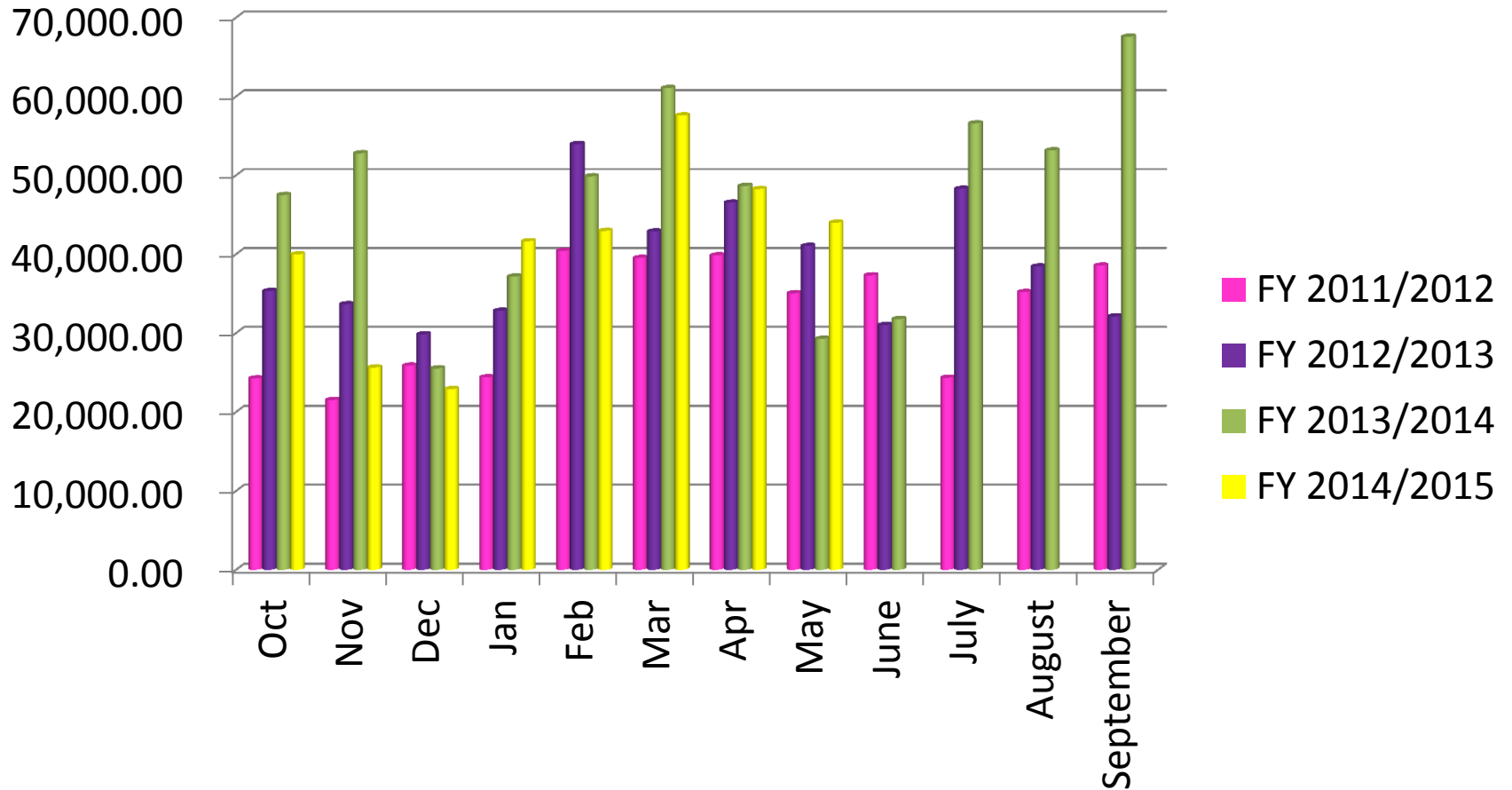


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

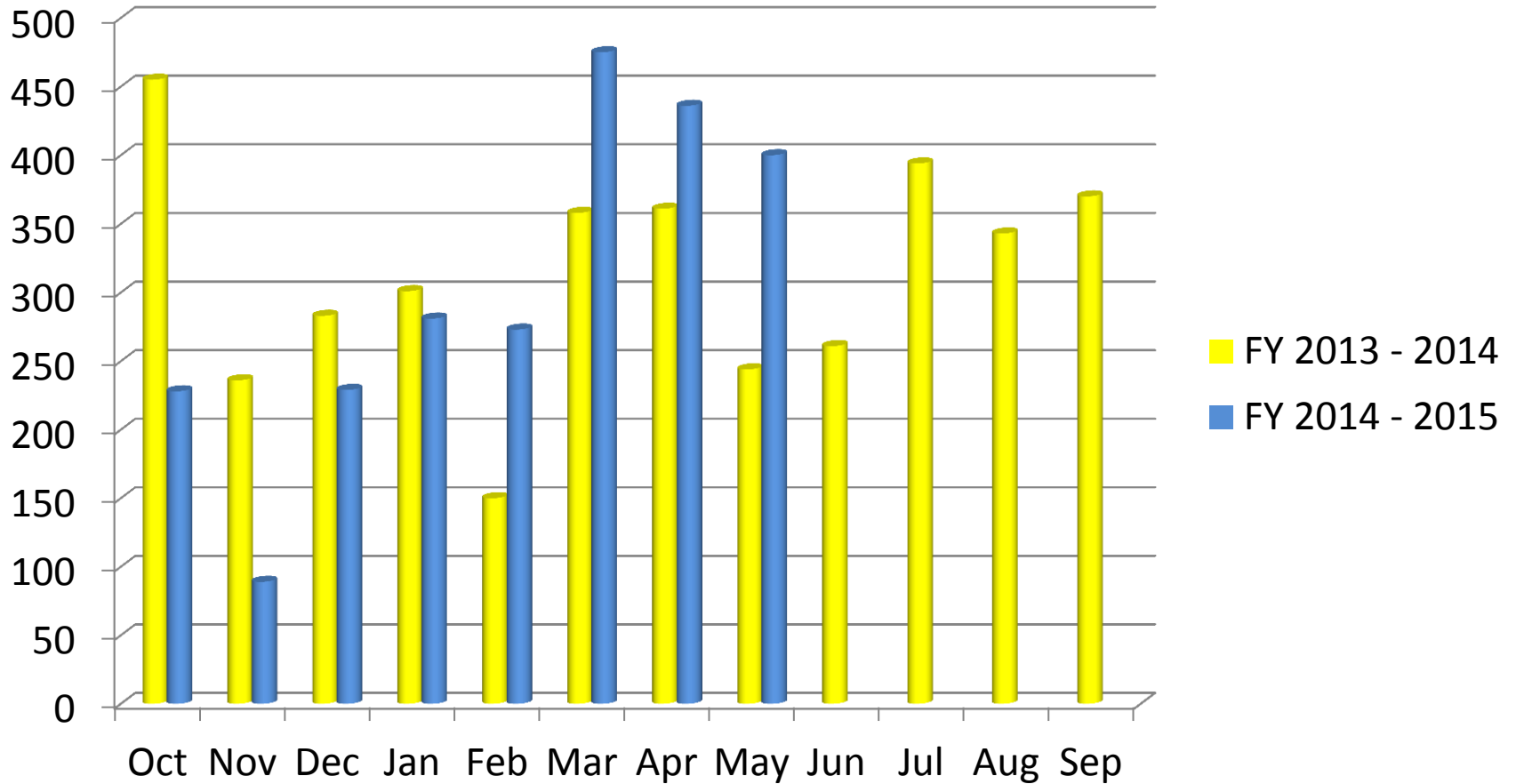
(4 year comparison)



FTA WARRANTS ISSUED

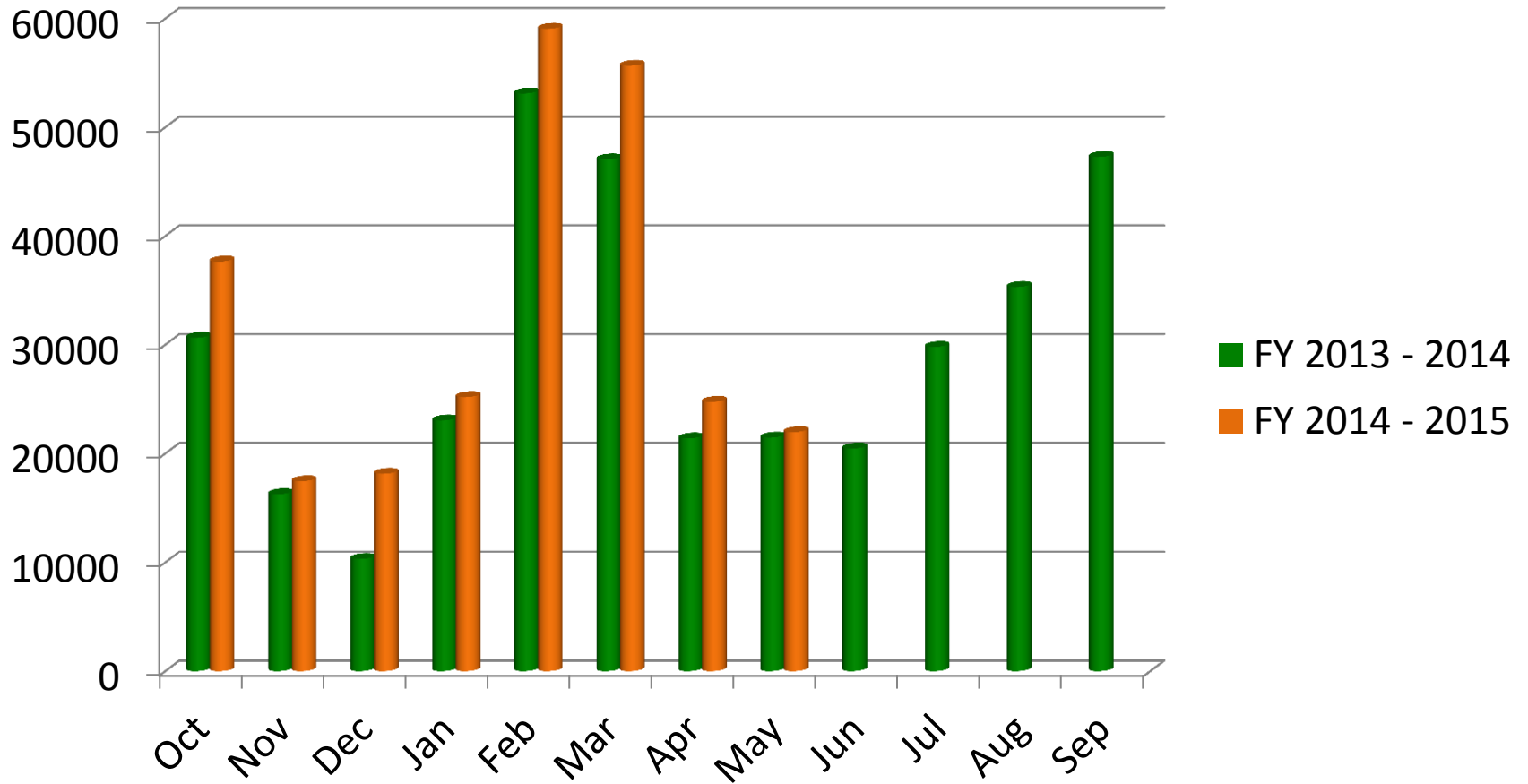
FY 2013 – 2014 vs. FY 2014 - 2015

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



#	CITATION	DEFENDANT
1	E 54847	HARO, ELOY R
2	68531A	CALLOWAY, SHAWANNA O
3	72434	COLE, DAVID W
4	75433	GONZALEZ, ERICA
5	66572A	SANCHEZ, RAYMOND
6	73922	CHANDLER, ERIKA L
7	75316	THOMAS, BRITTEN M
8	E 44585	ORTA SANCHEZ, S
9	76125	WILLIAMS, RODERICK T
10	52077	DUNN, JUDITH N
11	E 37846	ALLEN, CHARLES E
12	EF 37622	RAMIREZ, ZACHARIAH B
13	E 37688	HARRIS, GREGORY D
14	69098	MURGUIA, LEONARDO
15	70811	HALLENBECK, IAN B
16	75010	REYES, SLVIA L
17	E 36194	SMITH, ROSHANDA A
18	E 42830	DELACRUZ, OSIEL
19	E 47021	REYES, JESSE
20	75452	PARDILLO, JADE A
21	E 51718	NGUYEN, PHU P
22	E 44503	RUSSELL, TARA N
23	E 21301	HENDRY, BRUCE A
24	66930A	BARCUS, JAHAIRA H
25	75850	FRANKLIN, DERRICK C
26	E51715	BENNETT, MICHAEL J
27	68191A	CARTER, DASHEA J
28	74663	GILMER, ISSAC D
29	74770	GAMBOA, CODY V
30	75462	TOMPKINS, AARON
31	71734	PUGH, KADARIAN K
32	68727	BURTON, LESTER D
33	E 32882	MATT, KENNETH
34	50878	ESPINOZA, ISAY A
35	76489	OSMAN, SHERIF
36	E 46990	CERVANTES, ASHLEY N
37	71422	RODRIGUEZ, ALAN C
38	E 45320	CARNES, JOHNNIE E
39	75098	LEE, DA'JUAN A
40	EF 28217	WILLIAMS, AJANIQUE M
41	74024	GONZALEZ, JASON A
42	74665	JORDAN, APRIL D.
43	76715	RAMON, AAREN
44	75942	WALLACE, STEAVON
45	75619	RODRIGUEZ, PATRICIA

46	76481	HAUR, HARVEEN
47	76055	SAENZ, PERFECTO
48	76468	WILLIAMS, PATRICK R
49	75118	CLARK, RACKY S
50	75138	GALLEGOS, FELICIANO IV
51	69830	HENDRICKS, MARCELLUS L
52	75963	RODRIGUEZ, FELIPE V
53	76022	BRIDGERS, MORGAN J
54	76212	MONTEZ, MATTHEW A
55	75621	BUENROSTRO, JOSUE A
56	76049	VILLARREAL, AMANDA L
57	76485	MANTHINA, ANIL
58	65020	WEIFORD, HEATHER M
59	74458	GOOSTREE, JIMMIE D

Total:	59
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May - 2015

WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR
Def. Came In - Contacted By 4175	PR BOND	\$0.00		
Def. Held @ WPD - 4169	BOND	\$400.00	4	1
Def. Mailed In Payment	FINE	\$432.00	2	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Held @ WPD	BOND	\$400.00	3	1
Def. Held @ WPD	BOND	\$300.00	2	1
Def. Held @ WPD	BOND	\$300.00	3	1
Def. Held @ WPD	BOND	\$600.00	3	1
Def. Held @ WPD	BOND	\$300.00	3	1
Def. Paid On-Line	FINE	\$236.60	1	
Def. Held @ WPD	BOND	\$100.00	2	1
Def. Came In - Contacted By 4175	FINE	\$1,030.10	4	
Def. Held @ WPD - 4169	JAILED	\$0.00	2	1
Def. Came In	BOND	\$150.00	2	
Def. Came In	FINE	\$1,554.80	3	
Def. Came In	FINE	\$281.00	2	
Def. Paid On-Line	FINE	\$318.50	1	
Def. Paid On-Line	FINE	\$1,185.60	2	
Def. Mailed In Payment	FINE	\$644.00	1	
Def. Paid On-Line - Contacted By 4175	FINE	\$526.00	2	
Def. Came In	FINE	\$812.00	3	
Def. Mailed In Payment - Contacted By 4175	FINE	\$958.10	3	
Def. Held @ WPD - 4175	BOND	\$500.00	6	1
Def. Held @ WPD - 4175	BOND	\$500.00	5	1
Def. Came In - Contacted By 4175	BOND	\$250.00	2	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Held @ WPD - TRAFFIC STOP	JAILED	\$0.00	3	1
Def. Held @ WPD - 4173	BOND	\$200.00	3	1
Def. Held @ WPD	BOND	\$300.00	2	1
Def. Paid On-Line	FINE	\$454.00	3	
Def. Paid On-Line	FINE	\$85.67	1	
Def. Came In	BOND	\$100.00	2	
Def. Held @ WPD - 4175	BOND	\$100.00	3	1
Def. Held @ WPD - 4175	BOND	\$100.00	2	1
Def. Paid On-Line	FINE	\$304.00	2	
Def. Paid On-Line	FINE	\$205.00	1	
Def. Came In - Contacted By 4169	BOND	\$500.00	4	
Def. Held @ WPD - 4169	FINE	\$317.00	2	1
Def. Held @ WPD - 4175	BOND	\$200.00	2	1
Def. Held @ WPD - 4108 Traffic Stop	FINE	\$143.00	1	1
Def. Came In	FINE	\$169.00	1	
Def. Paid On-Line	FINE	\$175.00	1	
Def. Paid On-Line	FINE	\$160.00	1	
Def. Came In - Contacted By 4175	FINE	\$501.00	2	
Def. Paid On-Line	FINE	\$521.00	2	

Def. Paid On-Line	FINE	\$185.00	1	
Def. Came In - Contacted By 4175	FINE	\$300.00	2	
Def. Paid On-Line	FINE	\$150.00	1	
Def. Came In	BOND	\$200.00	2	
Def. Held @ WPD - 4173	BOND	\$1,000.00	16	1
Def. Held @ WPD - 4175 Capturerd By Kirby PD	BOND	\$200.00	4	1
Def. Paid On-Line	FINE	\$105.00	1	
Def. Came In	BOND	\$200.00	2	
Def. Came In - Contacted By 4175	BOND	\$200.00	3	
Def. Came In	BOND	\$200.00	4	
Def. Came In - Contacted By 4175	BOND	\$300.00	3	
Def. Paid On-Line	FINE	\$417.00	3	
Def. Held @ WPD - 4175	FINE	\$1,057.00	3	1
Def. Paid On-Line	FINE	\$541.00	2	

\$21,968.37	152	21
TOTAL	WARRANTS	ARRESTED

Police Officer Contacts Worked = 183

JLD	DAYS JAILED
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1 5

1 10

JAILED	2	15
	DAYS JAILED	



WINDCREST

TEXAS

Building Services/Health Reports for the month of May 2015

Highlights

Alarm Permits:

1. Updated alarm renewal notices that were received in May.

Commercial Permit Highlights May 2015:

1. InfraSource obtained a utility permit to rerun gas services for 6226 & 6230 Hickory Hollow.
2. John Calvin Preschool obtained a temporary sign permit advertising enrollment for fall.
3. Anchor Signs applied for and was issued a sign permit for a new business (Dollar Tree) at 5405 Walzem Rd.
4. Texas Thrift Store applied for and was issued a temporary sign permit to advertising for Memorial Day sale.
5. Sendero Sign Co applied and was issued a sign permit for 4971 Walzem Rd. (Cricket).
6. Southwest Texas Sign applied for and was issued a sign permit for 5003 Walzem (new business The UPS Store).
7. Approved Electrical was issued an electrical permit to install new plugs, service panels and lighting for 5003 Walzem.
8. Klecka Electric was issued an electrical permit for the renovation of the administration office and library area at Windcrest Elementary.
9. Comfort Air was issued a mechanical permit to work on the vent hood at 4929 Walzem (La Rumba Cocina Latina)
10. Aire Tech was issued a mechanical permit to install a 3ton 13 SEER roof top system w/new duct work and 27 supply outlets at 5003 Walzem
11. Miranda Plumbing was issued a plumbing permit move a toilet and sink; gas to furnace, and water heater at 5003 Walzem
12. O'Haver Plumbing was issued a plumbing permit for the plumbing remodel at Windcrest Elementary.
13. Joeris General Contractors submitted plans for the next phase of Windcrest Elementary's renovations of the administrative areas, classrooms, covered walk entries and the main entry and bus loop drop off. The application was reviewed and approved for issuance.
14. Metro Fire submitted plans to install a 3 gallon refurbished ansul system at 4929 Walzem; application was review, approved and permit issued.
15. Enterprise Fire & Safety submitted plans to modify the existing fire alarm system for Agape Church that is located inside 7702 IH 35; application was review, approved and permit issued.

Certificate of Occupancy:

Building Services/Health Reports for the month of May 2015

Permits Summary:

A total of 58 permits were issued for the month of May with permit fees totaling \$24,249.40 the month of May. Total of 2 re-inspections totaling \$150.00 for a grand total of \$24,399.40

43 total permits issued for residential homes for a total of \$2,500.60 in permit fees
15 total permits issued for commercial for a total of \$21,748 in permit fees.

BB Inspections performed 65 inspections for the month.

Fiscal Year 2014-2015 Totals

Permit Fees: \$66,659.35

Re-inspect Fees: \$2,550.00

Permits: 420 permits issued

Inspections: 515 inspections performed by BB Inspections

Assistant City Secretary:

1.

Newsletter & Events:

1. Attended a meeting with both Police and Fire Department regarding the Firefighter's Picnic on May 1st
2. Attended Police Memorial Ceremony on May 12th
3. Attended City Staff meeting regarding Eisenhower Pointe Preliminary Plan Review on May 13th
4. Met with Newsletter Committee regarding volunteers for the Firefighter's Picnic.
5. Worked the Firefighter's Picnic Friday, May 15th and May 16th
6. Continued with preparing and finalizing Firefighters Picnic.

Post Office –

Health Report –

Continue to assist Mr. Davis with food permit applications for new/renew food permits, temporary food permits and mobile food trucks.

Respectfully submitted to City Council, through the City Manager.



Building Services/Health Reports for the month of May 2015

SIGNATURE Heather Weidenbach

Date: 06/02/15

Heather Weidenbach, Asst. City Secretary/Permits

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).

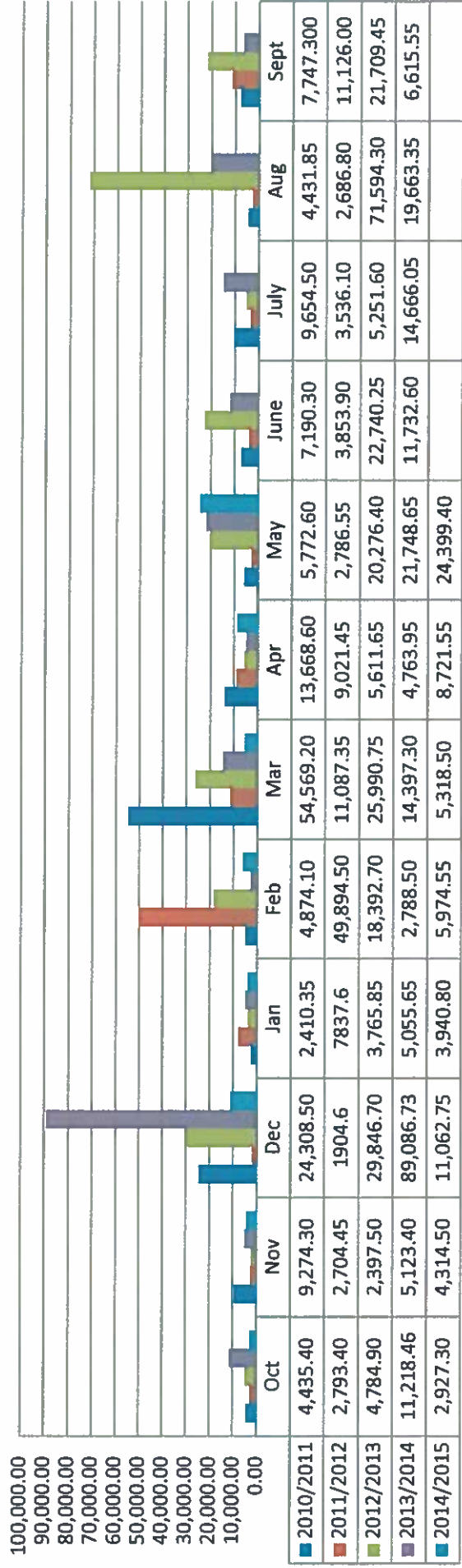
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,792.60	14,666.05	19,663.35	6,615.55	206,860.19
2014/2015	2,927.30	4,314.50	11,062.75	3,940.80	5,974.55	5,318.50	8,721.55	24,399.40					66,659.35

Monthly Totals by Permit Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	FY 14/15
Mechanical - Res	140.00	620.00	350.00	150.00	210.00	760.00	910.00	1,240.00					4,380.00
Mechanical - Comm	230.00	60.00	0.00	1,190.00	0.00	310.00	0.00	150.00					1,940.00
Plumbing - Res	290.00	495.00	935.00	530.00	600.00	330.00	720.00	655.00					4,555.00
Plumbing - Comm	700.00	75.00	365.00	150.00	0.00	70.00	5.00	290.00					1,655.00
Electrical - Res	135.00	415.00	246.85	150.00	337.45	170.00	460.00	545.60					2,459.90
Electrical - Comm	60.00	190.00	762.00	60.00	250.00	201.00	150.00	567.30					2,240.30
Remodel	80.00	50.00	50.00	20.00	30.00	20.00	45.00	45.00					340.00
Commercial	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00					1,408.00
Comm Rmdl	0.00	197.50	1,624.00	0.00	267.00	2,971.50	2,833.50	19,674.00					27,567.50
Signs	198.00	869.00	1,114.00	543.50	183.50	123.50	60.00	532.00					3,623.50
Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Fence - Res	10.00	20.00	5.00	20.00	10.00	15.00	15.00	5.00					100.00
Fence - Comm	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00					106.00
Irrigation - Res	30.00	0.00	359.90	121.30	273.60	0.00	103.30	0.00					888.10
Irrigation - Comm	38.30	0.00	0.00	0.00	0.00	0.00	125.00	0.00					163.30
Roof	10.00	5.00	5.00	15.00	10.00	5.00	20.00	10.00					80.00
Roof Comm	0.00	0.00	0.00	916.00	318.00	0.00	0.00	0.00					1,234.00
Sprinkler/Fire	306.00	0.00	207.00	0.00	0.00	142.50	116.25	535.50					1,307.25
New Residential	0.00	687.00	2,706.00	0.00	2,760.00	0.00	2,908.50	0.00					9,061.50
Re-Insp Fee - Res	375.00	150.00	450.00	75.00	375.00	0.00	75.00	0.00					1,500.00
Re-Insp Fee - Comm	225.00	75.00	375.00	0.00	150.00	0.00	75.00	150.00					1,050.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Cert of Occup	100.00	300.00	100.00	0.00	200.00	200.00	100.00	0.00					1,000.00
FY 14/15	2,927.30	4,314.50	11,062.75	3,940.80	5,974.55	5,318.50	8,721.55	24,399.40	0.00	0.00	0.00	0.00	66,659.35

**Total Dollars of Building Permits Issued
Fiscal Year 2014-2015 Year to Date = \$66,659.35**



Total Number of Permits Issued Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	2	6	3.00	2.00	2.00	7.00	9.00	12.00					43
Mechanical - Comm	1	1	0.00	3.00	0.00	3.00	0.00	2.00					10
Plumbing - Res	6	10	21.00	21.00	13.00	11.00	16.00	14.00					112
Plumbing - Comm	7	2	2.00	3.00	0.00	1.00	1.00	2.00					18
Electrical - Res	2	4	1.00	2.00	2.00	2.00	5.00	5.00					23
Electrical - Comm	1	2	3.00	1.00	2.00	1.00	2.00	2.00					14
Remodel	16	10	10.00	4.00	6.00	4.00	9.00	9.00					68
Commercial	0	0	1.00	0.00	0.00	0.00	0.00	0.00					1
Comm Rmdl	0	2	4.00	0.00	3.00	3.00	2.00	1.00					15
Signs	4	8	2.00	7.00	2.00	4.00	3.00	5.00					35
Pools	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Fence - Res	2	4	1.00	4.00	2.00	3.00	3.00	1.00					20
Fence - Comm	0	1	0.00	0.00	0.00	0.00	0.00	0.00					1
Irrigation - Res	1	0	3.00	1.00	3.00	0.00	1.00	0.00					9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	1.00	0.00					2
Roof	2	1	1.00	3.00	2.00	1.00	4.00	2.00					16
Roof Comm	0	0	0.00	1.00	2.00	0.00	0.00	0.00					3
Sprinkler/Fire	2	0	1.00	0.00	1.00	1.00	1.00	2.00					8
New Residential	0	1	1.00	0.00	1.00	0.00	1.00	0.00					4
Utility	2	1	1.00	0.00	2.00	1.00	0.00	1.00					8
Cert of Occup	1	3	1.00	0.00	2.00	2.00	1.00	0.00					10
Total Permits	50	56	56	52	45	44	59	58	0	0	0	0	420

Total Number of Inspections - Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	6	2	6.00	4.00	2.00	4.00	9.00	9.00					42
Mechanical - Comm	4	3	5.00	3.00	4.00	2.00	3.00	3.00					27
Plumbing - Res	15	9	24.00	22.00	27.00	8.00	15.00	19.00					139
Plumbing - Comm	17	4	8.00	7.00	4.00	2.00	2.00	3.00					47
Electrical - Res	6	5	6.00	6.00	4.00	6.00	6.00	4.00					43
Electrical - Comm	7	8	8.00	8.00	9.00	2.00	5.00	7.00					54
Remodel - Driveway/Sidewalk/Acces- sory Buildings/Foundation, Interior/Exterior	20	11	14.00	6.00	3.00	7.00	6.00	11.00					78
Commercial	0	0	0.00	2.00	6.00	2.00	0.00	0.00					10
Comm Rmdl	3	2	6.00	1.00	2.00	0.00	2.00	5.00					21
Signs	0	0	0.00	1.00	1.00	1.00	1.00	0.00					4
Pools	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Fence - Res	2	1	0.00	1.00	1.00	1.00	3.00	0.00					9
Fence - Comm	0	0	2.00	0.00	0.00	0.00	0.00	0.00					2
Irrigation - Res	0	0	4.00	1.00	3.00	0.00	1.00	0.00					9
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00	0.00	0.00					1
Roof	1	0	0.00	1.00	1.00	0.00	1.00	0.00					4
Roof Comm	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Sprinkler/Fire	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
New Residential	3	2	0.00	3.00	0.00	2.00	1.00	2.00					13
Utility	0	0	0.00	0.00	0.00	0.00	0.00	0.00					0
Cert of Occup	2	3	0.00	0.00	2.00	2.00	1.00	2.00					12
Total Permits	87	50	83	66	69	39	56	65	0	0	0	0	515

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
May 2015**

1. *La Cocina De Mi Tierra:* The Top Section of the cook's main preparation cooler was 55F. Ice bags or dry ice should be used during busy periods.

2. *Starbucks:* A fiber brush is used to clean coffee grounds from a preparation table. This brush is to be cleaned after use and properly stored.

3. *Shoney's:* Keep the ice scoop out of the ice bin. The bottom door seal on the back door needs replacing.

4. *Senior Care Of Windcrest:* The Food Establishment has not been renewed.

5. *Taco Cabana:* The City of Windcrest Alcohol Permit has expired. The sanitizing solution is 500ppm + and must be between 150-300ppm.

6. *Pollo Asados:* The fire department approved a new open flame cooking procedure that is much safer than the previous version. Exhaust filters are to be clean and all in place.

7. *Applebee's:* Could not find the current food establishment permit. On-Line food handler certificates are not submitted to the City for review and fees paid.

8. *La Rumba:* Proposed new restaurant. Will be a Cuban sandwich concept. Reinspection required for approval.

9. *Stout's Pizza (Rackspace):* Preparation cooler was 44F. Foods are to be at 41F or less.

10. *Luby's:* An electrical issue shut down the restaurant. Corrected the issue. All coolers working and the facility was reopened.

FOOD HANDLER TRAINING: 44 on-line certificates were reviewed, certified, and fees paid to the City.



WINDCREST TEXAS

Post Office Report for the Month of May 2015

Highlights

1. Total sales for May 2015 were \$60510.72. That includes all postage stamps/meter postage and money order fees.
2. Arnold Pena our local Post Office supervisor is no longer our CPU's postal supervisor. His replacement is Mark Hinds.
3. Arnold Pena did his final monthly audit and all was in order.
4. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In the coming months we will implement suggestions made from Post office officials during their recent visit.
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.

June 5, 2015

SIGNATURE

DATE

David Rodulfo Post Office Supervisor

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)

Robert Colunga WEDC Executive Director

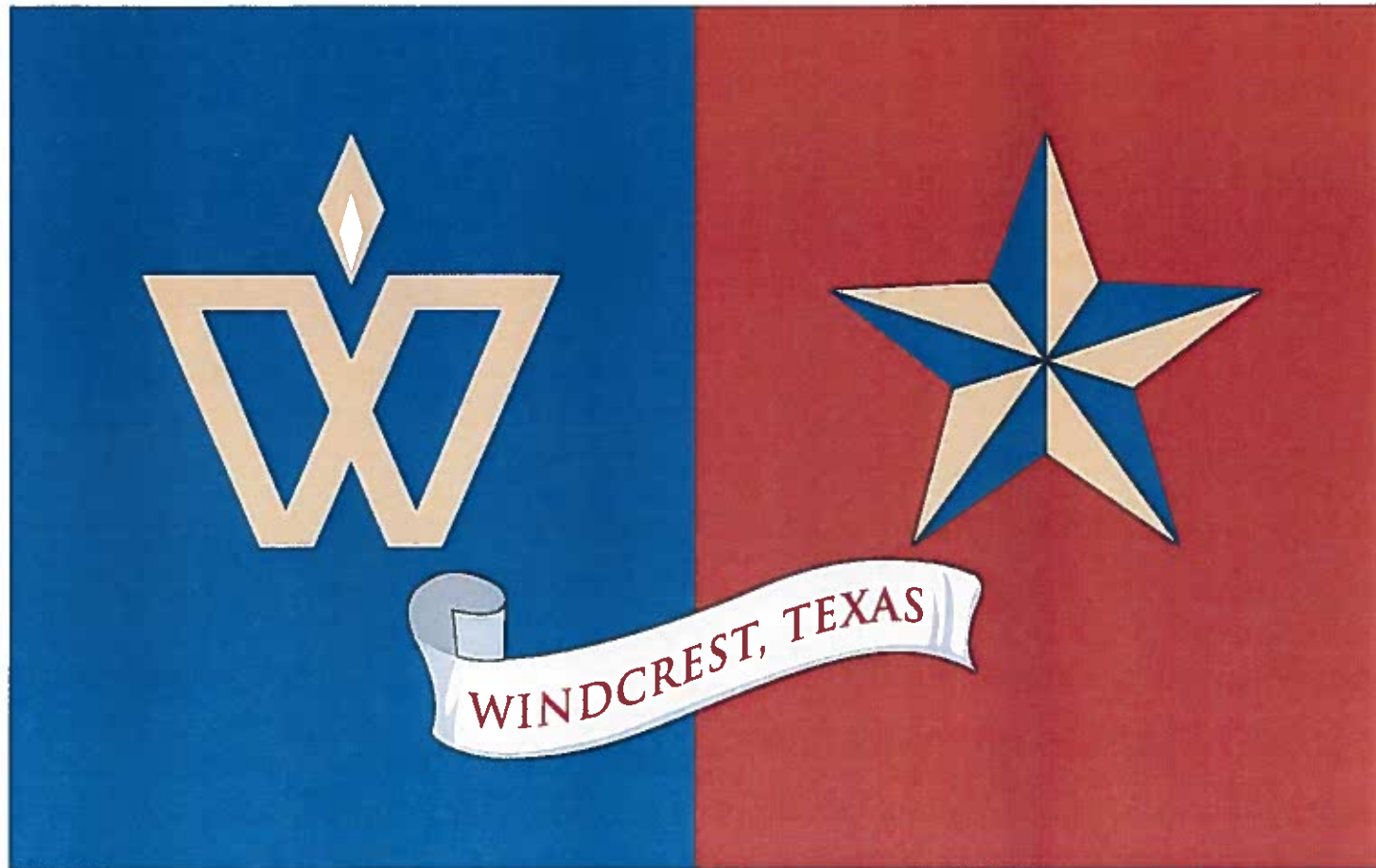
WEDC Report for Month of May, 2015

1. Working with Valcor Properties (Mr. Gary Stephens) on the lease of the former Chuck-E-Cheese location.
2. Working with Whataburger University on the Grand Opening Ceremony.
3. Working on continuing the development of potential development from the ICSC – ReConn event.
4. Meeting with Lipsomb/Busby on bringing a local 100 year old companies headquarters to the City of Windcrest.
5. Implementation and updates to Website and Social Media
6. Working with Hotel chain and legal on possible incentive options to bring them to Windcrest.
7. Working on a new Business Retention and Attraction program to bring in new business and develop and grow current businesses.
8. Working with Stratford Land on the sale of property on 111 acres.
9. Working with East Group Properties on their portion of land purchased from Stratford Land and the re-platting of the land as well as re-zoning to CC uses.
10. Working with Drury Hotels on the redevelopment of the property along the IH35 access road and demolition of the Pear Tree Inn to be developed into a new pad site and re-platted, currently scheduled for some time in early May.
11. Working the Weitzman Group on matters concerning the development of their property and two possible additions.
12. Working with local businesses to become more involved with the Windcrest Community and events. (In n Out Burger, Sprint, Olive Garden, Buffalo Wild Wings, etc)
13. Working with Drury Hotels on re-platting process for their properties located here in Windcrest.

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

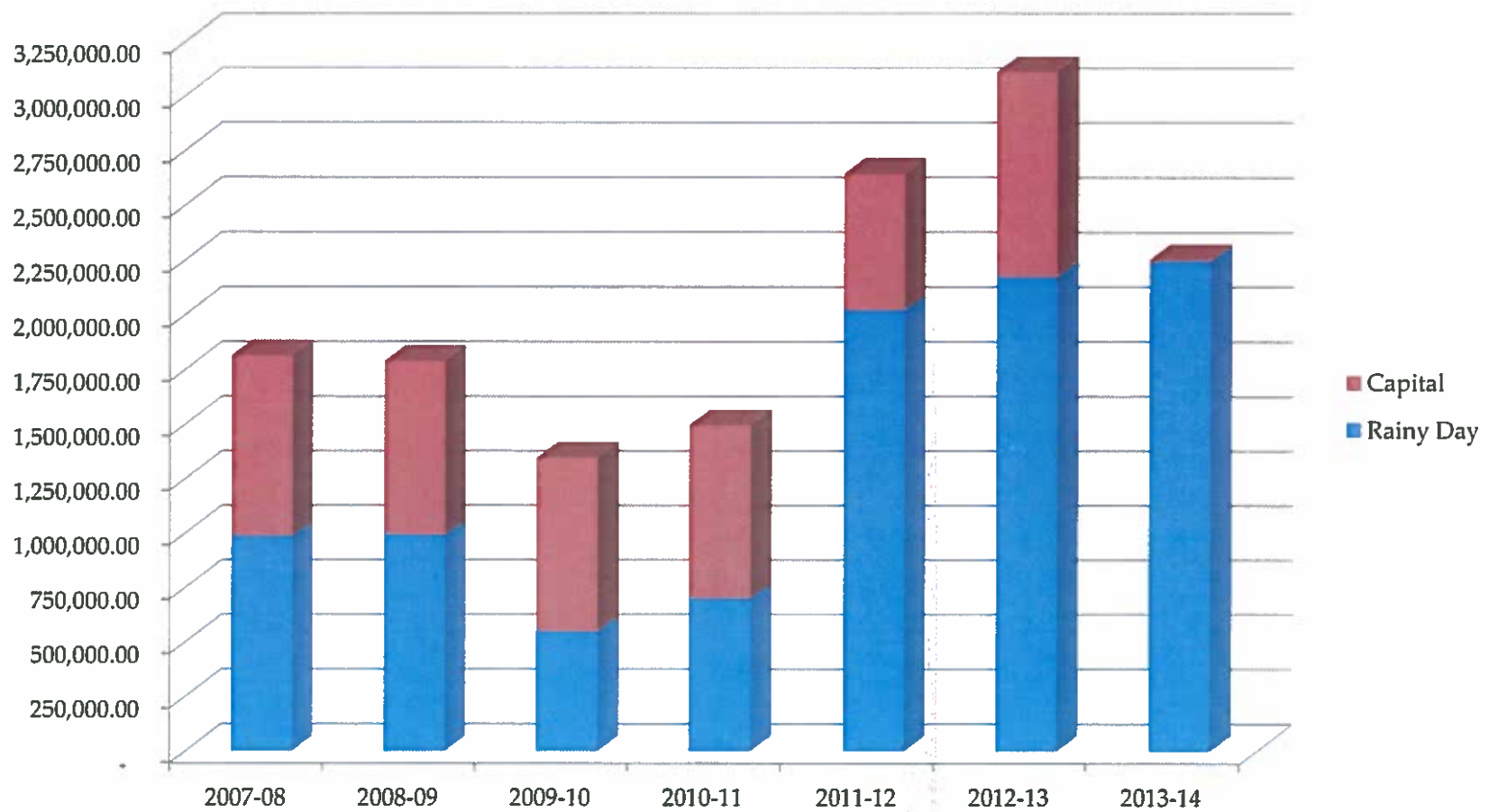
Report for 5/4/15-5/29/15

1. May newsletter meetings and finalizations
2. Firefighter's Picnic update and logistics meeting with Weidenbach and WPD.
3. Attend and photograph Picnic.
4. Social media / website updates
5. Preliminary sponsor solicitation for July 4th event. Modifying forms from last year for distribution in coming week. Securing parade participants and event sponsors from residents and local business partners.(Provided detailed progress update on 6/11/15 to Mayor, Colunga and Castillo re event progress.)
6. Solidify advertising agreement with NSIDE Publications. Negotiated Mayor to be on the cover for Aug/Sept2015 issue.
7. KSAT interview and news spot with Mayor re local business growth and In N Out
8. Attend meeting with Eastpoint re Eisenhower preliminary plan review. Multiple people involved.
9. ICSC 5/17-20
10. Confirmed extended YMCA Summer Camp dates with Director Andi Anderson. Dates are now 6/8-8/21/15.

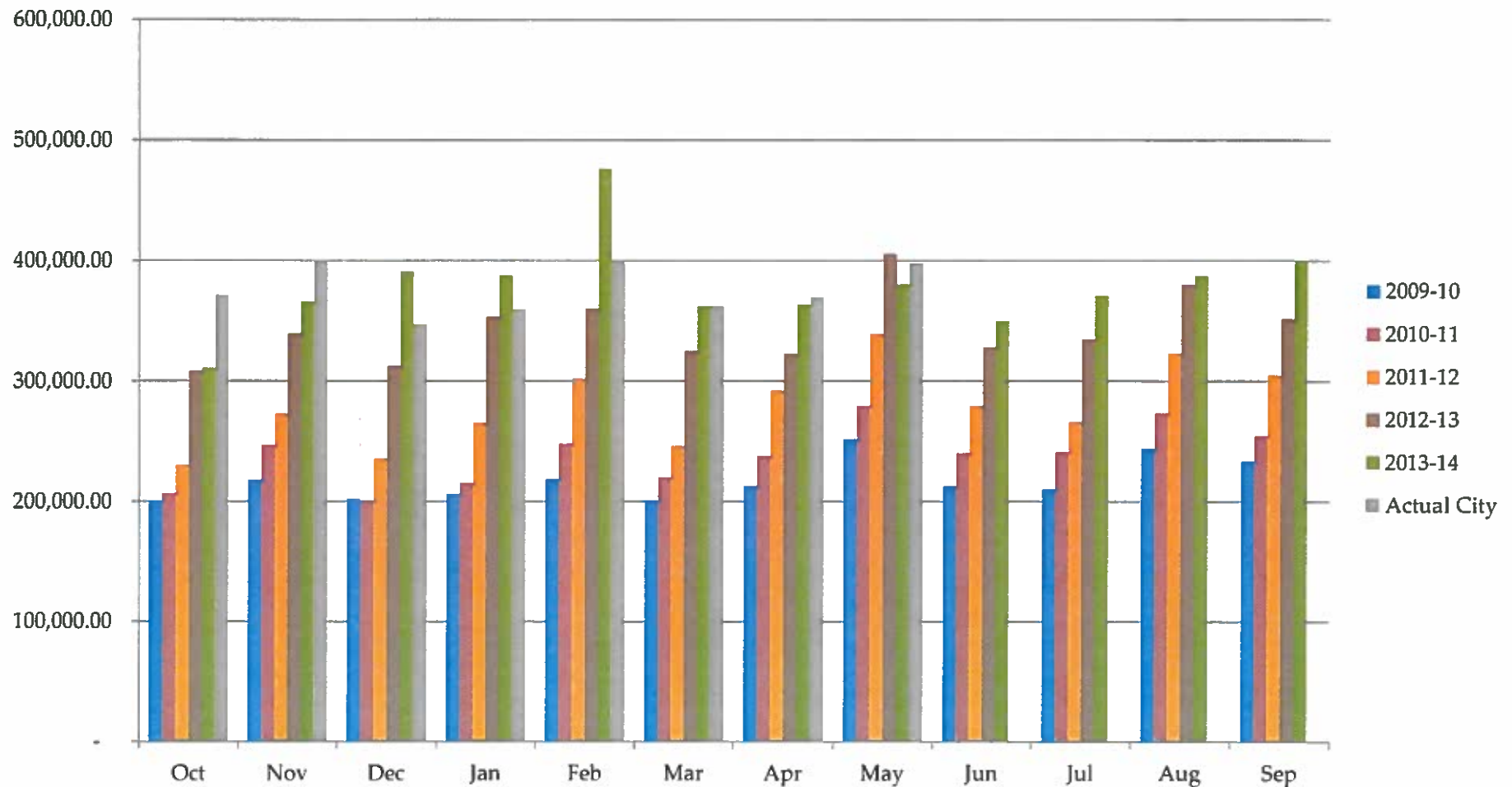


Monthly Finance Report
May 2015

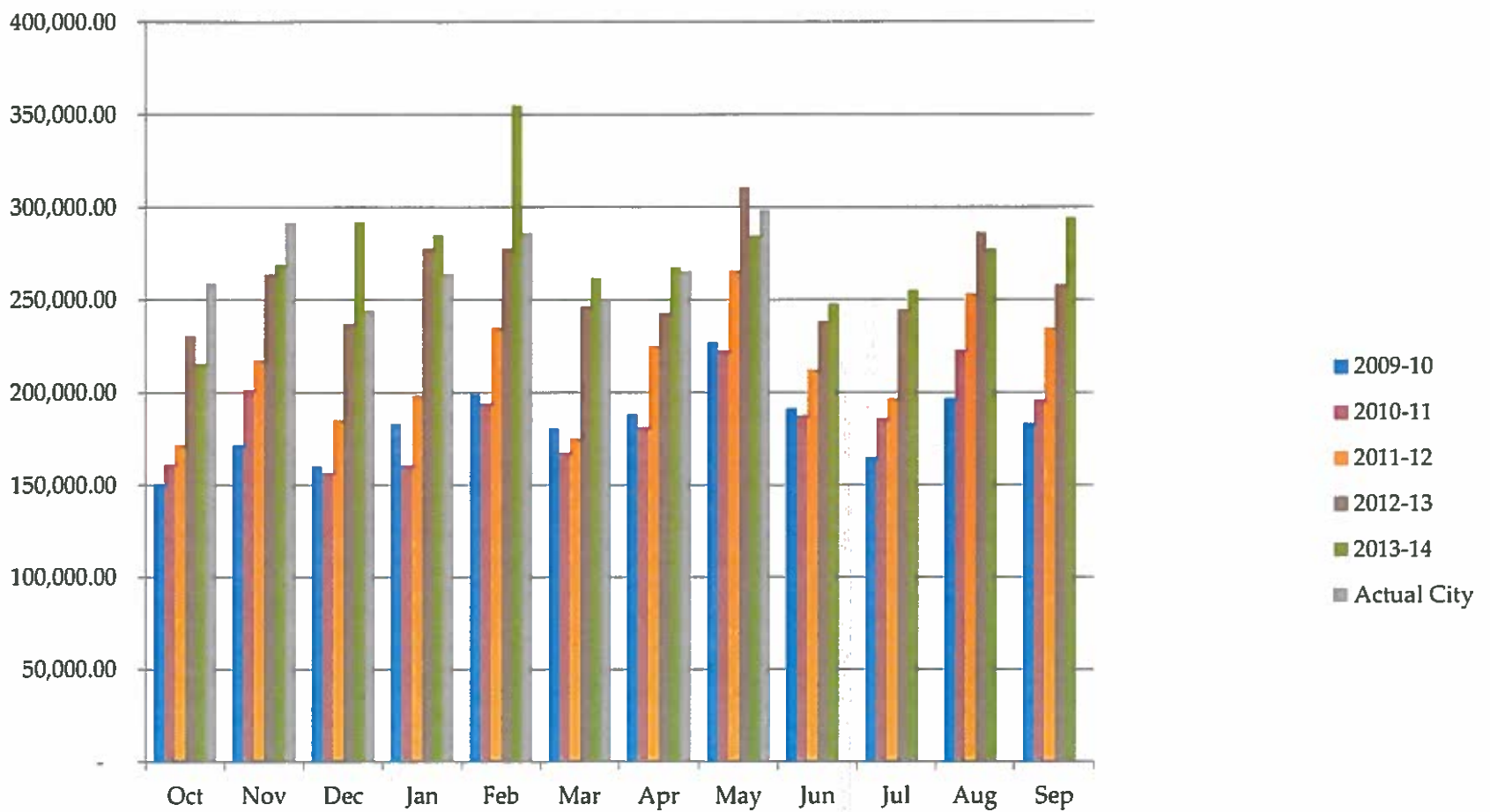
gph.



Monthly Finance Report October 2014

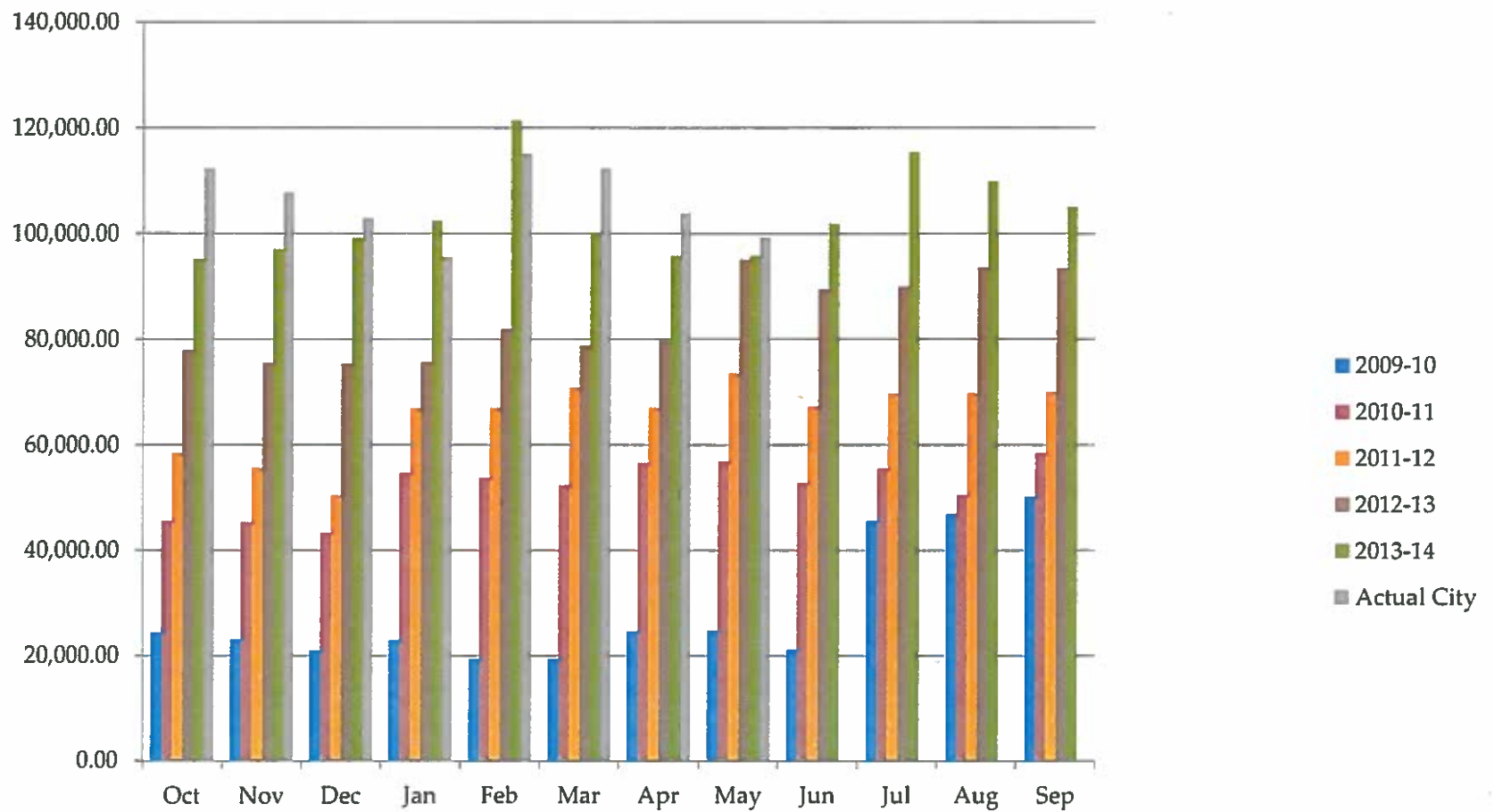


City of Windcrest Total Sales Tax



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	\$3,946,671.38 ✓	\$3,541,512.42 ✓	\$986,063.38
Garbage	\$654,079.22	\$595,016.67	\$26,411.58
Windcrest Animal Control Taskforce	\$140.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$4,846.47	\$92.96	\$14,076.34
Police Donations	\$790.31	\$3,030.45	\$3,369.85
Asset Seizure - State	\$1,387.75	\$90.87	\$383.71
Police Education Training	\$3,061.13	\$4,771.18	\$1,059.12
Roosevelt Scholarship	\$0.24	\$0.00	\$4,093.15
Economic Development Corp	\$262,833.09	\$253,520.29	\$81,390.54
Court Technology	\$10,578.24	\$0.00	\$42,447.77
Court Building Security	\$7,931.90	\$0.00	\$706.87
Hotel / Motel Tax	\$114,416.14	\$2,535.00	\$85,383.38
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$317,869.48	\$197,604.48	\$404,947.45
Capital Projects - Streets	\$262,042.50 ✓	\$337.69	\$42,572.97
Pooled Cash			<u>\$856,705.73</u>
<u>Total Cash</u>			<u>\$2,556,231.33</u> ✓

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

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	\$	14,076
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,448
Court Building Security Fund	\$	707

May 31, 2015

5/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2015

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)	\$ 362,193	\$ 511,155	\$ 3,946,671	\$ 3,693,323	63.21%
Expenditures (2)	\$ 320,201	\$ 396,930	\$ 3,541,512	\$ 4,400,204	56.87%
Net	\$ 41,992	\$ 114,226	\$ 405,159	\$ (706,881)	
Garbage Fund:					
Income	\$ 32,141	\$ 32,781	\$ 654,079	\$ 641,127	87.12%
Expenditures	\$ 69,888	\$ 68,417	\$ 595,017	\$ 517,958	66.39%
Net	\$ (37,747)	\$ (35,637)	\$ 59,063	\$ 123,169	
Debt Service Fund:					
Income	\$ -	\$ 3,941	\$ -	\$ 333,891	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ 476,054	
Net	\$ -	\$ 3,941	\$ -	\$ (142,163)	
Capital Projects Fund:					
Income	\$ 42,040	\$ 54,321	\$ 262,043	\$ 955,516	
Expenditures	\$ -	\$ 5,341	\$ 338	\$ 99,200	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 42,040	\$ 48,980	\$ 261,705	\$ 856,316	
Total Funds:					
Income	\$ 436,374	\$ 602,198	\$ 4,862,793	\$ 5,623,858	
Expenditures	\$ 390,089	\$ 470,687	\$ 4,136,867	\$ 5,493,416	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 46,284	\$ 131,511	\$ 725,926	\$ 130,442	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 56,900	\$ 54,251	\$ 430,592	\$ 405,364	
EDC	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,973	
General Fund	\$ 227,466.28	\$ 217,283	\$ 1,719,225	\$ 1,619,890	
Ad Valorem Tax Offset	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,973	
For Street Maintenance	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,972	
Net Sales Tax	\$ 454,966	\$ 434,496	\$ 2,614,520	\$ 3,240,171	

Annexed Area to S.A. \$ (99,322) \$ (95,813) \$ (746,177) \$ (806,813)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending May 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 856,706	0.01%
General Fund Money Market	\$ 637,869	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,519	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,014	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 85,383	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 404,947	0.01%
Economic Development Corporation	\$ 81,391	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	\$ 14,076	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,448	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,210,100	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,692	0.60%
Texpool (breakout by fund on following page)	\$ 132,193	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,440	
TOTAL ALL FUNDS	\$ 2,556,231	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	5/31/2015
1	General Fund	119,502.40
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,192.70

J1 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	558,362.48
01-1105	SAVINGS	637,869.40
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,502.40
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,691.58
01-1128	EXPENSE CARD	25,264.02
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	71,607.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	59,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
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-ADVA LOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	0.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	(1,274.53)
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,772,333.14</u>

TOTAL ASSETS

2,772,333.14

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,642.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,076.31)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	37.76
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	245.11
01-2235	TWC TAXES PAYABLE	(17,470.45)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(27,609.56)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(27,657.52)
01-2251	DEPENDENT DENTAL INSURANCE	17,449.39
01-2252	DEPENDENT VISION INSURANCE	1,057.91
01-2255	DEF HLTH/OPT LIFE PAYABLE	12,307.52
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	102.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(160,143.16)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	340.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	94,128.99
01-2411	BOND ESCROW	32,021.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	258.72
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(37.00)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	38,122.81
01-2417	A/P JUVENILE CRIME(JCD)	11.36
01-2418	A/P FTA FEE (FTA)	4,428.38
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38
01-2423	AP-CHILD SAFETY SEAT & BELT	346.38
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.36
01-2425	DEPOSITS-CIVIC CENTER	(22,415.00)
01-2426	A/P INDIGENT DEFENSE FEE	2,165.79
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	27,281.18
01-2430	BOND REFUNDS	(8,712.00)
01-2431	A/P - STATE JURY FEE (SJRF)	6,055.95
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)	8,116.95
01-2436	A/P-LINEBARGER COURT COLLECTIO	30,092.73
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	214.52
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		<u>126,266.88</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,245,336.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		<u>2,245,336.82</u>
TOTAL REVENUE		3,946,671.38
TOTAL EXPENSES		<u>3,541,512.42</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		405,158.96
TOTAL EQUITY & FUND BALANCE		<u>2,650,495.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,776,762.66</u>
=====		

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

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	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62
TOTAL REVENUES	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62
<u>EXPENDITURE SUMMARY</u>								
<u>1-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	157,334	10,251.35	91,267.29	83,523.53	0.00	58.01	66,066.71
OTHER EXPENSES	89,400	89,400	4,896.52	62,848.00	55,504.37	0.00	70.30	26,552.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	15,147.87	154,115.29	139,027.90	0.00	62.46	92,618.71
<u>2-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,740,330	113,052.37	1,024,281.72	895,826.50	0.00	58.86	716,048.28
OTHER EXPENSES	148,608	148,608	5,383.37	60,699.77	64,205.94	0.00	40.85	87,908.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	118,435.74	1,084,981.49	960,032.44	0.00	57.44	803,956.51
<u>3-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	154,252	8,501.09	78,475.56	79,221.42	0.00	50.87	75,776.44
OTHER EXPENSES	118,633	118,633	1,636.07	25,465.90	53,656.48	0.00	21.47	93,167.10
CAPITAL EXPENSES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40	(61,916.99)
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	11,403.32	345,858.45	132,877.90	0.00	76.37	107,026.55
<u>4-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	83,972	5,061.22	45,087.47	43,694.67	0.00	53.69	38,884.53
OTHER EXPENSES	134,349	124,249	7,369.10	106,567.77	57,243.36	0.00	85.77	17,681.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	12,430.32	151,655.24	100,938.03	0.00	72.83	56,565.76
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	44.74	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES	138,847	138,847	8,187.04	67,124.65	52,315.96	0.00	48.34	71,722.65
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	337,361.08	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,231.78	67,169.39	389,677.04	0.00	20.59	259,077.91

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01 -GENERAL FUND
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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	56,681	56,681	3,522.57	33,002.10	32,432.01	0.00	58.22	23,678.90
OTHER EXPENSES	134,952	134,952	6,326.84	55,144.54	87,084.50	0.00	40.86	79,807.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	9,849.41	88,146.64	119,516.51	0.00	46.00	103,486.36
08-COURT								
SALARIES & BENEFITS	286,576	286,576	21,930.42	183,743.75	185,333.88	0.00	64.12	102,832.25
OTHER EXPENSES	33,500	33,500	577.18	18,235.39	24,665.78	0.00	54.43	15,264.61
CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	22,507.60	201,979.14	217,399.66	0.00	63.10	118,096.86
DEPT 09								
OTHER EXPENSES	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
10-FACILITY DIVISION								
OTHER EXPENSES	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
11-CIVIC CENTER								
SALARIES & BENEFITS	141,533	141,533	6,734.01	57,801.18	54,568.20	0.00	40.84	83,731.82
OTHER EXPENSES	48,400	48,400	1,869.36	14,783.75	15,720.08	0.00	30.54	33,616.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	8,603.37	72,584.93	70,288.28	0.00	38.22	117,348.07
14-CONTRACT SERVICES								
OTHER EXPENSES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	18,260.27	174,728.47	173,202.62	0.00	75.56	56,519.53
CAPITAL EXPENSES	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	18,260.27	174,728.47	228,290.74	0.00	75.56	56,519.53
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	32,628.19	285,120.99	314,765.97	0.00	61.79	176,293.01
OTHER EXPENSES	89,875	89,875	5,461.88	41,114.56	65,602.05	0.00	45.75	48,760.44
CAPITAL EXPENSES	46,524	46,524	0.00	49,660.90	43,374.03	0.00	106.74	(3,136.90)
TOTAL 16-PUBLIC WORKS	597,813	597,813	38,090.07	375,896.45	423,742.05	0.00	62.88	221,916.55
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,892	4,130.74	42,478.24	32,074.18	0.00	62.57	25,413.76
OTHER EXPENSES	34,800	34,800	4,109.70	29,953.06	24,980.27	0.00	86.07	4,846.94
CAPITAL EXPENSES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,240.44	72,431.30	57,666.45	0.00	70.53	30,260.70

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18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	58,263	3,606.63	31,384.17	30,940.83	0.00	53.87	26,878.83
OTHER EXPENSES	4,750	4,750	205.00	330.00	1,069.88	0.00	6.95	4,420.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,811.63	31,714.17	32,010.71	0.00	50.33	31,298.83
20-FINANCE								
SALARIES & BENEFITS	155,838	156,138	10,009.98	99,464.30	98,384.71	0.00	63.70	56,673.70
OTHER EXPENSES	106,393	106,093	4,870.91	73,629.15	66,514.66	0.00	69.40	32,463.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,880.89	173,093.45	164,899.37	0.00	66.01	89,137.55
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	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	10,483.92	87,120.63	83,428.48	0.00	59.78	58,606.37
OTHER EXPENSES	15,740	15,740	33.53	3,086.00	3,898.55	0.00	19.61	12,654.00
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,517.45	90,206.63	812,299.03	0.00	33.23	181,260.37
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
OTHER EXPENSES	45,000	45,000	1,492.31	11,341.38	8,642.95	0.00	25.20	33,658.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	1,492.31	13,450.13	10,277.95	0.00	12.49	94,245.87
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	2,399.50	27,426.30	22,728.16	0.00	72.55	10,377.70
OTHER EXPENSES	19,200	19,200	384.99	22,845.94	5,862.77	0.00	118.99	(3,645.94)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	2,784.49	50,272.24	28,590.93	0.00	88.19	6,731.76
28-HUMAN RESOURCES								
OTHER EXPENSES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
TOTAL 28-HUMAN RESOURCES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01

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<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	320,201.39	3,541,512.42	4,402,663.58	0.00	56.87	2,685,372.88
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	41,991.92	405,158.96 (	689,521.07)	0.00	2,419.48 (	388,413.26)

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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	33,692.23	1,534,693.41	1,436,588.21	0.00	93.35	109,403.59
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	168,087.65	1,090,087.99	922,049.79	0.00	55.23	883,771.01
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	42,039.41	262,038.80	230,514.05	0.00	53.74	225,579.20
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	189,933	189,933	0.00	63,311.00	49,250.00	0.00	33.33	126,622.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	17,220.30	15,535.39	0.00	64.96	9,289.70
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	250,615.79	259,420.74	0.00	51.99	231,384.21
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	15,874.12	51,395.62	195.84	0.00	97.62	1,250.38
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	18,400.49	71,540.55	58,331.41	0.00	72.15	27,614.45
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,240.48	9,839.31	14,416.18	0.00	81.99	2,160.69
01-4215 OTHER TELECOM FEES	29,745	29,745	736.17	2,567.60	14,041.02	0.00	8.63	27,177.40
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	18.98	138.65	405.35	0.00	20.54	536.35
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	37.92	353.86	836.28	0.00	6.52	5,076.14
01-4310 COURT FINES	550,000	550,000	42,157.43	333,398.87	347,457.30	0.00	60.62	216,601.13
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	144.00	3,947.50	0.00	0.39	36,336.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	32.50	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	410.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	280.00	3,798.00	1,860.00	0.00	98.65	52.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	24,474.40	66,807.05	155,688.18	0.00	28.61	166,677.95
01-4410 FOOD PERMIT FEES	21,322	21,322	1,150.00	15,196.40	20,622.50	0.00	71.27	6,125.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	897.50	2,022.50	0.00	36.09	1,589.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(1,119.19)	(1,017.90)	19,224.78	0.00	4.81-	22,201.90
01-4430 CIVIC CENTER FEES	33,460	33,460	1,690.00	14,544.40	18,146.30	0.00	43.47	18,915.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	40.00	240.00	395.00	0.00	35.82	430.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	139.10	1,101.23	5,423.89	0.00	14.68	6,398.77
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	4,113.82	3,300.00	0.00	63.29	2,386.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	35.00	105.00	858.00	0.00	7.00	1,395.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(603.00)	3,096.00	3,699.00	0.00	61.92	1,904.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	16,666.64	10,416.65	0.00	66.67	8,333.36
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	7,666.66	0.00	0.00	33.33	15,333.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	5,522.12	50,823.06	49,720.80	0.00	0.00	(50,823.06)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	37,500.03	20,833.35	0.00	75.00	12,499.97
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	31,666.00	47,500.00	0.00	33.33	63,334.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
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	(2,501.78)	0.00	0.00	0.00	2,501.78
TOTAL REVENUES	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	8,584.37	65,884.98	65,761.24	0.00	64.78	35,825.02
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	4,331.36	3,789.94	0.00	108.28 (	331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	46.16	364.66	0.00	0.00	0.00 (	364.66)
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	277.62	1,685.93	1,480.35	0.00	62.44	1,014.07
01-501-030 SOCIAL SECURITY	10,012	10,012	677.76	5,868.23	5,634.08	0.00	58.61	4,143.77
01-501-040 HEALTH INSURANCE	30,113	30,113	20.49	8,076.16	6,450.63	0.00	26.82	22,036.84
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	644.95	5,055.97	4,758.24	0.00	61.22	3,203.03
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	10,251.35	91,267.29	83,523.53	0.00	58.01	66,066.71
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	348.52	2,362.36	4,558.55	0.00	47.25	2,637.64
01-501-151 Contract Svc - Inspections	53,450	53,450	4,500.00	52,471.20	38,025.00	0.00	98.17	978.80
01-501-420 OFFICE SUPPLIES	5,000	5,000	0.00	1,921.44	3,495.25	0.00	38.43	3,078.56
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00 (	8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	240.00	330.00	0.00	24.00	760.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	48.00	5,844.70	3,605.91	0.00	139.16 (	1,644.70)
TOTAL OTHER EXPENSES	89,400	89,400	4,896.52	62,848.00	55,504.37	0.00	70.30	26,552.00
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	15,147.87	154,115.29	139,027.90	0.00	62.46	92,618.71

02-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	949,071	949,071	76,793.25	592,326.28	504,631.21	0.00	62.41	356,744.72
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	13,147.97	93,254.17	100,893.52	0.00	46.62	106,776.83
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	876.96	5,577.96	4,246.40	0.00	54.69	4,622.04
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	690.69	5,636.81	2,923.46	0.00	45.83	6,663.19
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	128.52	887.88	846.33	0.00	37.00	1,512.12

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

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
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,274.02	9,450.83	7,251.82	0.00	57.14	7,090.17
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	364.66	369.28	0.00	5.06	6,836.34
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	949.92	42,080.20	32,009.37	0.00	103.90 (	1,580.20)
01-502-021 7K HOURS	26,000	26,000	2,077.01	18,281.51	22,642.56	0.00	70.31	7,718.49
01-502-022 CIVILIAN OVERTIME	6,800	9,200	979.27	14,856.93	12,726.21	0.00	161.49 (	5,656.93)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	0.00	32,485.20	25,988.16	0.00	120.32 (	5,485.20)
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,180.86	9,033.79	7,447.04	0.00	46.09	10,566.21
01-502-030 SOCIAL SECURITY	82,798	82,798	7,351.83	65,303.32	57,194.08	0.00	78.87	17,494.68
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	443.98	44,353.98	43,232.46	0.00	21.82	158,902.02
01-502-050 RETIREMENT	70,298	70,298	7,111.93	58,234.20	49,709.67	0.00	82.84	12,063.80
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	113,052.37	1,024,281.72	895,826.50	0.00	58.86	716,048.28
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	243.00	0.00	0.00	48.60	257.00
01-502-130 BONDS & TRAINING	4,860	4,860	282.00	282.00	1,542.02	0.00	5.80	4,578.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,856.35	2,147.65	0.00	74.25	643.65
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,261.54	3,625.60	0.00	72.48	1,238.46
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	251.14	7,667.13	4,588.93	0.00	76.67	2,332.87
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	32,000	0.00	0.00	5,943.06	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	222.20	3,728.57	2,395.08	0.00	43.87	4,771.43
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	120.93	7,127.36	7,110.31	0.00	55.00	5,832.64
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	3,221.61	33,015.98	34,235.74	0.00	51.12	31,572.02
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	1,285.49	3,517.84	1,994.01	0.00	83.76	682.16
TOTAL OTHER EXPENSES	148,608	148,608	5,383.37	60,699.77	64,205.94	0.00	40.85	87,908.23
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	118,435.74	1,084,981.49	960,032.44	0.00	57.44	803,956.51

03-FIRE DEPARTMENT

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

31 -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
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	7,337.49	58,825.42	54,904.08	0.00	58.45	41,814.58
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	324.67	2,710.39	782.00	0.00	301.15 (	1,810.39)
01-503-030 SOCIAL SECURITY	8,286	8,286	582.73	5,151.90	4,719.44	0.00	62.18	3,134.10
01-503-040 HEALTH INSURANCE	15,056	15,056	4.18	3,521.10	2,947.15	0.00	23.39	11,534.90
01-503-050 RETIREMENT	2,528	2,528	252.02	2,005.49	1,371.41	0.00	79.33	522.51
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	2,700.00	10,584.00	0.00	12.27	19,300.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	8,501.09	78,475.56	79,221.42	0.00	50.87	75,776.44
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	949.12 (	1,000.00)	0.00	18.98	4,050.88
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	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500 (	110.22)	487.19	1,322.00	0.00	8.86	5,012.81
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00 (	68.00)	2,411.93	0.00	4.25-	1,668.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	2,616.36	2,482.85	0.00	47.57	2,883.64
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	361.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	1,836.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	107.00	318.92	0.00	0.00	17.72	1,481.08
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00 (	505.74)	9,088.96	0.00	11.24-	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	412.29	7,617.96	12,020.44	0.00	34.29	14,600.04
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	7,920.75	3,764.19	0.00	56.58	6,079.25
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00 (	307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	227.00	2,858.25	5,538.33	0.00	33.63	5,641.75
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	1,636.07	25,465.90	53,656.48	0.00	21.47	93,167.10

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

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
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40 (	61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40 (	61,916.99)
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	11,403.32	345,858.45	132,877.90	0.00	76.37	107,026.55
04-SPECIAL SERVICES								
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SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	3,538.46	26,221.64	22,150.08	0.00	60.61	17,038.36
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	960.00	8,040.00	9,480.00	0.00	79.60	2,060.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	0.00	1,582.84	1,582.84	0.00	105.52 (	82.84)
01-504-030 SOCIAL SECURITY	3,309	3,309	298.22	2,467.25	2,272.65	0.00	74.56	841.75
01-504-040 HEALTH INSURANCE	22,584	22,584	8.36	4,466.30	6,279.80	0.00	19.78	18,117.70
01-504-050 RETIREMENT	2,730	2,730	256.18	1,955.44	1,779.30	0.00	71.63	774.56
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	83,972	5,061.22	45,087.47	43,694.67	0.00	53.69	38,884.53
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	472.50	2,989.75	1,521.67	0.00	73.19	1,095.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	71.38	0.00	0.00	0.00 (	71.38)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00 (	38.00)	30.98	0.00	7.60-	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	5,105.72	20,445.66	8,290.90	0.00	120.27 (	3,445.66)
01-504-470 LIGHT UP	38,000	39,500	0.00	39,570.69	24,282.45	0.00	100.18 (	70.69)
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	889.17	4,180.33	0.00	0.00	83.61	819.67
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	5,500	0.00	294.00	5,638.46	0.00	5.35	5,206.00
01-504-590 POSTAGE	28,000	18,000	619.52	12,624.00	8,113.45	0.00	70.13	5,376.00
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	1,219.55	34.11	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	10,000	0.00	8,725.86	0.00	0.00	87.26	1,274.14
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,118.92	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	4,000	0.00	10,096.81	5,404.75	0.00	252.42 (	6,096.81)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	282.19	3,624.22	668.93	0.00	84.28	675.78
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05 (	993.40)
TOTAL OTHER EXPENSES	134,349	124,249	7,369.10	106,567.77	57,243.36	0.00	85.77	17,681.23

01 -GENERAL FUND

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>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	12,430.32	151,655.24	100,938.03	0.00	72.83	56,565.76
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	44.74	44.74	0.00	0.00	0.00 (	44.74)
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	44.74	44.74	0.00	0.00	0.00 (	44.74)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	806.31	806.01	0.00	0.00	0.00 (	806.01)
01-506-130 TRAINING	2,000	2,000	150.00	250.00	402.88	0.00	12.50	1,750.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	2,169.20	1,988.72	0.00	61.98	1,330.80
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,782.20	7,993.84	19,095.64	0.00	14.46	47,278.46
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	1,898.66	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	980.00	4,373.62	5,974.99	0.00	36.45	7,626.38
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	0.00	1,015.19	3,769.04	0.00	12.69	6,984.81
01-506-630 FACILITY MAINTENANCE	26,000	26,000	1,145.00	35,334.54	3,495.42	0.00	135.90 (	9,334.54)
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	8,582.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	2,003.69	15,182.25	7,107.94	0.00	52.35	13,817.75
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	8,187.04	67,124.65	52,315.96	0.00	48.34	71,722.65
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	189,606.18	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	147,754.90	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	337,361.08	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,231.78	67,169.39	389,677.04	0.00	20.59	259,077.91
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	3,100.80	24,469.10	24,246.75	0.00	60.69	15,846.90
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	0.00	531.11	692.69	0.00	88.52	68.89
01-507-030 SOCIAL SECURITY	3,278	3,278	189.32	1,823.11	1,803.79	0.00	55.62	1,454.89
01-507-040 HEALTH INSURANCE	7,528	7,528	7.95	2,114.41	2,225.50	0.00	28.09	5,413.59

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01-507-050 RETIREMENT	2,624	2,624	224.50	1,864.37	1,780.44	0.00	71.05	759.63
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	3,522.57	33,002.10	32,432.01	0.00	58.22	23,678.90
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	401.61	2,323.94	2,853.62	0.00	38.73	3,676.06
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,925.51	6,673.21	7,135.27	0.00	47.67	7,326.79
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	312.02	816.47	1,058.86	0.00	23.33	2,683.53
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	183.95	1,218.58	539.90	0.00	69.63	531.42
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	0.00	3,297.26	8,501.81	0.00	27.48	8,702.74
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,582.63	12,297.39	13,272.94	0.00	102.48 (	297.39)
01-507-540 VEHICLE FUEL	38,500	38,500	1,208.12	10,082.53	19,856.96	0.00	26.19	28,417.47
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	685.50	699.69	13,279.31	0.00	4.24	15,800.31
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,457.44	1,994.52	0.00	49.39	3,542.56
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90 (	565.76)	0.00	7.19	928.10
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	27.50	27.50	5,772.36	0.00	0.79	3,472.50
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12 (	11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	6,326.84	55,144.54	87,084.50	0.00	40.86	79,807.46
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	9,849.41	88,146.64	119,516.51	0.00	46.00	103,486.36

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8-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	16,667.47	133,774.79	132,746.42	0.00	64.16	74,714.21
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,608.79	19,562.67	13,267.33	0.00	391.25 (	14,562.67)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,473.85	13,501.54	12,262.60	0.00	80.41	3,289.46
01-508-040 HEALTH INSURANCE	33,876	33,876	4.18	1,915.82	12,923.70	0.00	5.66	31,960.18
01-508-050 RETIREMENT	12,245	12,245	1,176.13	10,157.57	8,761.05	0.00	82.95	2,087.43
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	21,930.42	183,743.75	185,333.88	0.00	64.12	102,832.25
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	86.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	250.00	2,331.60	904.80	0.00	46.63	2,668.40
01-508-150 JUDGE	4,500	4,500	346.16	3,554.69	2,769.28	0.00	78.99	945.31
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	0.00	6,128.37	9,159.61	0.00	61.28	3,871.63
01-508-170 JURY SERVICE FEES	250	250	0.00 (	12.00)	0.00	0.00	4.80-	262.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	6,500	6,500	5.41	4,849.11	8,894.32	0.00	74.60	1,650.89
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	334.54	0.00	0.00	0.00 (	334.54)
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	0.00	288.15	466.83	0.00	28.82	711.85
01-508-481 CONTINGENCIES	5,000	5,000 (	24.39)	760.93	2,384.94	0.00	15.22	4,239.07
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	577.18	18,235.39	24,665.78	0.00	54.43	15,264.61
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	22,507.60	201,979.14	217,399.66	0.00	63.10	118,096.86
EPT 09								
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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	0.00	0.00	0.00	0.00

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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	343.60	0.00	0.00	0.00	(343.60)
TOTAL OTHER EXPENSES	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
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
TOTAL DEPT 09	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
0-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	2,162.60	50,137.79	45,431.87	0.00	69.93	21,562.21
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	9,052.78	15,092.24	0.00	45.26	10,947.22
01-510-240 CONTRACT MAINTENANCE	6,500	6,000	0.00	0.00	5,724.49	0.00	0.00	6,000.00
01-510-430 SUPPLIES	5,500	5,500	24.70	3,680.76	2,475.63	0.00	66.92	1,819.24
01-510-630 FACILITY MAINTENANCE	45,000	45,000	580.00	24,102.15	21,257.83	0.00	53.56	20,897.85
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,500	0.00	2,056.00	0.00	0.00	82.24	444.00
01-510-700 CONTINGENCIES	1,000	1,000	42.00	89.56	1,579.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
1-CIVIC CENTER								
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SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,401.60	34,713.45	29,532.48	0.00	37.39	58,123.55
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,456.07	8,148.66	8,623.52	0.00	169.76	(3,348.66)
01-511-030 SOCIAL SECURITY	7,699	7,699	443.85	3,635.33	2,956.00	0.00	47.22	4,063.67
01-511-040 HEALTH INSURANCE	22,584	22,584	8.36	2,364.12	5,980.12	0.00	10.47	20,219.88
01-511-050 RETIREMENT	6,754	6,754	424.13	3,184.94	2,721.40	0.00	47.16	3,569.06
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	6,734.01	57,801.18	54,568.20	0.00	40.84	83,731.82

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

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>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	579.36	10,561.96	8,294.02	0.00	62.13	6,438.04
01-511-430 SUPPLIES	5,500	5,500	0.00	1,315.61	1,864.86	0.00	23.92	4,184.39
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	1,290.00	2,906.18	5,252.10	0.00	11.62	22,093.82
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,869.36	14,783.75	15,720.08	0.00	30.54	33,616.25
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	8,603.37	72,584.93	70,288.28	0.00	38.22	117,348.07
<u>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	14,616.00	12,600.00	0.00	67.67	6,984.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	25,751.30	89,783.50	0.00	85.84	4,248.70
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	0.00	43,730.61	73,136.10	0.00	39.76	66,269.39
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,000.00	31,620.00	0.00	94.82	1,420.00
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	75,487	75,487	0.00	71,105.70	66,142.26	0.00	94.20	4,381.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	1,602.50	29,209.96	24,755.42	0.00	69.29	12,944.04
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	10,111.39	13,277.40	0.00	59.48	6,888.61
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	4,368.00	4,368.00	0.00	54.87	3,592.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
<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
TOTAL 14-CONTRACT SERVICES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40

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15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	1,374.61	74,332.24	45,252.13	0.00	110.73 (	7,202.24)
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	2,100.00	2,100.00	3,710.84	0.00	52.50	1,900.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	7,669.74	40,358.50	27,375.58	0.00	135.66 (	10,608.50)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	67.00	1,031.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	4,459.22	10,666.40	9,287.44	0.00	95.16	542.60
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	2,656.70	7,768.36	4,720.63	0.00	143.62 (	2,359.36)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	30,147.73	63,937.54	0.00	40.74	43,852.27
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00 (	125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	5,236.01	9,638.14	0.00	33.78	10,263.99
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	2,358.13	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	18,260.27	174,728.47	173,202.62	0.00	75.56	56,519.53
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	18,260.27	174,728.47	228,290.74	0.00	75.56	56,519.53

CITY OF WINCREST
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01 -GENERAL FUND

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	27,483.56	203,252.61	200,338.32	0.00	66.66	101,668.39
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	364.66	369.28	0.00	60.78	235.34
01-516-018 P.W. EDUCATION PAY	300	300	23.08	182.33	184.64	0.00	60.78	117.67
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	890.71	2,885.68	2,940.70	0.00	103.06 (	85.68)
01-516-030 SOCIAL SECURITY	26,457	26,457	2,163.04	18,666.99	18,964.35	0.00	70.56	7,790.01
01-516-040 HEALTH INSURANCE	67,752	67,752	161.40	18,569.12	24,023.72	0.00	27.41	49,182.88
01-516-050 RETIREMENT	24,645	24,645	1,860.24	15,201.60	14,389.97	0.00	61.68	9,443.40
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	28,888.88	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	32,628.19	285,120.99	314,765.97	0.00	61.79	176,293.01
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	41,800	41,800	5,004.92	17,521.44	12,859.11	0.00	41.92	24,278.56
01-516-130 TRAINING	1,000	1,000	0.00	135.82 (	429.69)	0.00	13.58	864.18
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	1,328.08	615.96	0.00	13.28	8,671.92
01-516-430 SUPPLIES	12,000	12,000	174.46	7,082.88	13,013.53	0.00	59.02	4,917.12
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	6,743.80	6,230.28	0.00	61.31	4,256.20
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	183.70	2,153.58	0.00	5.25	3,316.30
01-516-530 STREET SIGNS & MARKERS	5,000	3,000	0.00	729.42	5,967.40	0.00	24.31	2,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	7,000	282.50	7,389.42	16,242.56	0.00	105.56 (	389.42)
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	8,907.20	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	5,461.88	41,114.56	65,602.05	0.00	45.75	48,760.44
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	0.00	47,987.62	42,516.80	0.00	109.00 (	3,963.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	1,673.28	857.23	0.00	66.93	826.72
TOTAL CAPITAL EXPENSES	46,524	46,524	0.00	49,660.90	43,374.03	0.00	106.74 (	3,136.90)
TOTAL 16-PUBLIC WORKS	597,813	597,813	38,090.07	375,896.45	423,742.05	0.00	62.88	221,916.55

7-ANIMAL CONTROL

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8 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>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,287.63	28,644.53	21,551.00	0.00	64.54	15,735.47
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,580.00	1,600.00	0.00	60.77	1,020.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	159.97	2,650.90	1,947.24	0.00	73.64	949.10
01-517-030 SOCIAL SECURITY	3,989	3,989	279.04	2,961.39	2,096.62	0.00	74.24	1,027.61
01-517-040 HEALTH INSURANCE	7,528	7,528	4.18	1,766.82	2,225.50	0.00	23.47	5,761.18
01-517-050 RETIREMENT	2,527	2,527	199.92	1,741.60	1,570.98	0.00	68.92	785.40
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	4,130.74	42,478.24	32,074.18	0.00	62.57	25,413.76
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	1,799.17	12,457.09	15,470.30	0.00	67.34	6,042.91
01-517-231 INPOUNDING/SHELTER	12,300	12,300	2,394.27	16,682.35	7,973.40	0.00	135.63	4,382.35
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	876.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	100.00	75.98	622.58	0.00	7.60	924.02
01-517-430 SUPPLIES	1,500	1,500	16.26	737.64	37.99	0.00	49.18	762.36
TOTAL OTHER EXPENSES	34,800	34,800	4,109.70	29,953.06	24,980.27	0.00	86.07	4,846.94
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,240.44	72,431.30	57,666.45	0.00	70.53	30,260.70
18-WCCPD								
=====								
<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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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
19-CODE ENFORCEMENT								
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<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	40,316	40,316	3,030.68	24,259.70	23,878.91	0.00	60.17	16,056.30
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	364.66	369.28	0.00	60.78	235.34
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	171.52	56.45	0.00	9.53	1,628.48
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	246.49	170.78	0.00	51.35	233.51
01-519-030 SOCIAL SECURITY	3,381	3,381	188.86	1,620.32	1,562.52	0.00	47.92	1,760.68
01-519-040 HEALTH INSURANCE	7,528	7,528	77.88	2,603.21	1,950.64	0.00	34.58	4,924.79
01-519-050 RETIREMENT	2,544	2,544	226.13	1,774.27	1,738.31	0.00	69.74	769.73
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	3,606.63	31,384.17	30,940.83	0.00	53.87	26,878.83
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	125.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	334.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	205.00	205.00	240.00	0.00	41.00	295.00
01-519-480 UNIFORMS	500	500	0.00	0.00	370.88	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	205.00	330.00	1,069.88	0.00	6.95	4,420.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,811.63	31,714.17	32,010.71	0.00	50.33	31,298.83

20-FINANCE

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<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	104,256	104,256	8,369.25	65,012.85	71,615.70	0.00	62.36	39,243.15
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	300	46.16	364.66	369.28	0.00	121.55	64.66
01-520-020 FINANCE OVERTIME	2,576	2,576	174.72	2,409.82	1,705.63	0.00	93.55	166.18

% 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
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	630.25	6,340.68	5,912.74	0.00	77.67	1,823.32
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	167.67	16,418.71	10,102.99	0.00	54.53	13,693.29
01-520-050 FINANCE RETIREMENT	6,579	6,579	621.93	5,036.58	4,607.43	0.00	76.56	1,542.42
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,138	10,009.98	99,464.30	98,384.71	0.00	63.70	56,673.70
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,245.64	1,616.48	0.00	37.43	3,754.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	7,012.00	7,144.00	0.00	67.24	3,417.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	67,095	3,055.40	50,615.52	47,681.50	0.00	75.44	16,479.48
01-520-289 CONTRACT SUPPORT	0	4,605	252.89	2,708.55	0.00	0.00	58.82	1,896.45
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	5.11	3,709.62	2,826.23	0.00	57.07	2,790.38
01-520-420 OFFICE SUPPLIES	6,975	6,975	1,501.82	6,246.48	6,308.88	0.00	89.56	728.52
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	55.69	910.34	787.57	0.00	50.57	889.66
TOTAL OTHER EXPENSES	106,393	106,093	4,870.91	73,629.15	66,514.66	0.00	69.40	32,463.85
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,880.89	173,093.45	164,899.37	0.00	66.01	89,137.55
21-ECONOMIC DEVELOPMENT(E								
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SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	139.78	0.00	0.00	0.00	139.78
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECTOR	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, 2015

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
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
23-DEPT								
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OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	72,279.00	68,886.24	0.00	61.51	45,221.00
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	638.26	5,597.59	5,234.12	0.00	62.27	3,391.41
01-525-040 HEALTH INSURANCE	7,528	7,528	33.56	909.89	1,780.40	0.00	12.09	6,618.11
01-525-050 RETIREMENT	7,638	7,638	662.86	5,397.15	4,944.88	0.00	70.66	2,240.85
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	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	145,727	145,727	10,483.92	87,120.63	83,428.48	0.00	59.78	58,606.37

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

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
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	18.40	618.40	600.00	0.00	13.74	3,881.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	15.13	415.13	866.60	0.00	51.89	384.87
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	445.10	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	42.49	312.64	0.00	3.54	1,157.51
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	(75.75)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	154.21	0.00	102.25	(22.47)
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	33.53	3,086.00	3,898.55	0.00	19.61	12,654.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,517.45	90,206.63	812,299.03	0.00	33.23	181,260.37
26-POOL								

SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	(26.25)	0.00	0.00	0.05-	51,226.25
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	582.44	2,405.45	2,785.77	0.00	19.24	10,094.55
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	308.85	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	2,546.28	0.00	0.00	16.98	12,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	646.26	2,126.04	3,401.02	0.00	21.26	7,873.96
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	263.61	4,263.61	2,147.31	0.00	213.18	(2,263.61)
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	45,000	1,492.31	11,341.38	8,642.95	0.00	25.20	33,658.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL								
	107,696	107,696	1,492.31	13,450.13	10,277.95	0.00	12.49	94,245.87
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	2,006.70	20,723.51	15,444.54	0.00	85.38	3,549.49
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	75.45	585.14	1,174.45	0.00	48.76	614.86
01-527-030 SOCIAL SECURITY	1,975	1,975	155.58	1,789.72	1,417.33	0.00	90.62	185.28
01-527-040 HEALTH INSURANCE	7,528	7,528	21.12	1,834.58	2,225.50	0.00	24.37	5,693.42
01-527-050 RETIREMENT	1,532	1,532	140.65	1,139.80	1,067.79	0.00	74.40	392.20
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	2,399.50	27,426.30	22,728.16	0.00	72.55	10,377.70
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	384.99	3,012.43	1,766.57	0.00	107.59	(212.43)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	3,888.94	3,950.22	0.00	31.88	8,311.06
01-527-700 CONTINGENCIES	300	300	0.00	15,944.57	145.98	0.00	5,314.86	(15,644.57)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	384.99	22,845.94	5,862.77	0.00	118.99	(3,645.94)
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE								
	57,004	57,004	2,784.49	50,272.24	28,590.93	0.00	88.19	6,731.76
28-HUMAN RESOURCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	423.30	6,849.27	8,154.47	0.00	62.27	4,150.73

% 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
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	200.00	0.00	0.00	4.26	4,500.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	300.00	0.00	0.00	6.67	4,200.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	12,717.72	32,827.96	0.00	0.00	(12,717.72)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
TOTAL 28-HUMAN RESOUCES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
29-MERIT INCREASES								
<u>SALARIES & BENEFITS</u>								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	320,201.39	3,541,512.42	4,402,663.58	0.00	56.87	2,685,372.88
REVENUE OVER/ (UNDER) EXPENDITURES	16,746	16,746	41,991.92	405,158.96 (	689,521.07)	0.00	2,419.48 (	388,413.26)

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

12 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,519.42	
02-1102	CLAIM ON CASH	28,802.23	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	75,447.22	
02-1605	A/R-RESIDENTIAL GARBAGE	157,691.43	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(14,648.55)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>234,270.79</u>	
	TOTAL ASSETS		<u>234,270.79</u>
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	59,100.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	12,273.63	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>71,089.98</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	<u>104,118.26</u>	
	TOTAL BEGINNING EQUITY	104,118.26	
	TOTAL REVENUE	654,079.22	
	TOTAL EXPENSES	<u>595,016.67</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,062.55	
	TOTAL EQUITY & FUND BALANCE	<u>163,180.81</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>234,270.79</u>
			=====

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

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	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26
TOTAL REVENUES	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	69,074.35	555,920.43	468,867.92	0.00	63.08	325,387.00
OTHER EXPENSES	15,000	15,000	813.48	7,430.24	1,590.00	0.00	49.53	7,569.76
OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
TOTAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(37,747.03)	59,062.55	123,169.47	0.00	40.58-	(204,624.50)

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

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	373,476	373,476	30,386.88	255,073.24	236,038.97	0.00	68.30	118,402.76
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	885.61)	380,007.69	385,966.74	0.00	103.89 (	14,225.19)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,639.33	18,996.91	19,114.94	0.00	170.77 (	7,872.93)
02-4115 INCOME-INTEREST	16	16	0.20	1.38	6.74	0.00	8.63	14.62
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26

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

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	30,333.55	247,219.33	206,076.16	0.00	67.61	118,432.10
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	308,701.10	262,791.76	0.00	73.39	111,954.90
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	69,074.35	555,920.43	468,867.92	0.00	63.08	325,387.00
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	813.48	7,430.24	1,590.00	0.00	74.30	2,569.76
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	813.48	7,430.24	1,590.00	0.00	49.53	7,569.76
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
TOTAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(37,747.03)	59,062.55	123,169.47	0.00	40.58-	(204,624.50)

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

.3 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(56,610.61)	
13-1105	CASH - CHECKING	81,390.54	
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	6,213.34	
13-1118	EDC - Investment First Public	107,214.48	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>152,083.01</u>	
	TOTAL ASSETS		152,083.01
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(75,019.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	18,826.27	
	TOTAL LIABILITIES	<u>88,806.96</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	61,629.91	
	TOTAL BEGINNING EQUITY	<u>61,629.91</u>	
	TOTAL REVENUE	262,833.09	
	TOTAL EXPENSES	<u>261,186.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,646.14	
	TOTAL EQUITY & FUND BALANCE	<u>63,276.05</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		152,083.01
			=====

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

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	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91
TOTAL REVENUES	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	9,737.55	67,412.41	63,885.00	0.00	54.81	55,587.59
OTHER EXPENSES	82,943	84,143	6,339.17	32,669.12	47,396.32	0.00	38.83	51,473.88
CAPITAL EXPENSES	258,127	281,667	20,462.01	160,392.76	260,545.18	0.00	56.94	121,274.24
OTHER INCOME/EXPENSES	0	0	(6,954.00)	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
TOTAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	12,577.08	9,312.80	(143,097.61)	0.00	988.62-	(10,254.80)

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

3 -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	576.96	25.00	0.00	0.00 (	576.96)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	42,039.41	262,039.55	228,679.26	0.00	53.74	225,578.45
13-4301 INTEREST	250	250	122.40	216.58	24.63	0.00	86.63	33.42
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91

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

3 -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
0-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	2,000.00	2,000.00	0.00	0.00	7.41	25,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	37.65	0.00	0.00	0.00	37.65
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	65,374.76	63,750.00	0.00	68.10	30,625.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	9,737.55	67,412.41	63,885.00	0.00	54.81	55,587.59
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00	52.43
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	1,450.75	2,537.30	2,793.09	0.00	169.15	1,037.30
13-500-130 TRAINING	8,000	8,000	350.00	2,283.41	7,010.68	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	4,266.41	5,404.01	3,928.30	0.00	27.16	14,495.99
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	202.54	3,192.72	4,631.21	0.00	63.85	1,807.28
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	82.99	1,418.03	0.00	2.77	2,917.01
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.56	21.75	2,302.43	0.00	1.09	2,021.75
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00	149.80
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	12,282.15	20,150.00	0.00	40.94	17,717.85
13-500-290 AUDIT	5,500	5,500	0.00	2,000.00	2,950.00	0.00	36.36	3,500.00
13-500-430 SUPPLIES	2,500	5,200	0.00	1,181.93	1,446.46	0.00	22.73	4,018.07
13-500-440 ELECTION EXPENSES	1,500	0	0.00	215.01	122.00	0.00	0.00	215.01
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	0.00	0.00	0.00	340.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	1,169.52	0.00	0.00	0.00	1,169.52
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	100	29.11	51.12	32.00	0.00	51.12	48.88
13-500-590 POSTAGE	500	500	9.80	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	6,339.17	32,669.12	47,396.32	0.00	38.83	51,473.88
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	8,576.37	56,194.75	1,992.51	0.00	98.07	1,105.25
13-500-801 PROMOTING WINDCREST	46,407	46,407	638.94	13,941.41	3,251.50	0.00	30.04	32,465.59
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	0.00	0.00	0.66	42,717.00

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

.3 -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
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,615.63	67,589.75	71,152.13	0.00	65.59	35,459.26
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	164,163.61	0.00	0.00 (	10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	1,631.07	11,912.54	19,985.43	0.00	37.33	19,998.45
TOTAL CAPITAL EXPENSES	258,127	281,667	20,462.01	160,392.76	260,545.18	0.00	56.94	121,274.24
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0 (	6,954.00)	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0 (	6,954.00)	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
TOTAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	12,577.08	9,312.80 (	143,097.61)	0.00	988.62-(	10,254.80)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	3,007.93	
16-1105	SAVINGS	85,383.38	
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	
			88,391.31
TOTAL ASSETS			88,391.31
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
TOTAL LIABILITIES			39,225.00
EQUITY			
=====			
16-3201	FUND BALANCE	596.17	
TOTAL BEGINNING EQUITY		596.17	
TOTAL REVENUE		114,416.14	
TOTAL EXPENSES		65,846.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		48,570.14	
TOTAL EQUITY & FUND BALANCE			49,166.31
TOTAL LIABILITIES, EQUITY & FUND BALANCE			88,391.31
			=====

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

6 -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	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91
TOTAL REVENUES	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	2,535.00	2,535.00	1,870.00	0.00	0.00 (	2,535.00)
CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00 (	2,535.00)
TOTAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00 (	2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	6,716.63	111,881.14	47,806.81	0.00	72.65	42,115.91

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

6 -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	9,250.96	114,409.85	100,034.27	0.00	74.30	39,579.15
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.67	6.29	8.89	0.00	78.14	1.76
TOTAL REVENUES	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91

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

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 =====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	2,535.00	2,535.00	0.00	0.00	0.00	(2,535.00)
TOTAL SALARIES & BENEFITS	0	0	2,535.00	2,535.00	1,870.00	0.00	0.00	(2,535.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
TOTAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	6,716.63	111,881.14	47,806.81	0.00	72.65	42,115.91

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

.7 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(9,865.91)	
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	6,384.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		(5,061.05)	
TOTAL ASSETS		(5,061.05)	=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	5,243.50	
	TOTAL LIABILITIES	35,243.50	
EQUITY			
=====			
17-3201	FUND BALANCE	(40,304.52)	
	TOTAL BEGINNING EQUITY	(40,304.52)	
	TOTAL REVENUE	(0.03)	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)	
	TOTAL EQUITY & FUND BALANCE	(40,304.55)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(5,061.05)	=====

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

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 (	0.03)	333,891.22	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00 (	0.03)	333,891.22	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	142,162.78)	0.00	0.00	0.03

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

7 -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	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	307,685.54	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	333,891.22	0.00	0.00	0.03

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

17 -DEBT SERVICE

% 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								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	142,162.78)	0.00	0.00	0.03

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	6,124.07
18-1105	CASH - SAVINGS	404,947.45
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>411,071.52</u>
TOTAL ASSETS		411,071.52
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	647.27
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>38,729.67</u>
EQUITY		
=====		
18-3201	FUND BALANCE	252,076.85
	TOTAL BEGINNING EQUITY	252,076.85
TOTAL REVENUE		317,869.48
TOTAL EXPENSES		<u>197,604.48</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		120,265.00
TOTAL EQUITY & FUND BALANCE		<u>372,341.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		411,071.52
		=====

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

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	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52
TOTAL REVENUES	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	16,040.20	145,094.18	147,591.35	0.00	55.25	117,509.82
OTHER EXPENSES	82,519	82,519	6,407.70	21,345.68	23,494.17	0.00	25.87	61,173.32
CAPITAL EXPENSES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
TOTAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	36,806.54	120,265.00	49,898.71	0.00	312.98-	158,691.00

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

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	623,548	623,548	56,899.57	312,273.25	304,201.20	0.00	50.08	311,274.75
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	5,579.00	0.00	0.00	0.00 (	5,579.00)
18-4115 INCOME - INTEREST	14	14	3.00	17.23	11.00	0.00	123.07 (	3.23)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52

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

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	12,186.30	94,044.19	94,426.86	0.00	59.27	64,613.81
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	1,000.00	1,169.93	0.00	0.00	58.50	830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	5.22	163.74	544.33	0.00	6.82	2,236.26
18-500-017 CERTIFICATION PAY	0	0	46.16	364.66	369.28	0.00	0.00	364.66
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	711.05	18,754.86	16,943.88	0.00	84.48	3,445.14
18-500-021 7K HOURS	4,900	4,900	93.61	2,266.11	3,185.85	0.00	46.25	2,633.89
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	173.55	96.97	0.00	16.07	906.45
18-500-030 SOCIAL SECURITY	15,302	15,302	988.32	9,366.84	9,431.04	0.00	61.21	5,935.16
18-500-040 HEALTH INSURANCE	30,112	30,112	34.57	7,139.09	9,054.00	0.00	23.71	22,972.91
18-500-050 RETIREMENT	13,547	13,547	947.27	8,586.21	8,225.62	0.00	63.38	4,960.79
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	16,040.20	145,094.18	147,591.35	0.00	55.25	117,509.82
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	2,566.00	3,634.00	983.00	0.00	72.68	1,366.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	61.66	0.00	114.14	70.68
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	140.72	4,574.60	430.20	0.00	91.49	425.40
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	666.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	31.44	6,087.98	1,510.73	0.00	225.48	3,387.98
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	4,013.86	6,239.83	3,114.25	0.00	62.40	3,760.17
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	238.59	16,728.33	0.00	0.53	45,045.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	6,407.70	21,345.68	23,494.17	0.00	25.87	61,173.32
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
TOTAL CAPITAL EXPENSES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52

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

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	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	36,806.54	120,265.00	49,898.71	0.00	312.98-(	158,691.00)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	184,083.44	
19-1105	CASH - SAVINGS	24,013.56	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>240,441.66</u>	
	TOTAL ASSETS		240,441.66
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(34,343.36)	
EQUITY			
=====			
19-3201	FUND BALANCE	13,080.21	
	TOTAL BEGINNING EQUITY	13,080.21	
	TOTAL REVENUE	262,042.50	
	TOTAL EXPENSES	337.69	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	261,704.81	
	TOTAL EQUITY & FUND BALANCE	<u>274,785.02</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		240,441.66
			=====

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

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	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75
TOTAL REVENUES	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75
<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	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,039.59	261,704.81	856,316.37	0.00	59.24	180,034.44

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

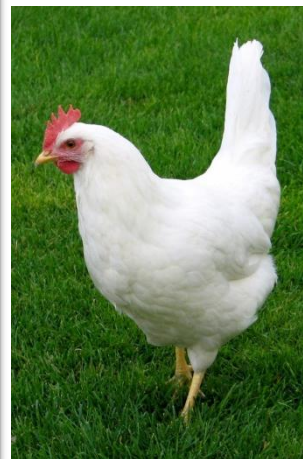
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.18	3.72	26.48	0.00	21.57	13.53
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	42,039.41	262,038.78	230,517.86	0.00	59.32	179,683.22
TOTAL REVENUES	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75

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

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								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	337.69	95,352.47	0.00	0.00	(337.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,039.59	261,704.81	856,316.37	0.00	59.24	180,034.44



TEXAS A&M
AGRILIFE
EXTENSION

PRAIRIE VIEW A&M UNIVERSITY
Cooperative Extension Program



PURPOSE OF THIS PRESENTATION IS:



- To present the concept of “Backyard Basics”
- To create an awareness of the possibility of raising backyard chickens for:
 - Fresh eggs to eat & share
 - Natural insect control
 - Educational projects for kids
 - Extra income for kids & you
 - Adding a little “country” to your urban backyard



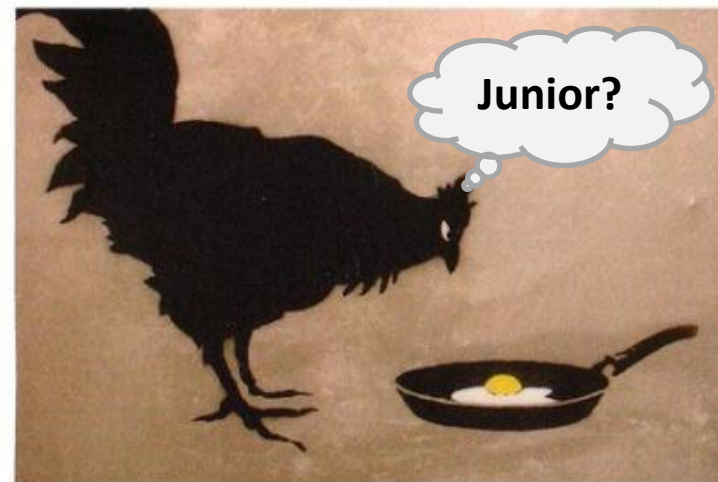


Raising small flock of backyard hens has become increasingly popular over the past couple of years.

- **Membership in Backyard Chickens went from 50 in 2007 to over 61,000 today.**
- **Cover article in Organic Gardening Magazine June/July 2010**
- **July 12, 2010 Time Magazine article covered the growing popularity of BYCs.**

THE TOP TEN REASONS FOR RAISING YOUR OWN CHICKENS

1. Taste & Freshness - Personal chickens are the ultimate source of truly fresh eggs, and nothing beats the flavor of home raised chickens



2. Educational - Your kids will acquire plenty of knowledge of life-cycles, feeding habits, animal characteristics, etc....



THE TOP TEN REASONS

3. Health & Safety - There's virtually no risk of antibiotic resistant bacteria living in home raised meat or eggs

4. Great Pets - Safer than dogs! Chickens make great pets that require little care, produce fertilizer, eat bugs, and are very cute





Not Much Difference in Favorite Pets





Hens as Pets with Benefits

- Many local chicken owners treat their chickens with the respect and tenderness one treats a pet dog or cat. Yet, hens also provide eggs.
- Some ordinances limit the number of hens per lot as well as stipulating that the hens may be kept as pets and for personal use only – no slaughtering, breeding, egg selling, fertilizer production or other commercial purpose.



THE TOP TEN REASONS

5. 4-H Kids in the City - Since chickens are smaller than cows, urban 4-H kids can keep poultry to learn about responsibility



6. Outlaws - Urbanites with chickens are an elite vanguard that gets to ignore stupid laws



Chronicle / Deanne Fitzmaurice

THE TOP TEN REASONS

7. Variety - Genetically diverse small flocks preserve rare breeds, like ethically run companies maintain honest & accurate breeding stock



8. Cultural - You'll have something real to talk about instead of gossip, complaints, the neighbors, work, money, government, health.....



THE TOP TEN REASONS

9. Awakenings - If your flock has a rooster, nobody within a hundred yards will need an alarm clock



10. Fashionable - Keeping chickens is stylish no matter what else happens to you. Just ask Martha....





**Now, that's some
classy chicks!**



Celebrities w/ Pets

Miley Cyrus



Tori
Spelling



And:

Barbra Striesand
Reese Witherspoon
Hilary Swank

Queen Elizabeth
Chevy Chase
William Masey

Jamie
Olliver

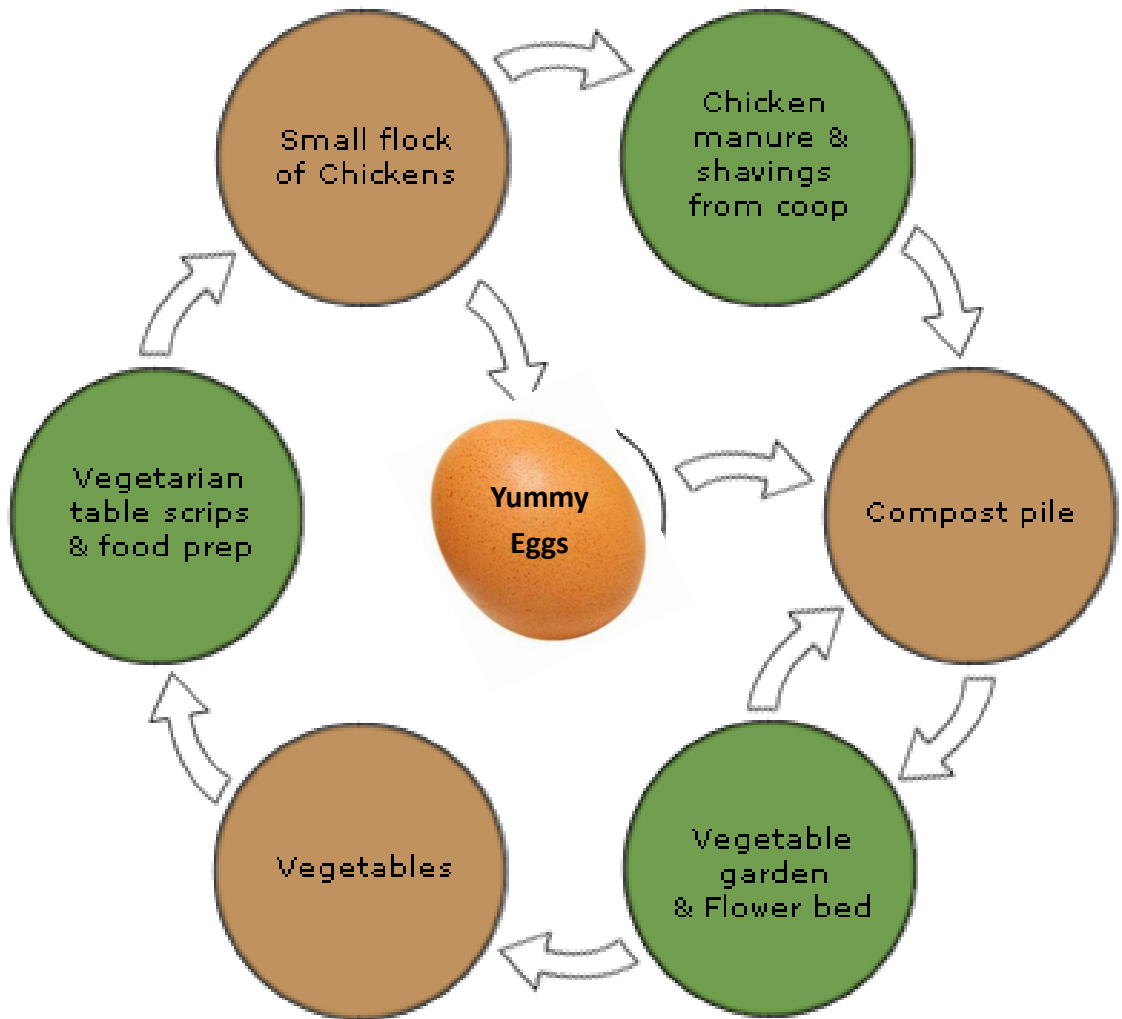




“My family’s interest in poultry goes back to my Great, Great, Great Grandmother – Queen Victoria.....” - Prince Charles

Sustainable Living

- Chickens close the loop for the home gardener, creating the micro ecosystem shown here.
- Eggs are not transported long distances in refrigerated trucks.
- Backyard chickens are raised humanely.



Required Equipment

- Waterer,
 - Standard →
 - Automatic
 - Harvested water ↓



Required Equipment

- Feeders,



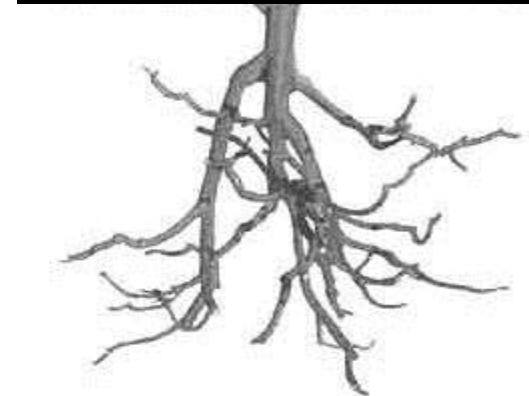
Required Equipment

- Nests,
 - Size - 1ft X 1ft X1ft



Required Equipment

- Roosts – Why:
 - That's what birds do
 - To get them off the ground
 - Create an obstacle for predators



Required Equipment

- Run – Why:
 - For chickens that are not let loose during the day
 - For constant security



Compatible with Urban Life











The Art of Doing
STUFF



And, Suburban Too!



Traveling Coops







“Hide-A-Coops”



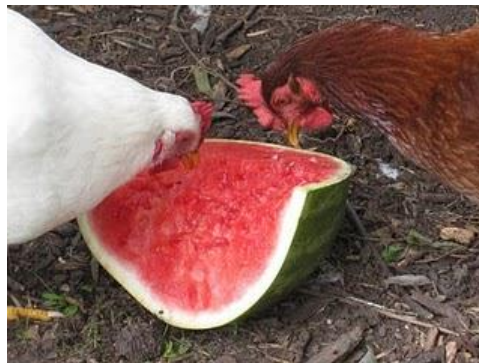
Placement of the Coop



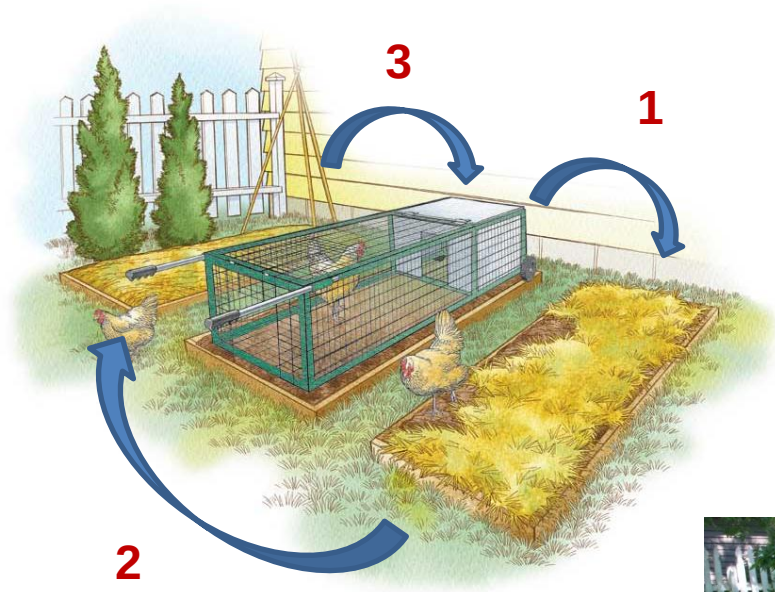
- The owners we visited placed their coops in their back yards.
- The coops were located anywhere from 20 feet to 100 feet from a neighbor's house
- Some municipalities require coops to be located in rear yards and specify the minimum distance a coop must be from a property line or neighboring structure

Toys for Chickens

- Dust boxes to keep them from digging in beds
- Dried herbs in nest to ward-off insects
- Treats to keep them occupied



Farming w/ Chickens



Chickens:

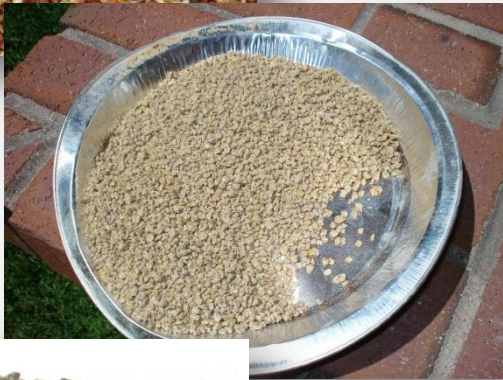
- Eat weeds
- Eat bugs
- Add manure



Farming w/ Chickens



Feeding Chickens



- Commercial feeds
 - General chicken feed
 - High protein laying mash
- Vegetables/fruit
- Grain
 - Cracked corn, popped corn
 - Grits, oat/oatmeal
 - Rice (cooked only)
 - Seeds – sunflower, pumpkin
- Grit - to grind food
 - Crushed oyster shell

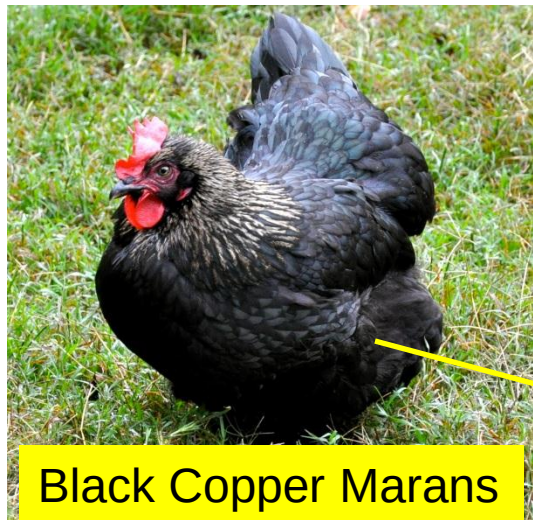
Food - Not for the Chickens

Raw green potato peels	Toxic substance called Solanine.
Anything real salty	Can cause salt poisoning in small bodies such as chickens.
Citrus	Too much citric acid &/or Vitamin C may cause feather plucking in some sensitive chickens
Dried or undercooked Beans	Raw, or dry beans, contain a poison called hemagglutinin which is toxic to birds.
Avocado Skin and Pit	Skin and pit have low levels of toxicity.
Raw eggs	You don't want to introduce your chickens to the tastiness of eggs which may be waiting to be collected in the nests.
Candy, Chocolate, Sugar	Their teeth will rot... No, it's just bad for their systems, and chocolate can be poisonous to most pets.

“Breeds for Backyards”



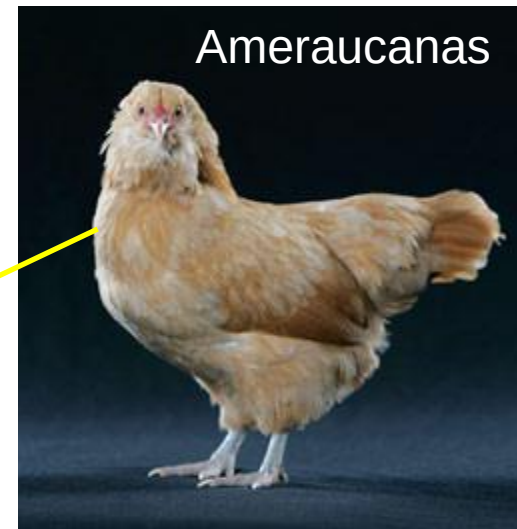
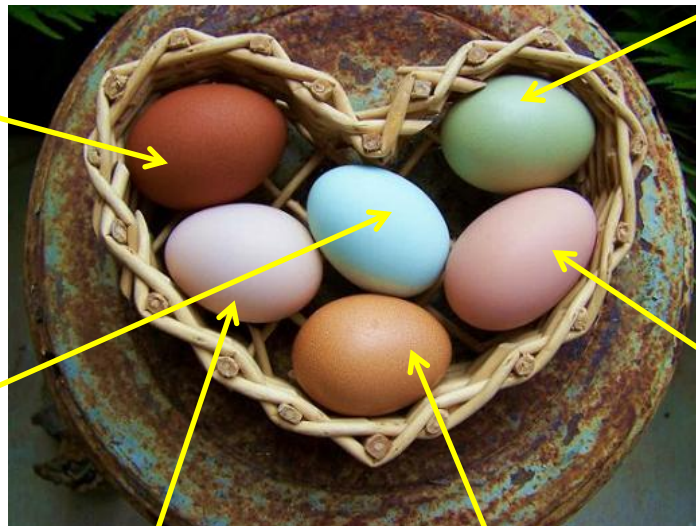
“Breeds for Backyards”



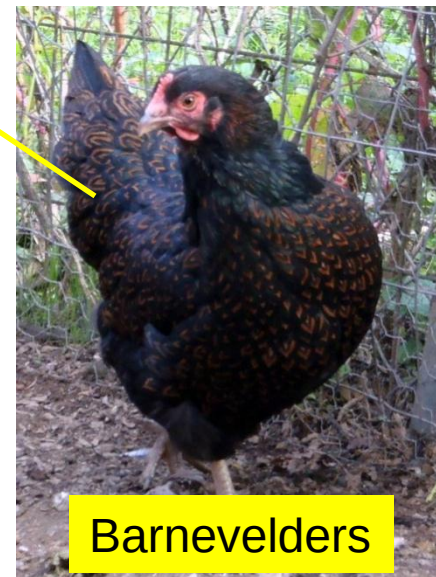
Black Copper Marans



Blue Araucana



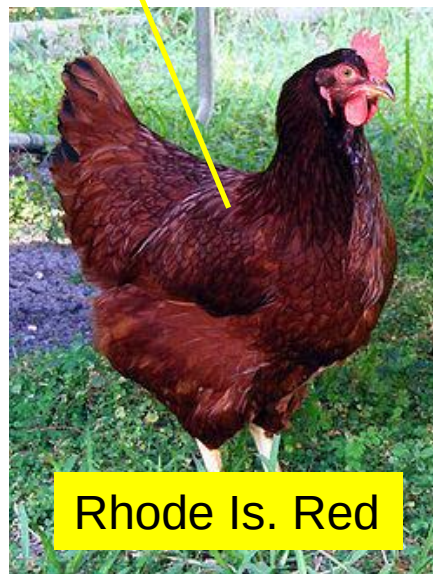
Ameraucanas



Barnevelders



Aseel
or Asil



Rhode Is. Red

“Breeds for Backyards”

- Rhode Island Reds
- New Hampshire Reds
- Golden Comets
- Delawares

These favorites all are known for quick maturity, and egg production begins at the ages of 18-24 weeks.



Exotics



Silkie

Appenzeller Hobenfitzer



Flying Cambodian



The Bantams



Getting Started – the egg comes first!

- Fertile eggs – if you have an incubator “setting” your own eggs is fun, cheap and educational
- Young chicks – purchased from a local feed stores, mail-order or on the web
- Pullets (young chickens that haven’t started laying
- Mature hens – purchased from farmers, 4H/FFA youth, or even from animal shelters

What Neighbors Think - Informal Survey

(7 “urban chicken” families interviewed in the
Batavia Community of Illinois)

Results Summary:

- Average number of chickens: 8
- Average number of years: 4
- Distance to the nearest neighbor: 20'-100'
- Average noise rating: 3
(stalking cat = 1, yapping dog = 10)
- Average distance that any smell was detected:
2'. The range was 0' – 7'.

Informal Survey Results

- In general, neighbors liked having chickens next door.
- No one complained of odor or smell.
- No one complained of sound yet most mentioned they could, at times, hear them.
- Two neighbors were strongly opposed. Their concerns were:
 - It is illegal in urban areas
 - They felt chickens should not be in an urban setting.
 - One woman said she did not like to see them and was concerned about possible health risks.
 - In both situations, the chickens were new to the neighborhood & the neighbors anticipated that problems *may* arise.
- **Not one neighbor of a chicken owner of one year or longer had a complaint.**

Sounds of Hens

- Hens are quieter than most dogs or large pet birds. Normally, noises are not audible past 25 feet.
- Batavia owners reported a sound level, pertaining to hens, of “3” with “0” being silent and “10” being a yappy dog.
- Only one neighbor mentioned the chicken clucking.
- Many municipalities limit the raising of poultry to hens in residential areas. Some municipalities have dealt with perceptible chicken noise that is loud enough to be heard at the property boundaries and is found to be disturbing to a reasonable person to be a possible Code violation.





Caring for your Girls



- Most urban chickens are treated as pets and cared for in a similar fashion.
- Chickens do not smell if the coop and surrounding areas are properly tended.
- We interviewed 7 chicken owners . The average distance where odor was detected was less than 2 feet from the coop.
- None of the neighbors interviewed reported noticing any smell at all.
- Municipalities may include in their ordinance a requirement that chicken coops and runs be cleaned regularly and refuse disposed of in a sanitary fashion.

Protecting your Girls



- Responsible chicken owners ensure that their chickens are kept in a secure chicken coop and run



- Local chicken owners reported to us that they have not had significant problems with predators.
- During rainy summer periods the coop may attract flies

Protecting your Girls

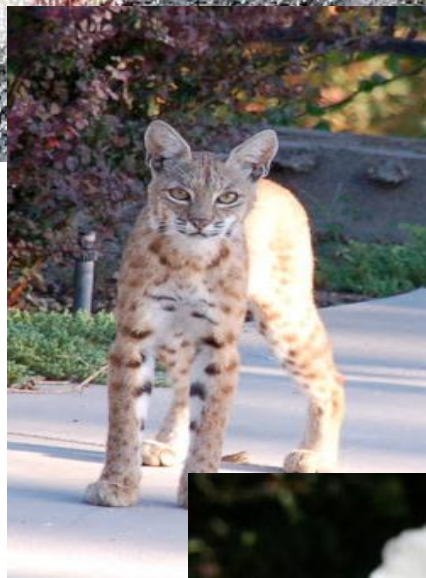


- Maintaining free range chickens may actually help to reduce the number of small rodents and insects



- Municipalities often require chickens to be kept in a sturdy, well designed enclosure and secured in a henhouse during non-daylight hours. During daylight hours, the chickens are often permitted to be outside of their pens in a fenced area if supervised

Predators of Hens



- Foxes
- Coyotes
- Hawks
- Bobcats
- Dogs

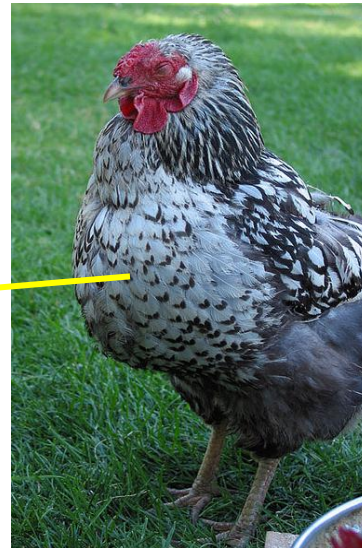
Predators of Eggs

- Snakes
- Opossums
- Raccoons
- Skunks
- Dogs
- Weasels

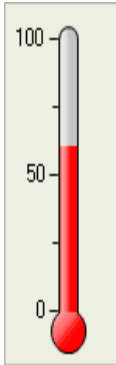
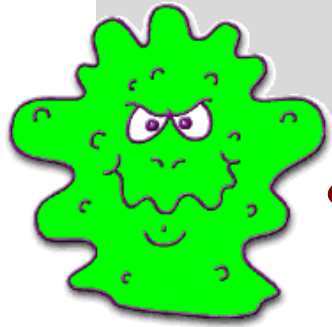


Diseases of Chickens

- Avian Pox – virus
 - No control
 - Vaccination used
- Impacted Crop
 - Undigested food
 - Operate!
- Respiratory
 - Caused by viral, bacterial and parasite infections
 - Proper diagnosis is needed prior to treatment



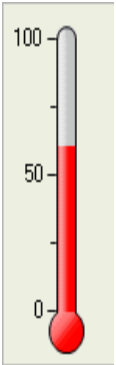
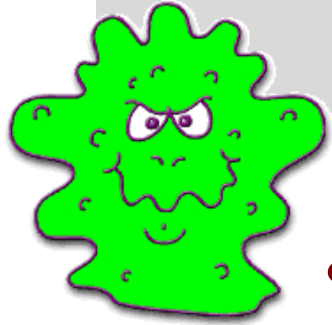
Protecting the Health of Your Family and Flock



- **Salmonella**

- may be spread by pet chickens as well as pet birds, reptiles and
- supermarket foods such as eggs, peanut butter, tomatoes, peppers, etc.
- Remember the organic spinach from California.
- The Center of Disease Control recommends that all persons follow good hygiene and food handling practices at all times in order to prevent salmonella.

Protecting the Health of Your Family and Flock



- Avian flu
 - Avian flu is not in the United States.
 - There is no need at present to not raise chickens or remove a flock of chickens because of concerns regarding avian flu
- No municipality in the US has reported a public health outbreak relating to backyard chickens

Your Request to Municipality

Permission to have backyard laying hens.

- Up to 8 laying hens
- No roosters
- No slaughter
- Must be kept in contained coop and run
- Food must be in rodent proof containers
- Waste must be disposed of safely
- Coop at least 20' from nearest neighboring residential building



Nutritional Benefits

Pastured eggs from chickens fed garden scraps and allowed outside to peck produce healthier eggs:

- 1/3 less cholesterol
- 1/4 less saturated fat
- 2/3 more vitamin A
- two times more omega-3 fatty acids
- three times more vitamin E
- seven times more beta carotene



Questions ?



*Thank
You!*



Compiled by: Vince Mannino, CED-Fort Bend
Edited by: Dr. Dale Fritz, DEA-SE District 9
Dr. Kellye Thompson, Program Specialist -AGNR,
Cooperative Extension Program, PVAMU



Roy Flora

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Texas A&M AgriLife Extension Service
3355 Cherry Ridge Drive, Suite 212
San Antonio, TX 78230-4818
210 467-6575
roy.flora@ag.tamu.edu

FUND ACCOUNT		DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000446 -----								
01	501-431	5/18/2015		8.30	0.00	0.00	8.30	0.00
EMPLOYEE APPRECIATION LUNCHEON								
01	501-440	5/18/2015		20,000.00-	20,000.00	0.00	0.00	0.00
ELECTION SUPPLIES								
01	501-010	5/18/2015		5,000.00	101,710.00	0.00	106,710.00	36,535.82
ADMIN. SALARIES								
01	501-030	5/18/2015		390.00	10,012.00	0.00	11,333.36	5,123.24
SOCIAL SECURITY								
01	501-050	5/18/2015		400.00	8,259.00	0.00	8,659.00	3,603.03
RETIREMENT								
01	501-014	5/18/2015		331.36	4,000.00	0.00	4,331.36	0.00
STIPEND								
01	501-015	5/18/2015		600.00	0.00	0.00	600.00	212.26
ADMIN INCENTIVE PAY-BILINGUAL								
01	501-030	5/18/2015		931.36	10,012.00	0.00	11,333.36	5,123.24
SOCIAL SECURITY								
Budget Adj. # 000447 -----								
08	500-431	5/18/2015		1,500.00	0.00	0.00	1,500.00	1,500.00
EMPLOYEE APPRECIATION LUNCHEON								
Budget Adj. # 000448 -----								
01	517-231	5/18/2015		14,500.00	12,300.00	0.00	26,800.00	10,117.65
INPOUNDING/SHELTER								
Budget Adj. # 000449 -----								
01	502-020	5/18/2015		15,000.00	40,500.00	0.00	55,500.00	12,596.97
POLICE OVERTIME								
01	502-022	5/18/2015		5,000.00	6,800.00	2,400.00	14,200.00	1,323.33-
CIVILIAN OVERTIME								
01	502-030	5/18/2015		5,500.00-	82,798.00	0.00	77,298.00	8,138.15
SOCIAL SECURITY								
01	502-025	5/18/2015		5,500.00	27,000.00	0.00	32,500.00	14.80
STIPEND (CIVILIAN & POLICE)								

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000449 -----							
01 502-550 PRISONER EXPENSE	5/18/2015		1,500.00-	3,000.00	0.00	1,500.00	1,500.00
01 502-433 PD IT SOFTWARE HARDWARE & SUPP	5/18/2015		7,500.00-	32,000.00	0.00	24,500.00	23,842.70

Budget Adj. # 000450 -----							
01 4460 MISCELLANEOUS INCOME	5/18/2015		40,000.00	0.00	0.00	40,000.00-	11,605.77

Budget Adj. # 000451 -----							
01 503-020 FIRE OVERTIME	5/18/2015		3,000.00	900.00	0.00	3,900.00	348.05
01 503-040 HEALTH INSURANCE	5/18/2015		3,508.56-	15,056.00	0.00	11,547.44	6,852.64
01 503-431 EMPLOYEE APPRECIATION LUNCHEON	5/18/2015		508.66	0.00	0.00	508.66	508.66
01 503-700 CONTINGENCIES	5/18/2015		500.00	0.00	0.00	500.00	192.68
01 503-080 VOLUNTEER PENSION FUND	5/18/2015		800.00-	22,000.00	0.00	21,200.00	18,500.00

Budget Adj. # 000452 -----							
01 504-014 STIPEND	5/18/2015		82.84	1,500.00	0.00	1,582.84	0.00
01 504-030 SOCIAL SECURITY	5/18/2015		82.84-	3,309.00	0.00	3,226.16	596.03
01 504-140 EMPLOYEE APPRECIATION FUND	5/18/2015		71.38	0.00	0.00	71.38	0.00
01 504-635 ADVERTISING	5/18/2015		3,000.00	4,000.00	0.00	7,000.00	3,096.81-

Budget Adj. # 000454 -----							
01 510-630 FACILITY MAINTENANCE	5/18/2015		5,000.00-	45,000.00	0.00	40,000.00	15,897.85

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000454 -----							
01 510-650 FIRE ALARM & EXT. INSPECTIONS	5/18/2015		444.00-	2,000.00	500.00	2,056.00	0.00
Budget Adj. # 000455 -----							
01 511-020 OVERTIME - CIVIC CENTER	5/18/2015		5,500.00	4,800.00	0.00	10,300.00	1,656.36
01 511-630 FACILITY MAINTENANCE	5/18/2015		7,000.00-	25,000.00	0.00	18,000.00	14,964.44
Budget Adj. # 000456 -----							
01 514-310 MUNICIPAL INSURANCE	5/18/2015		4,000.00-	75,487.00	0.00	71,487.00	381.30
01 514-321 CONTRACT PLANNING SERVICES	5/18/2015		6,000.00-	24,000.00	0.00	18,000.00	18,000.00
Budget Adj. # 000457 -----							
01 516-800 CAPITAL EXPENDITURES	4/27/2015		4,000.00	44,024.00	0.00	48,024.00	36.38
Budget Adj. # 000458 -----							
01 520-018 FINANCE EDUCATION PAY	5/18/2015		350.00	0.00	300.00	650.00	262.26
01 520-285 CONTRACT SERVICES - MFO	5/18/2015		350.00-	72,000.00	4,905.00-	66,745.00	16,129.48
Budget Adj. # 000459 -----							
01 526-630 FACILITY MAINTENANCE	4/27/2015		4,000.00	2,000.00	0.00	6,000.00	1,736.39
01 526-255 CONTRACT SERVICES - POOL	4/27/2015		4,000.00-	15,000.00	0.00	11,000.00	8,453.72
Budget Adj. # 000460 -----							
01 508-020 COURT OVERTIME	4/30/2015		14,000.00	5,000.00	0.00	19,000.00	1,100.50-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000460							
01 508-481	4/30/2015		2,500.00-	5,000.00	0.00	2,500.00	1,739.07
CONTINGENCIES							
01 508-431	4/30/2015		619.85	0.00	0.00	619.85	285.31
EMPLOYEE APPRECIATION LUNCHEON							

Budget Adj. # 000461							
01 506-630	4/30/2015		12,500.00	26,000.00	0.00	38,500.00	521.65
FACILITY MAINTENANCE							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	40,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					40	29,108.35	
TOTAL IN PACKET--						69,108.35	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
01 502-022	CIVILIAN OVERTIME	1,323.33-
01 504-635	ADVERTISING	3,096.81-
01 508-020	COURT OVERTIME	1,100.50-

TOTAL WARNINGS: 3

*** NO ERRORS ***

*** END OF REPORT ***



ORDINANCE NO. 2015-729(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30 2015 ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest—for the fiscal year October 1, 2014 to September 30, 2015 to approve expenditures for various line items in the amount of \$29,108.35 and additional revenues of \$40,000.00; and,

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

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

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2014 to September 30, 2015 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the ____ day of _____, 2015 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

2015-729 (O)

APPROVED:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

June 15, 2015

Contact – Chief Al Ballew

aballew@windcrest-tx.gov

Resolution #: 2015-542(R)

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

1. BACKGROUND/HISTORY

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

2. FINDINGS/CURRENT ACTIVITY

Request to renew the annual software maintenance from Spillman, with funds from the WCCPD. This item was approved by the WCCPD Board and City Council respectively in the FY2014-2015 budget.

3. FINANCIAL IMPACT

\$25,172.00 funding is available from the WCCPD Budget (Maintenance on Equipment).

4. ACTION OPTIONS/RECOMMENDATION

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

Invoice



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

Page 1/1
Invoice 30439
Date 6/1/2015

Bill To: Windcrest Police Department
Attn: Phillip Anderson
Dept. 8601 Midcrown Drive
Windcrest TX 78239

Ship To: Windcrest Police Department
Attn: Phillip Anderson
Dept. 8601 Midcrown Drive
Windcrest TX 78239

Project #		Customer ID		Salesperson ID	PO Number	Payment Terms	Req Ship Date	Master No.
Maintenance		TXWINPD				Net 30	6/1/2015	26,138
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1	1	0	MAINTENANCE	Annual Maintenance 07/01/15 - 06/30/16		\$0.00	\$25,172.00	\$25,172.00

Subtotal	\$25,172.00
Misc	\$0.00
Tax	\$0.00

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

Total	\$25,172.00
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PURCHASE ORDER FOR GOODS OR SERVICES

Purchase Order No: PD1415017	Vendor Contact:	Materials Received:
Purchase Order Date: 6/15/2015	Phone #: 801-902-1200 Fax #:	Date:
Vendor Name: SPILMAN TECHNOLOGIES, INC.	Requested Award Date: 6/15/2015	By:
Address: 4625 LAKE PARK BLVD. SALT LAKE CITY, UTAH 84120	Delivery Date:	Items Received:
Pay from PO Pay from Monthly Statement	Total Requested Amount: \$25,172.00	Total Received Amount:

PLEASE FURNISH THE FOLLOWING SUPPLIES, MATERIALS OR SERVICES WHICH ARE NECESSARY IN THE PROPER AND LEGAL CONDUCT OF MY DEPARTMENT. THIS PURCHASE IS PROPERLY AUTHORIZED BY THE BUDGET AND SUFFICIENT FUNDS ARE AVAILABLE TO PAY FOR THE EXPENDITURES AS PROVIDED FOR UNDER THE STATUTORY PROVISIONS OF THE LOCAL GOVERNMENT CODE OF TEXAS, CONCERNING THE LEGAL EXPENDITURES OF CITY FUNDS, AND IS TO BE CHARGED TO:

Fund	Dept	GL Code	INVOICE	DESCRIPTION / DETAILED STATEMENT OF WORK	QUANTITY	UNIT COST	FREIGHT	TOTAL COST
18	500	517	30439	ANNUAL MAINTENANCE 7/01/2015-6/30/2016	1	25,172.00	-	25,172.00

Dept Name: Finance	Dept #:	Prepared By: Natalia Witmer	DIRECTOR APPROVAL (Up to \$999.99)
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Special Instructions: TIPS/TAPS HARWARE AGREEMENT 1062812



RESOLUTION NO. 2015-542(R)

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

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

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

1. Payment for the Annual Software Maintenance Agreement Renewal for Police Communications, Police Reporting and Record Keeping from Spillman Technologies in the amount of \$25,172.00 from WCCPD fund is hereby approved.

DULY PASSED AND APPROVED, on the ____day of _____, 2015 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney



RESOLUTION NO. 2015-543(R)

A RESOLUTION APPOINTING A NEW MEMBER AND REAPPOINTING
CERTAIN CURRENT MEMBERS TO THE CITY OF WINDCREST CRIME
CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

WHEREAS, Harry Ter Maat has resigned as member of the City of Windcrest Crime Control and Prevention District Board of Directors and it is the desire of the Windcrest City Council to appoint Sharie Metzler in his place; and

WHEREAS, the terms of office of Dr. William R. Mueller, Jeanie Weidenbach, William Lambrides, Wesley Manning, Edwin Miles and William Roberts as members of the City of Windcrest Crime Control and Prevention District Board of Directors are expiring and it is the desire of the Windcrest City Council to reappoint said persons to another two year term of office.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Dr. William R. Mueller, Jeanie Weidenbach, William Lambrides, Wesley Manning, Edwin Miles, William Roberts and Sharie Metzler are hereby appointed to two year terms of office on the City of Windcrest Crime Control and Prevention District Board of Directors. Such terms of office shall expire on June 17, 2017.

PASSED and APPROVED this ____ day of _____, 2015.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY

2015-543(R)

Domestic chickens

(a) It shall be lawful to keep or maintain up to four domestic chickens. They must be confined in a pen located not less than 20 feet from the nearest residence on any adjacent property under other ownership. Roosters are specifically excluded.

(b) Domestic chickens must be kept housed or confined in a manner that does not allow them to create a nuisance. Facilities must ensure for adequate sanitation and must be provided for in a humane manner that prevents the attraction of pests or predators.

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WINDCREST TEXAS

Post Office Report for the Month of May 2015

Highlights

1. Total sales for May 2015 were \$60510.72. That includes all postage stamps/meter postage and money order fees.
2. Arnold Pena our local Post Office supervisor is no longer our CPU's postal supervisor. His replacement is Mark Hinds.
3. Arnold Pena did his final monthly audit and all was in order.
4. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In the coming months we will implement suggestions made from Post office officials during their recent visit.
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.

June 5, 2015

SIGNATURE

DATE

David Rodulfo Post Office Supervisor

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)

Robert Colunga WEDC Executive Director

WEDC Report for Month of May, 2015

1. Working with Valcor Properties (Mr. Gary Stephens) on the lease of the former Chuck-E-Cheese location.
2. Working with Whataburger University on the Grand Opening Ceremony.
3. Working on continuing the development of potential development from the ICSC – ReConn event.
4. Meeting with Lipsomb/Busby on bringing a local 100 year old companies headquarters to the City of Windcrest.
5. Implementation and updates to Website and Social Media
6. Working with Hotel chain and legal on possible incentive options to bring them to Windcrest.
7. Working on a new Business Retention and Attraction program to bring in new business and develop and grow current businesses.
8. Working with Stratford Land on the sale of property on 111 acres.
9. Working with East Group Properties on their portion of land purchased from Stratford Land and the re-platting of the land as well as re-zoning to CC uses.
10. Working with Drury Hotels on the redevelopment of the property along the IH35 access road and demolition of the Pear Tree Inn to be developed into a new pad site and re-platted, currently scheduled for some time in early May.
11. Working the Weitzman Group on matters concerning the development of their property and two possible additions.
12. Working with local businesses to become more involved with the Windcrest Community and events. (In n Out Burger, Sprint, Olive Garden, Buffalo Wild Wings, etc)
13. Working with Drury Hotels on re-platting process for their properties located here in Windcrest.

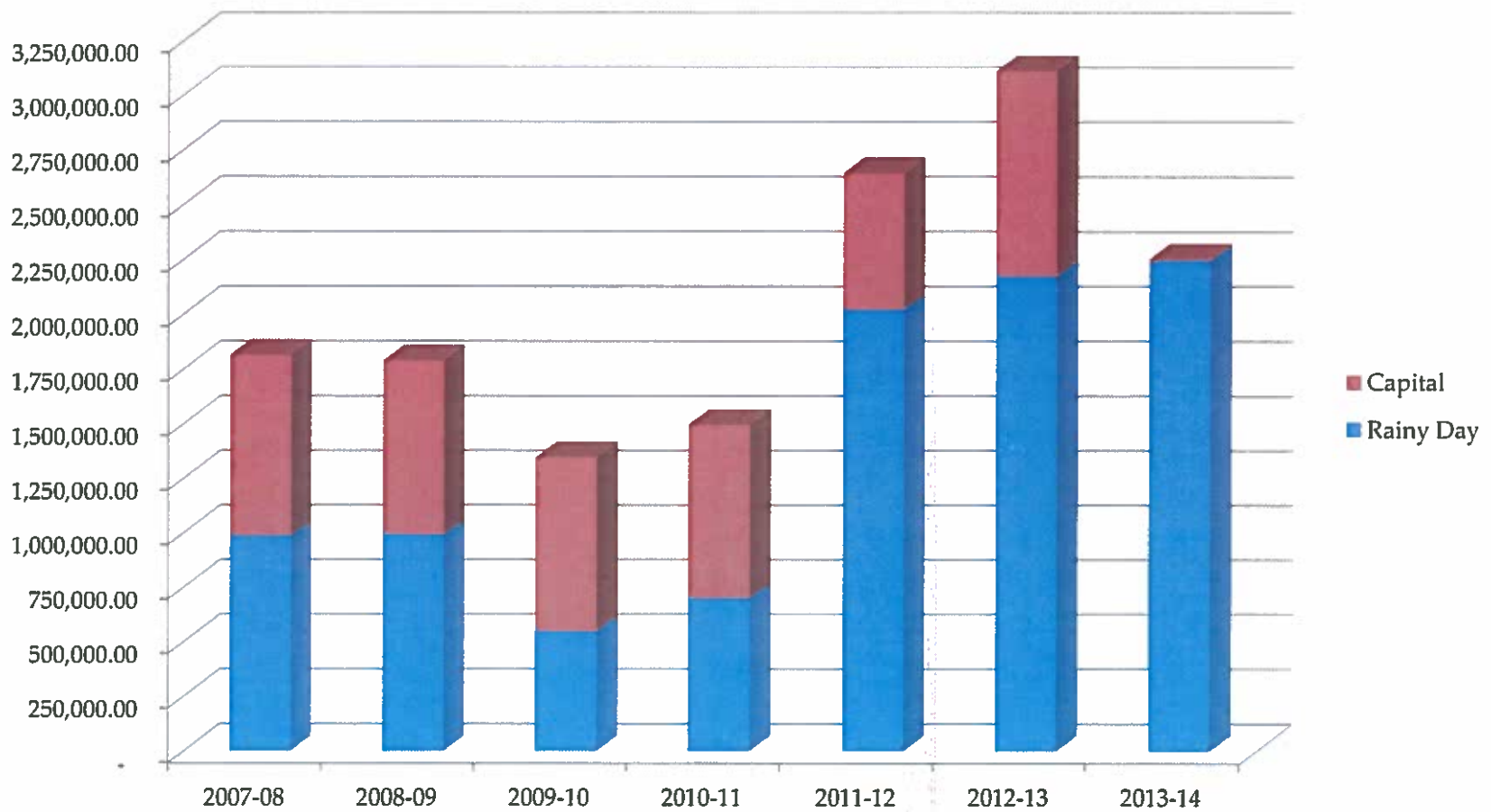
Kelly Hamilton – Marketing & PR Analyst for the City of Windcrest/WEDC

Report for 5/4/15-5/29/15

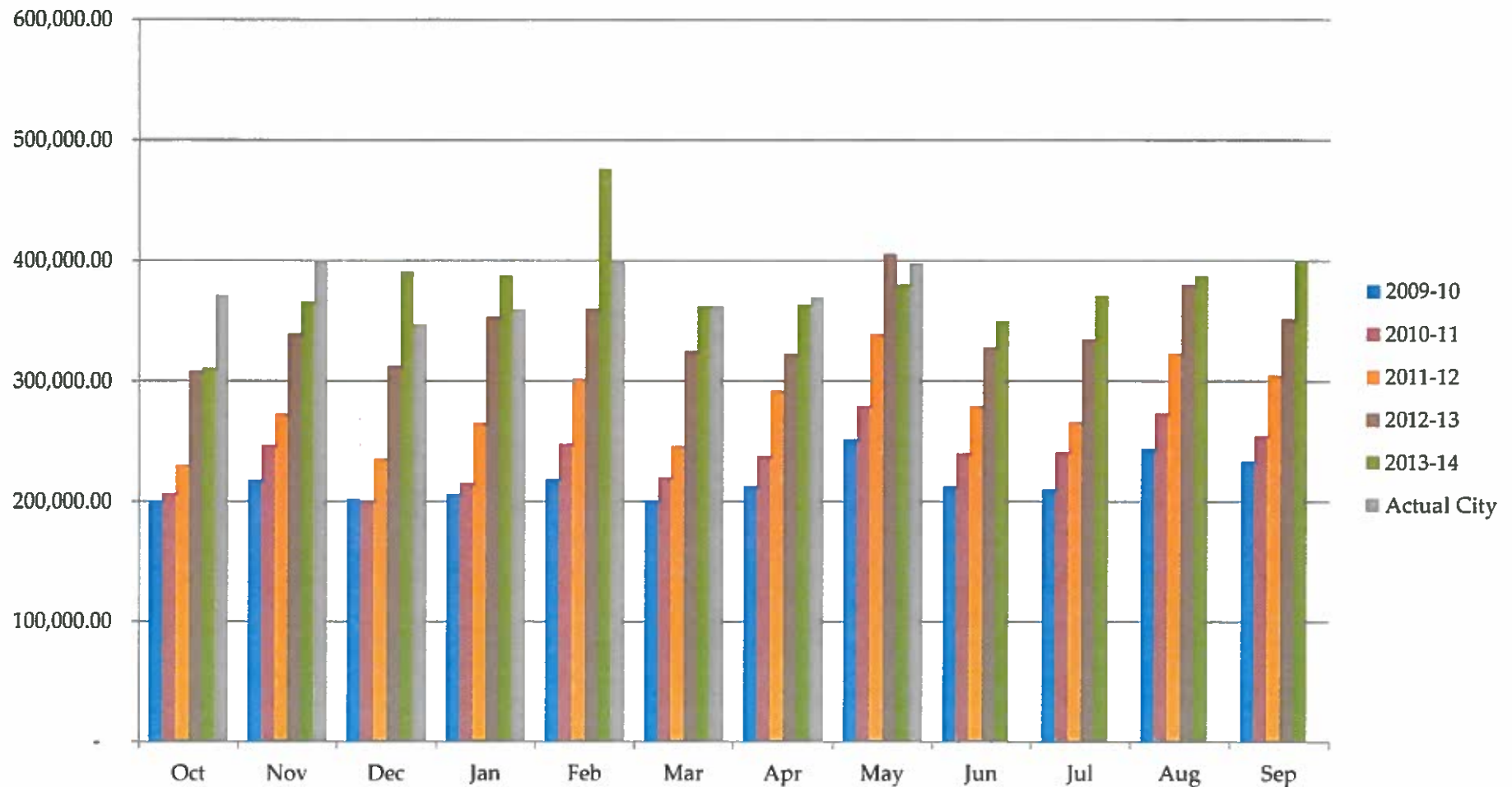
1. May newsletter meetings and finalizations
2. Firefighter's Picnic update and logistics meeting with Weidenbach and WPD.
3. Attend and photograph Picnic.
4. Social media / website updates
5. Preliminary sponsor solicitation for July 4th event. Modifying forms from last year for distribution in coming week. Securing parade participants and event sponsors from residents and local business partners.(Provided detailed progress update on 6/11/15 to Mayor, Colunga and Castillo re event progress.)
6. Solidify advertising agreement with NSIDE Publications. Negotiated Mayor to be on the cover for Aug/Sept2015 issue.
7. KSAT interview and news spot with Mayor re local business growth and In N Out
8. Attend meeting with Eastpoint re Eisenhower preliminary plan review. Multiple people involved.
9. ICSC 5/17-20
10. Confirmed extended YMCA Summer Camp dates with Director Andi Anderson. Dates are now 6/8-8/21/15.



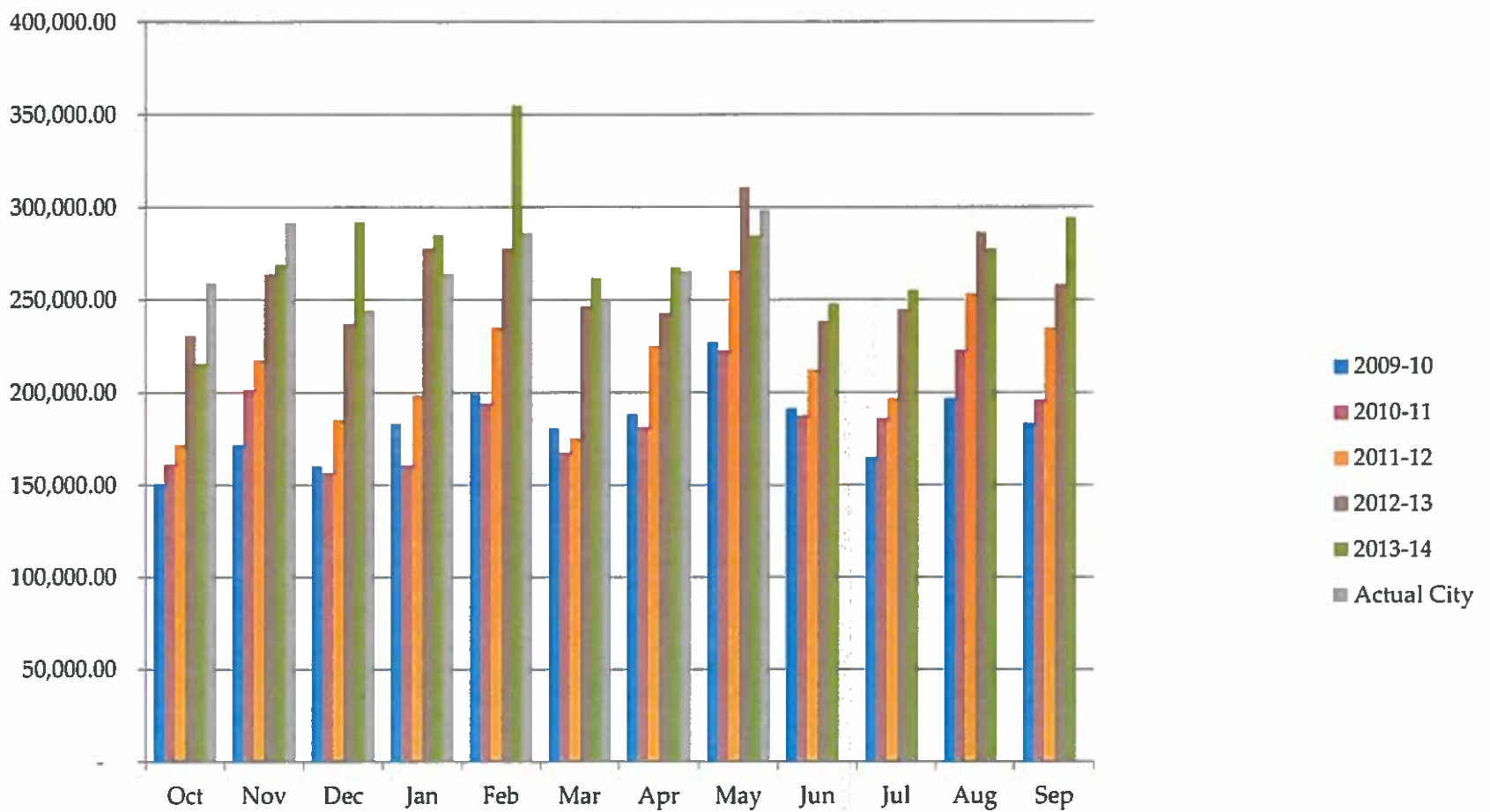
Monthly Finance Report
May 2015



Monthly Finance Report October 2014

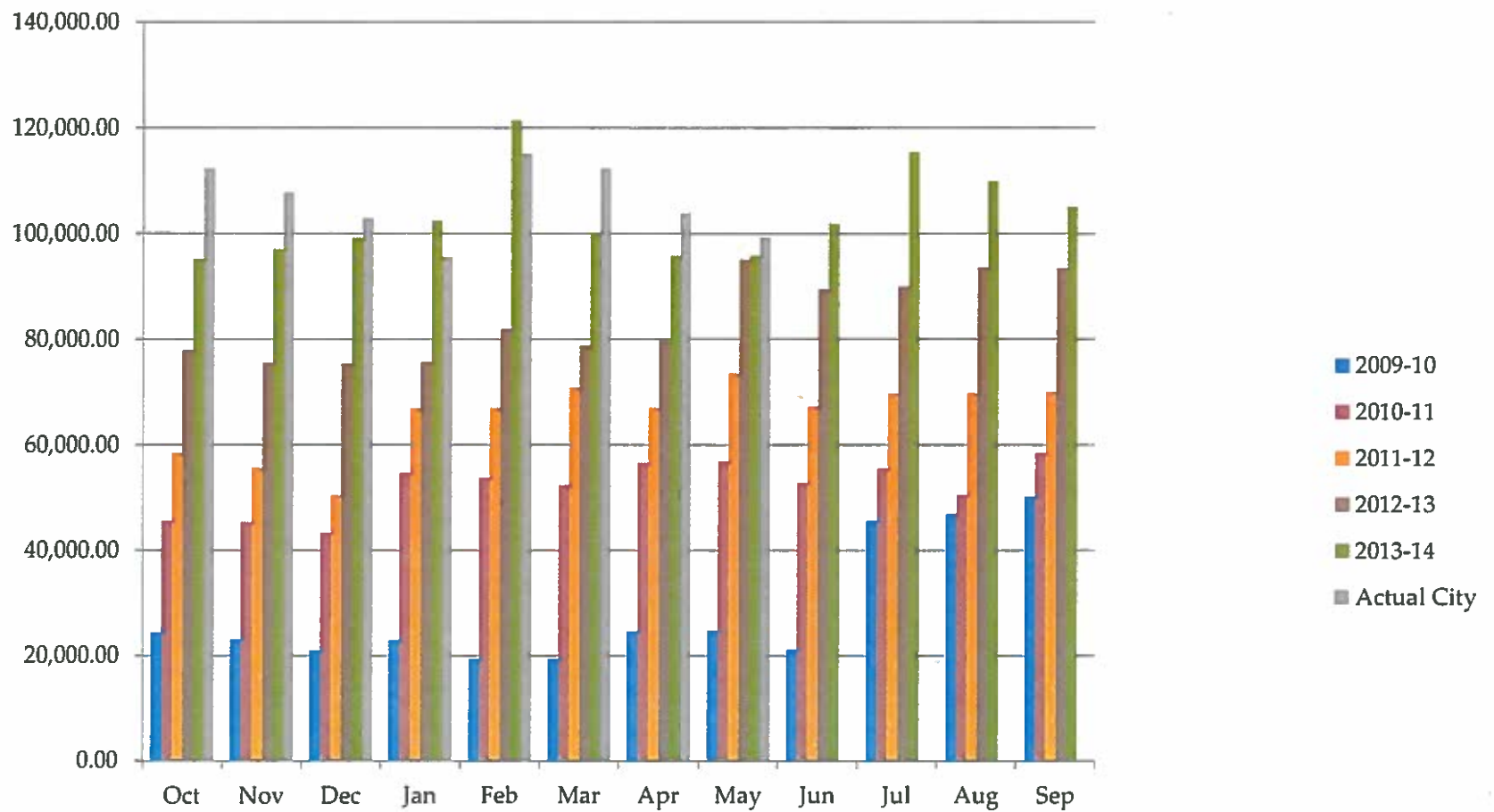


City of Windcrest Total Sales Tax



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	\$3,946,671.38 ✓	\$3,541,512.42 ✓	\$986,063.38
Garbage	\$654,079.22	\$595,016.67	\$26,411.58
Windcrest Animal Control Taskforce	\$140.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$4,846.47	\$92.96	\$14,076.34
Police Donations	\$790.31	\$3,030.45	\$3,369.85
Asset Seizure - State	\$1,387.75	\$90.87	\$383.71
Police Education Training	\$3,061.13	\$4,771.18	\$1,059.12
Roosevelt Scholarship	\$0.24	\$0.00	\$4,093.15
Economic Development Corp	\$262,833.09	\$253,520.29	\$81,390.54
Court Technology	\$10,578.24	\$0.00	\$42,447.77
Court Building Security	\$7,931.90	\$0.00	\$706.87
Hotel / Motel Tax	\$114,416.14	\$2,535.00	\$85,383.38
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$317,869.48	\$197,604.48	\$404,947.45
Capital Projects - Streets	\$262,042.50 ✓	\$337.69	\$42,572.97
Pooled Cash			<u>\$856,705.73</u>
<u>Total Cash</u>			<u>\$2,556,231.33</u> ✓

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

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	\$	14,076
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,448
Court Building Security Fund	\$	707

May 31, 2015

5/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2015

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)	\$ 362,193	\$ 511,155	\$ 3,946,671	\$ 3,693,323	63.21%
Expenditures (2)	\$ 320,201	\$ 396,930	\$ 3,541,512	\$ 4,400,204	56.87%
Net	\$ 41,992	\$ 114,226	\$ 405,159	\$ (706,881)	
Garbage Fund:					
Income	\$ 32,141	\$ 32,781	\$ 654,079	\$ 641,127	87.12%
Expenditures	\$ 69,888	\$ 68,417	\$ 595,017	\$ 517,958	66.39%
Net	\$ (37,747)	\$ (35,637)	\$ 59,063	\$ 123,169	
Debt Service Fund:					
Income	\$ -	\$ 3,941	\$ -	\$ 333,891	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ 476,054	
Net	\$ -	\$ 3,941	\$ -	\$ (142,163)	
Capital Projects Fund:					
Income	\$ 42,040	\$ 54,321	\$ 262,043	\$ 955,516	
Expenditures	\$ -	\$ 5,341	\$ 338	\$ 99,200	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 42,040	\$ 48,980	\$ 261,705	\$ 856,316	
Total Funds:					
Income	\$ 436,374	\$ 602,198	\$ 4,862,793	\$ 5,623,858	
Expenditures	\$ 390,089	\$ 470,687	\$ 4,136,867	\$ 5,493,416	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 46,284	\$ 131,511	\$ 725,926	\$ 130,442	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 56,900	\$ 54,251	\$ 430,592	\$ 405,364	
EDC	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,973	
General Fund	\$ 227,466.28	\$ 217,283	\$ 1,719,225	\$ 1,619,890	
Ad Valorem Tax Offset	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,973	
For Street Maintenance	\$ 56,867	\$ 54,321	\$ 433,806	\$ 404,972	
Net Sales Tax	\$ 454,966	\$ 434,496	\$ 2,614,520	\$ 3,240,171	

Annexed Area to S.A. \$ (99,322) \$ (95,813) \$ (746,177) \$ (806,813)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending May 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 856,706	0.01%
General Fund Money Market	\$ 637,869	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,519	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,014	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 85,383	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 404,947	0.01%
Economic Development Corporation	\$ 81,391	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	\$ 14,076	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,448	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,210,100	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,692	0.60%
Texpool (breakout by fund on following page)	\$ 132,193	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,440	
TOTAL ALL FUNDS	\$ 2,556,231	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	5/31/2015
1	General Fund	119,502.40
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,192.70

J1 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	558,362.48
01-1105	SAVINGS	637,869.40
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,502.40
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,691.58
01-1128	EXPENSE CARD	25,264.02
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	71,607.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	59,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	0.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	(1,274.53)
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,772,333.14</u>

TOTAL ASSETS

2,772,333.14

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01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,642.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,076.31)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	37.76
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	245.11
01-2235	TWC TAXES PAYABLE	(17,470.45)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(27,609.56)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(27,657.52)
01-2251	DEPENDENT DENTAL INSURANCE	17,449.39
01-2252	DEPENDENT VISION INSURANCE	1,057.91
01-2255	DEF HLTH/OPT LIFE PAYABLE	12,307.52
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	102.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(160,143.16)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	340.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	94,128.99
01-2411	BOND ESCROW	32,021.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	258.72
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(37.00)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	38,122.81
01-2417	A/P JUVENILE CRIME(JCD)	11.36
01-2418	A/P FTA FEE (FTA)	4,428.38
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38
01-2423	AP-CHILD SAFETY SEAT & BELT	346.38
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.36
01-2425	DEPOSITS-CIVIC CENTER	(22,415.00)
01-2426	A/P INDIGENT DEFENSE FEE	2,165.79
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	27,281.18
01-2430	BOND REFUNDS	(8,712.00)
01-2431	A/P - STATE JURY FEE (SJRF)	6,055.95
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)	8,116.95
01-2436	A/P-LINEBARGER COURT COLLECTIO	30,092.73
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	214.52
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		<u>126,266.88</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,245,336.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		<u>2,245,336.82</u>
TOTAL REVENUE		3,946,671.38
TOTAL EXPENSES		<u>3,541,512.42</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		405,158.96
TOTAL EQUITY & FUND BALANCE		<u>2,650,495.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,776,762.66</u>
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2015

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	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62
TOTAL REVENUES	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62
<u>EXPENDITURE SUMMARY</u>								
<u>1-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	157,334	10,251.35	91,267.29	83,523.53	0.00	58.01	66,066.71
OTHER EXPENSES	89,400	89,400	4,896.52	62,848.00	55,504.37	0.00	70.30	26,552.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	15,147.87	154,115.29	139,027.90	0.00	62.46	92,618.71
<u>2-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,740,330	113,052.37	1,024,281.72	895,826.50	0.00	58.86	716,048.28
OTHER EXPENSES	148,608	148,608	5,383.37	60,699.77	64,205.94	0.00	40.85	87,908.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	118,435.74	1,084,981.49	960,032.44	0.00	57.44	803,956.51
<u>3-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	154,252	8,501.09	78,475.56	79,221.42	0.00	50.87	75,776.44
OTHER EXPENSES	118,633	118,633	1,636.07	25,465.90	53,656.48	0.00	21.47	93,167.10
CAPITAL EXPENSES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40	(61,916.99)
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	11,403.32	345,858.45	132,877.90	0.00	76.37	107,026.55
<u>4-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	83,972	5,061.22	45,087.47	43,694.67	0.00	53.69	38,884.53
OTHER EXPENSES	134,349	124,249	7,369.10	106,567.77	57,243.36	0.00	85.77	17,681.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	12,430.32	151,655.24	100,938.03	0.00	72.83	56,565.76
<u>TOTAL</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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	44.74	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES	138,847	138,847	8,187.04	67,124.65	52,315.96	0.00	48.34	71,722.65
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	337,361.08	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,231.78	67,169.39	389,677.04	0.00	20.59	259,077.91

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

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>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	56,681	56,681	3,522.57	33,002.10	32,432.01	0.00	58.22	23,678.90
OTHER EXPENSES	134,952	134,952	6,326.84	55,144.54	87,084.50	0.00	40.86	79,807.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	9,849.41	88,146.64	119,516.51	0.00	46.00	103,486.36
<u>08-COURT</u>								
SALARIES & BENEFITS	286,576	286,576	21,930.42	183,743.75	185,333.88	0.00	64.12	102,832.25
OTHER EXPENSES	33,500	33,500	577.18	18,235.39	24,665.78	0.00	54.43	15,264.61
CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	22,507.60	201,979.14	217,399.66	0.00	63.10	118,096.86
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	141,533	141,533	6,734.01	57,801.18	54,568.20	0.00	40.84	83,731.82
OTHER EXPENSES	48,400	48,400	1,869.36	14,783.75	15,720.08	0.00	30.54	33,616.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	8,603.37	72,584.93	70,288.28	0.00	38.22	117,348.07
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	18,260.27	174,728.47	173,202.62	0.00	75.56	56,519.53
CAPITAL EXPENSES	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	18,260.27	174,728.47	228,290.74	0.00	75.56	56,519.53
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	461,414	461,414	32,628.19	285,120.99	314,765.97	0.00	61.79	176,293.01
OTHER EXPENSES	89,875	89,875	5,461.88	41,114.56	65,602.05	0.00	45.75	48,760.44
CAPITAL EXPENSES	46,524	46,524	0.00	49,660.90	43,374.03	0.00	106.74	(3,136.90)
TOTAL 16-PUBLIC WORKS	597,813	597,813	38,090.07	375,896.45	423,742.05	0.00	62.88	221,916.55
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	67,892	67,892	4,130.74	42,478.24	32,074.18	0.00	62.57	25,413.76
OTHER EXPENSES	34,800	34,800	4,109.70	29,953.06	24,980.27	0.00	86.07	4,846.94
CAPITAL EXPENSES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,240.44	72,431.30	57,666.45	0.00	70.53	30,260.70

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

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>18-WCCPD</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	58,263	58,263	3,606.63	31,384.17	30,940.83	0.00	53.87	26,878.83
OTHER EXPENSES	4,750	4,750	205.00	330.00	1,069.88	0.00	6.95	4,420.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,811.63	31,714.17	32,010.71	0.00	50.33	31,298.83
<u>20-FINANCE</u>								
SALARIES & BENEFITS	155,838	156,138	10,009.98	99,464.30	98,384.71	0.00	63.70	56,673.70
OTHER EXPENSES	106,393	106,093	4,870.91	73,629.15	66,514.66	0.00	69.40	32,463.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,880.89	173,093.45	164,899.37	0.00	66.01	89,137.55
<u>21-ECONOMIC DEVELOPMENT (E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
<u>23-DEPT</u>								
OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	145,727	145,727	10,483.92	87,120.63	83,428.48	0.00	59.78	58,606.37
OTHER EXPENSES	15,740	15,740	33.53	3,086.00	3,898.55	0.00	19.61	12,654.00
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,517.45	90,206.63	812,299.03	0.00	33.23	181,260.37
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
OTHER EXPENSES	45,000	45,000	1,492.31	11,341.38	8,642.95	0.00	25.20	33,658.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	1,492.31	13,450.13	10,277.95	0.00	12.49	94,245.87
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	37,804	37,804	2,399.50	27,426.30	22,728.16	0.00	72.55	10,377.70
OTHER EXPENSES	19,200	19,200	384.99	22,845.94	5,862.77	0.00	118.99	(3,645.94)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	2,784.49	50,272.24	28,590.93	0.00	88.19	6,731.76
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
TOTAL 28-HUMAN RESOUCES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01

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

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
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	320,201.39	3,541,512.42	4,402,663.58	0.00	56.87	2,685,372.88
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	41,991.92	405,158.96 (	689,521.07)	0.00	2,419.48 (	388,413.26)

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

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
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	33,692.23	1,534,693.41	1,436,588.21	0.00	93.35	109,403.59
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	168,087.65	1,090,087.99	922,049.79	0.00	55.23	883,771.01
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	42,039.41	262,038.80	230,514.05	0.00	53.74	225,579.20
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	189,933	189,933	0.00	63,311.00	49,250.00	0.00	33.33	126,622.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	17,220.30	15,535.39	0.00	64.96	9,289.70
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	250,615.79	259,420.74	0.00	51.99	231,384.21
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	15,874.12	51,395.62	195.84	0.00	97.62	1,250.38
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	18,400.49	71,540.55	58,331.41	0.00	72.15	27,614.45
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,240.48	9,839.31	14,416.18	0.00	81.99	2,160.69
01-4215 OTHER TELECOM FEES	29,745	29,745	736.17	2,567.60	14,041.02	0.00	8.63	27,177.40
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	18.98	138.65	405.35	0.00	20.54	536.35
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	37.92	353.86	836.28	0.00	6.52	5,076.14
01-4310 COURT FINES	550,000	550,000	42,157.43	333,398.87	347,457.30	0.00	60.62	216,601.13
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	144.00	3,947.50	0.00	0.39	36,336.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	32.50	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	410.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	280.00	3,798.00	1,860.00	0.00	98.65	52.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	24,474.40	66,807.05	155,688.18	0.00	28.61	166,677.95
01-4410 FOOD PERMIT FEES	21,322	21,322	1,150.00	15,196.40	20,622.50	0.00	71.27	6,125.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	897.50	2,022.50	0.00	36.09	1,589.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(1,119.19)	(1,017.90)	19,224.78	0.00	4.81-	22,201.90
01-4430 CIVIC CENTER FEES	33,460	33,460	1,690.00	14,544.40	18,146.30	0.00	43.47	18,915.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	40.00	240.00	395.00	0.00	35.82	430.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	139.10	1,101.23	5,423.89	0.00	14.68	6,398.77
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	4,113.82	3,300.00	0.00	63.29	2,386.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	35.00	105.00	858.00	0.00	7.00	1,395.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(603.00)	3,096.00	3,699.00	0.00	61.92	1,904.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	16,666.64	10,416.65	0.00	66.67	8,333.36
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	7,666.66	0.00	0.00	33.33	15,333.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	5,522.12	50,823.06	49,720.80	0.00	0.00	(50,823.06)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	37,500.03	20,833.35	0.00	75.00	12,499.97
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	31,666.00	47,500.00	0.00	33.33	63,334.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
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	(2,501.78)	0.00	0.00	0.00	2,501.78
TOTAL REVENUES	6,243,631	6,243,631	362,193.31	3,946,671.38	3,713,142.51	0.00	63.21	2,296,959.62

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

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-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	8,584.37	65,884.98	65,761.24	0.00	64.78	35,825.02
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	4,331.36	3,789.94	0.00	108.28 (	331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	46.16	364.66	0.00	0.00	0.00 (	364.66)
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	277.62	1,685.93	1,480.35	0.00	62.44	1,014.07
01-501-030 SOCIAL SECURITY	10,012	10,012	677.76	5,868.23	5,634.08	0.00	58.61	4,143.77
01-501-040 HEALTH INSURANCE	30,113	30,113	20.49	8,076.16	6,450.63	0.00	26.82	22,036.84
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	644.95	5,055.97	4,758.24	0.00	61.22	3,203.03
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	10,251.35	91,267.29	83,523.53	0.00	58.01	66,066.71
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	348.52	2,362.36	4,558.55	0.00	47.25	2,637.64
01-501-151 Contract Svc - Inspections	53,450	53,450	4,500.00	52,471.20	38,025.00	0.00	98.17	978.80
01-501-420 OFFICE SUPPLIES	5,000	5,000	0.00	1,921.44	3,495.25	0.00	38.43	3,078.56
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00 (	8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	240.00	330.00	0.00	24.00	760.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	48.00	5,844.70	3,605.91	0.00	139.16 (	1,644.70)
TOTAL OTHER EXPENSES	89,400	89,400	4,896.52	62,848.00	55,504.37	0.00	70.30	26,552.00
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	15,147.87	154,115.29	139,027.90	0.00	62.46	92,618.71

02-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	949,071	949,071	76,793.25	592,326.28	504,631.21	0.00	62.41	356,744.72
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	13,147.97	93,254.17	100,893.52	0.00	46.62	106,776.83
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	876.96	5,577.96	4,246.40	0.00	54.69	4,622.04
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	690.69	5,636.81	2,923.46	0.00	45.83	6,663.19
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	128.52	887.88	846.33	0.00	37.00	1,512.12

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

01 -GENERAL FUND

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01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,274.02	9,450.83	7,251.82	0.00	57.14	7,090.17
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	364.66	369.28	0.00	5.06	6,836.34
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	949.92	42,080.20	32,009.37	0.00	103.90 (	1,580.20)
01-502-021 7K HOURS	26,000	26,000	2,077.01	18,281.51	22,642.56	0.00	70.31	7,718.49
01-502-022 CIVILIAN OVERTIME	6,800	9,200	979.27	14,856.93	12,726.21	0.00	161.49 (	5,656.93)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	0.00	32,485.20	25,988.16	0.00	120.32 (	5,485.20)
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,180.86	9,033.79	7,447.04	0.00	46.09	10,566.21
01-502-030 SOCIAL SECURITY	82,798	82,798	7,351.83	65,303.32	57,194.08	0.00	78.87	17,494.68
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	443.98	44,353.98	43,232.46	0.00	21.82	158,902.02
01-502-050 RETIREMENT	70,298	70,298	7,111.93	58,234.20	49,709.67	0.00	82.84	12,063.80
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	113,052.37	1,024,281.72	895,826.50	0.00	58.86	716,048.28
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	243.00	0.00	0.00	48.60	257.00
01-502-130 BONDS & TRAINING	4,860	4,860	282.00	282.00	1,542.02	0.00	5.80	4,578.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,856.35	2,147.65	0.00	74.25	643.65
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,261.54	3,625.60	0.00	72.48	1,238.46
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	251.14	7,667.13	4,588.93	0.00	76.67	2,332.87
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	32,000	0.00	0.00	5,943.06	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	222.20	3,728.57	2,395.08	0.00	43.87	4,771.43
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	120.93	7,127.36	7,110.31	0.00	55.00	5,832.64
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	3,221.61	33,015.98	34,235.74	0.00	51.12	31,572.02
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	1,285.49	3,517.84	1,994.01	0.00	83.76	682.16
TOTAL OTHER EXPENSES	148,608	148,608	5,383.37	60,699.77	64,205.94	0.00	40.85	87,908.23
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	118,435.74	1,084,981.49	960,032.44	0.00	57.44	803,956.51

03-FIRE DEPARTMENT

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

31 -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
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	7,337.49	58,825.42	54,904.08	0.00	58.45	41,814.58
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	324.67	2,710.39	782.00	0.00	301.15 (	1,810.39)
01-503-030 SOCIAL SECURITY	8,286	8,286	582.73	5,151.90	4,719.44	0.00	62.18	3,134.10
01-503-040 HEALTH INSURANCE	15,056	15,056	4.18	3,521.10	2,947.15	0.00	23.39	11,534.90
01-503-050 RETIREMENT	2,528	2,528	252.02	2,005.49	1,371.41	0.00	79.33	522.51
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	2,700.00	10,584.00	0.00	12.27	19,300.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	8,501.09	78,475.56	79,221.42	0.00	50.87	75,776.44
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	949.12 (	1,000.00)	0.00	18.98	4,050.88
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	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500 (	110.22)	487.19	1,322.00	0.00	8.86	5,012.81
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00 (	68.00)	2,411.93	0.00	4.25-	1,668.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	2,616.36	2,482.85	0.00	47.57	2,883.64
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	361.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	1,836.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	107.00	318.92	0.00	0.00	17.72	1,481.08
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00 (	505.74)	9,088.96	0.00	11.24-	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	412.29	7,617.96	12,020.44	0.00	34.29	14,600.04
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	7,920.75	3,764.19	0.00	56.58	6,079.25
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00 (	307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	227.00	2,858.25	5,538.33	0.00	33.63	5,641.75
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	1,636.07	25,465.90	53,656.48	0.00	21.47	93,167.10

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

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
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40 (	61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	1,266.16	241,916.99	0.00	0.00	134.40 (	61,916.99)
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	11,403.32	345,858.45	132,877.90	0.00	76.37	107,026.55
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	3,538.46	26,221.64	22,150.08	0.00	60.61	17,038.36
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	960.00	8,040.00	9,480.00	0.00	79.60	2,060.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	0.00	1,582.84	1,582.84	0.00	105.52 (	82.84)
01-504-030 SOCIAL SECURITY	3,309	3,309	298.22	2,467.25	2,272.65	0.00	74.56	841.75
01-504-040 HEALTH INSURANCE	22,584	22,584	8.36	4,466.30	6,279.80	0.00	19.78	18,117.70
01-504-050 RETIREMENT	2,730	2,730	256.18	1,955.44	1,779.30	0.00	71.63	774.56
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	83,972	5,061.22	45,087.47	43,694.67	0.00	53.69	38,884.53
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	472.50	2,989.75	1,521.67	0.00	73.19	1,095.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	71.38	0.00	0.00	0.00 (	71.38)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00 (	38.00)	30.98	0.00	7.60-	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	5,105.72	20,445.66	8,290.90	0.00	120.27 (	3,445.66)
01-504-470 LIGHT UP	38,000	39,500	0.00	39,570.69	24,282.45	0.00	100.18 (	70.69)
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	889.17	4,180.33	0.00	0.00	83.61	819.67
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	5,500	0.00	294.00	5,638.46	0.00	5.35	5,206.00
01-504-590 POSTAGE	28,000	18,000	619.52	12,624.00	8,113.45	0.00	70.13	5,376.00
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	1,219.55	34.11	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	10,000	0.00	8,725.86	0.00	0.00	87.26	1,274.14
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,118.92	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	4,000	0.00	10,096.81	5,404.75	0.00	252.42 (	6,096.81)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	282.19	3,624.22	668.93	0.00	84.28	675.78
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05 (	993.40)
TOTAL OTHER EXPENSES	134,349	124,249	7,369.10	106,567.77	57,243.36	0.00	85.77	17,681.23

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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

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
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	44.74	44.74	0.00	0.00	0.00 (	44.74)
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	44.74	44.74	0.00	0.00	0.00 (	44.74)
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	806.31	806.01	0.00	0.00	0.00 (	806.01)
01-506-130 TRAINING	2,000	2,000	150.00	250.00	402.88	0.00	12.50	1,750.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	2,169.20	1,988.72	0.00	61.98	1,330.80
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,782.20	7,993.84	19,095.64	0.00	14.46	47,278.46
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	1,898.66	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	980.00	4,373.62	5,974.99	0.00	36.45	7,626.38
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	0.00	1,015.19	3,769.04	0.00	12.69	6,984.81
01-506-630 FACILITY MAINTENANCE	26,000	26,000	1,145.00	35,334.54	3,495.42	0.00	135.90 (	9,334.54)
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	8,582.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	2,003.69	15,182.25	7,107.94	0.00	52.35	13,817.75
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	8,187.04	67,124.65	52,315.96	0.00	48.34	71,722.65
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	189,606.18	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	147,754.90	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	337,361.08	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	8,231.78	67,169.39	389,677.04	0.00	20.59	259,077.91
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	3,100.80	24,469.10	24,246.75	0.00	60.69	15,846.90
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	0.00	531.11	692.69	0.00	88.52	68.89
01-507-030 SOCIAL SECURITY	3,278	3,278	189.32	1,823.11	1,803.79	0.00	55.62	1,454.89
01-507-040 HEALTH INSURANCE	7,528	7,528	7.95	2,114.41	2,225.50	0.00	28.09	5,413.59

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

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
01-507-050 RETIREMENT	2,624	2,624	224.50	1,864.37	1,780.44	0.00	71.05	759.63
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	3,522.57	33,002.10	32,432.01	0.00	58.22	23,678.90
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	401.61	2,323.94	2,853.62	0.00	38.73	3,676.06
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,925.51	6,673.21	7,135.27	0.00	47.67	7,326.79
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	312.02	816.47	1,058.86	0.00	23.33	2,683.53
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	183.95	1,218.58	539.90	0.00	69.63	531.42
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	0.00	3,297.26	8,501.81	0.00	27.48	8,702.74
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,582.63	12,297.39	13,272.94	0.00	102.48 (	297.39)
01-507-540 VEHICLE FUEL	38,500	38,500	1,208.12	10,082.53	19,856.96	0.00	26.19	28,417.47
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	685.50	699.69	13,279.31	0.00	4.24	15,800.31
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,457.44	1,994.52	0.00	49.39	3,542.56
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90 (	565.76)	0.00	7.19	928.10
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	27.50	27.50	5,772.36	0.00	0.79	3,472.50
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12 (	11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	6,326.84	55,144.54	87,084.50	0.00	40.86	79,807.46
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	9,849.41	88,146.64	119,516.51	0.00	46.00	103,486.36

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

1 -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
8-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	16,667.47	133,774.79	132,746.42	0.00	64.16	74,714.21
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,608.79	19,562.67	13,267.33	0.00	391.25 (	14,562.67)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,473.85	13,501.54	12,262.60	0.00	80.41	3,289.46
01-508-040 HEALTH INSURANCE	33,876	33,876	4.18	1,915.82	12,923.70	0.00	5.66	31,960.18
01-508-050 RETIREMENT	12,245	12,245	1,176.13	10,157.57	8,761.05	0.00	82.95	2,087.43
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	21,930.42	183,743.75	185,333.88	0.00	64.12	102,832.25
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	86.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	250.00	2,331.60	904.80	0.00	46.63	2,668.40
01-508-150 JUDGE	4,500	4,500	346.16	3,554.69	2,769.28	0.00	78.99	945.31
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	0.00	6,128.37	9,159.61	0.00	61.28	3,871.63
01-508-170 JURY SERVICE FEES	250	250	0.00 (	12.00)	0.00	0.00	4.80-	262.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	6,500	6,500	5.41	4,849.11	8,894.32	0.00	74.60	1,650.89
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	334.54	0.00	0.00	0.00 (	334.54)
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	0.00	288.15	466.83	0.00	28.82	711.85
01-508-481 CONTINGENCIES	5,000	5,000 (	24.39)	760.93	2,384.94	0.00	15.22	4,239.07
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	577.18	18,235.39	24,665.78	0.00	54.43	15,264.61
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	22,507.60	201,979.14	217,399.66	0.00	63.10	118,096.86
EPT 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	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
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
TOTAL OTHER EXPENSES	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
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
TOTAL DEPT 09	0	0	0.00	343.60	0.00	0.00	0.00	(343.60)
0-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	2,162.60	50,137.79	45,431.87	0.00	69.93	21,562.21
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	9,052.78	15,092.24	0.00	45.26	10,947.22
01-510-240 CONTRACT MAINTENANCE	6,500	6,000	0.00	0.00	5,724.49	0.00	0.00	6,000.00
01-510-430 SUPPLIES	5,500	5,500	24.70	3,680.76	2,475.63	0.00	66.92	1,819.24
01-510-630 FACILITY MAINTENANCE	45,000	45,000	580.00	24,102.15	21,257.83	0.00	53.56	20,897.85
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,500	0.00	2,056.00	0.00	0.00	82.24	444.00
01-510-700 CONTINGENCIES	1,000	1,000	42.00	89.56	1,579.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	2,809.30	89,119.04	91,561.32	0.00	58.75	62,580.96
1-CIVIC CENTER								
=====								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,401.60	34,713.45	29,532.48	0.00	37.39	58,123.55
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,456.07	8,148.66	8,623.52	0.00	169.76	(3,348.66)
01-511-030 SOCIAL SECURITY	7,699	7,699	443.85	3,635.33	2,956.00	0.00	47.22	4,063.67
01-511-040 HEALTH INSURANCE	22,584	22,584	8.36	2,364.12	5,980.12	0.00	10.47	20,219.88
01-511-050 RETIREMENT	6,754	6,754	424.13	3,184.94	2,721.40	0.00	47.16	3,569.06
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	6,734.01	57,801.18	54,568.20	0.00	40.84	83,731.82

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<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	579.36	10,561.96	8,294.02	0.00	62.13	6,438.04
01-511-430 SUPPLIES	5,500	5,500	0.00	1,315.61	1,864.86	0.00	23.92	4,184.39
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	1,290.00	2,906.18	5,252.10	0.00	11.62	22,093.82
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,869.36	14,783.75	15,720.08	0.00	30.54	33,616.25
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	8,603.37	72,584.93	70,288.28	0.00	38.22	117,348.07
<u>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	14,616.00	12,600.00	0.00	67.67	6,984.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	25,751.30	89,783.50	0.00	85.84	4,248.70
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	0.00	43,730.61	73,136.10	0.00	39.76	66,269.39
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,000.00	31,620.00	0.00	94.82	1,420.00
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	75,487	75,487	0.00	71,105.70	66,142.26	0.00	94.20	4,381.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	1,602.50	29,209.96	24,755.42	0.00	69.29	12,944.04
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	10,111.39	13,277.40	0.00	59.48	6,888.61
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	4,368.00	4,368.00	0.00	54.87	3,592.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40
<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
TOTAL 14-CONTRACT SERVICES	461,837	461,837	12,281.83	283,559.60	380,549.32	0.00	61.40	178,277.40

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15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	1,374.61	74,332.24	45,252.13	0.00	110.73 (	7,202.24)
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	2,100.00	2,100.00	3,710.84	0.00	52.50	1,900.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	7,669.74	40,358.50	27,375.58	0.00	135.66 (	10,608.50)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	67.00	1,031.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	4,459.22	10,666.40	9,287.44	0.00	95.16	542.60
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	2,656.70	7,768.36	4,720.63	0.00	143.62 (	2,359.36)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	30,147.73	63,937.54	0.00	40.74	43,852.27
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00 (	125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	5,236.01	9,638.14	0.00	33.78	10,263.99
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	2,358.13	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	18,260.27	174,728.47	173,202.62	0.00	75.56	56,519.53
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	55,088.12	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	18,260.27	174,728.47	228,290.74	0.00	75.56	56,519.53

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	27,483.56	203,252.61	200,338.32	0.00	66.66	101,668.39
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	364.66	369.28	0.00	60.78	235.34
01-516-018 P.W. EDUCATION PAY	300	300	23.08	182.33	184.64	0.00	60.78	117.67
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	890.71	2,885.68	2,940.70	0.00	103.06 (	85.68)
01-516-030 SOCIAL SECURITY	26,457	26,457	2,163.04	18,666.99	18,964.35	0.00	70.56	7,790.01
01-516-040 HEALTH INSURANCE	67,752	67,752	161.40	18,569.12	24,023.72	0.00	27.41	49,182.88
01-516-050 RETIREMENT	24,645	24,645	1,860.24	15,201.60	14,389.97	0.00	61.68	9,443.40
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	28,888.88	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	32,628.19	285,120.99	314,765.97	0.00	61.79	176,293.01
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	41,800	41,800	5,004.92	17,521.44	12,859.11	0.00	41.92	24,278.56
01-516-130 TRAINING	1,000	1,000	0.00	135.82 (	429.69)	0.00	13.58	864.18
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	1,328.08	615.96	0.00	13.28	8,671.92
01-516-430 SUPPLIES	12,000	12,000	174.46	7,082.88	13,013.53	0.00	59.02	4,917.12
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	6,743.80	6,230.28	0.00	61.31	4,256.20
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	183.70	2,153.58	0.00	5.25	3,316.30
01-516-530 STREET SIGNS & MARKERS	5,000	3,000	0.00	729.42	5,967.40	0.00	24.31	2,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	7,000	282.50	7,389.42	16,242.56	0.00	105.56 (	389.42)
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	8,907.20	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	5,461.88	41,114.56	65,602.05	0.00	45.75	48,760.44
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	0.00	47,987.62	42,516.80	0.00	109.00 (	3,963.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	1,673.28	857.23	0.00	66.93	826.72
TOTAL CAPITAL EXPENSES	46,524	46,524	0.00	49,660.90	43,374.03	0.00	106.74 (	3,136.90)
TOTAL 16-PUBLIC WORKS	597,813	597,813	38,090.07	375,896.45	423,742.05	0.00	62.88	221,916.55

7-ANIMAL CONTROL

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8 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>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,287.63	28,644.53	21,551.00	0.00	64.54	15,735.47
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,580.00	1,600.00	0.00	60.77	1,020.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	159.97	2,650.90	1,947.24	0.00	73.64	949.10
01-517-030 SOCIAL SECURITY	3,989	3,989	279.04	2,961.39	2,096.62	0.00	74.24	1,027.61
01-517-040 HEALTH INSURANCE	7,528	7,528	4.18	1,766.82	2,225.50	0.00	23.47	5,761.18
01-517-050 RETIREMENT	2,527	2,527	199.92	1,741.60	1,570.98	0.00	68.92	785.40
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	4,130.74	42,478.24	32,074.18	0.00	62.57	25,413.76
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	1,799.17	12,457.09	15,470.30	0.00	67.34	6,042.91
01-517-231 INPOUNDING/SHELTER	12,300	12,300	2,394.27	16,682.35	7,973.40	0.00	135.63	4,382.35
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	876.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	100.00	75.98	622.58	0.00	7.60	924.02
01-517-430 SUPPLIES	1,500	1,500	16.26	737.64	37.99	0.00	49.18	762.36
TOTAL OTHER EXPENSES	34,800	34,800	4,109.70	29,953.06	24,980.27	0.00	86.07	4,846.94
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	612.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,240.44	72,431.30	57,666.45	0.00	70.53	30,260.70
18-WCCPD								

<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: MAY 31ST, 2015

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
19-CODE ENFORCEMENT								
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<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	40,316	40,316	3,030.68	24,259.70	23,878.91	0.00	60.17	16,056.30
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	364.66	369.28	0.00	60.78	235.34
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	171.52	56.45	0.00	9.53	1,628.48
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	246.49	170.78	0.00	51.35	233.51
01-519-030 SOCIAL SECURITY	3,381	3,381	188.86	1,620.32	1,562.52	0.00	47.92	1,760.68
01-519-040 HEALTH INSURANCE	7,528	7,528	77.88	2,603.21	1,950.64	0.00	34.58	4,924.79
01-519-050 RETIREMENT	2,544	2,544	226.13	1,774.27	1,738.31	0.00	69.74	769.73
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	3,606.63	31,384.17	30,940.83	0.00	53.87	26,878.83
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	125.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	334.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	205.00	205.00	240.00	0.00	41.00	295.00
01-519-480 UNIFORMS	500	500	0.00	0.00	370.88	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	205.00	330.00	1,069.88	0.00	6.95	4,420.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,811.63	31,714.17	32,010.71	0.00	50.33	31,298.83

20-FINANCE

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<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	104,256	104,256	8,369.25	65,012.85	71,615.70	0.00	62.36	39,243.15
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	300	46.16	364.66	369.28	0.00	121.55	64.66
01-520-020 FINANCE OVERTIME	2,576	2,576	174.72	2,409.82	1,705.63	0.00	93.55	166.18

CITY OF WINCREST
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01 -GENERAL FUND

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01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	630.25	6,340.68	5,912.74	0.00	77.67	1,823.32
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	167.67	16,418.71	10,102.99	0.00	54.53	13,693.29
01-520-050 FINANCE RETIREMENT	6,579	6,579	621.93	5,036.58	4,607.43	0.00	76.56	1,542.42
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,138	10,009.98	99,464.30	98,384.71	0.00	63.70	56,673.70
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,245.64	1,616.48	0.00	37.43	3,754.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	7,012.00	7,144.00	0.00	67.24	3,417.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	67,095	3,055.40	50,615.52	47,681.50	0.00	75.44	16,479.48
01-520-289 CONTRACT SUPPORT	0	4,605	252.89	2,708.55	0.00	0.00	58.82	1,896.45
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	5.11	3,709.62	2,826.23	0.00	57.07	2,790.38
01-520-420 OFFICE SUPPLIES	6,975	6,975	1,501.82	6,246.48	6,308.88	0.00	89.56	728.52
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	55.69	910.34	787.57	0.00	50.57	889.66
TOTAL OTHER EXPENSES	106,393	106,093	4,870.91	73,629.15	66,514.66	0.00	69.40	32,463.85
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,880.89	173,093.45	164,899.37	0.00	66.01	89,137.55
01-ECONOMIC DEVELOPMENT(E								
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SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	139.78	0.00	0.00	0.00	139.78
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)

23-DEPT
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OTHER EXPENSES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	72,279.00	68,886.24	0.00	61.51	45,221.00
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	638.26	5,597.59	5,234.12	0.00	62.27	3,391.41
01-525-040 HEALTH INSURANCE	7,528	7,528	33.56	909.89	1,780.40	0.00	12.09	6,618.11
01-525-050 RETIREMENT	7,638	7,638	662.86	5,397.15	4,944.88	0.00	70.66	2,240.85
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	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	145,727	145,727	10,483.92	87,120.63	83,428.48	0.00	59.78	58,606.37

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<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	18.40	618.40	600.00	0.00	13.74	3,881.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	15.13	415.13	866.60	0.00	51.89	384.87
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	445.10	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	42.49	312.64	0.00	3.54	1,157.51
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	(75.75)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	154.21	0.00	102.25	(22.47)
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	33.53	3,086.00	3,898.55	0.00	19.61	12,654.00
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,517.45	90,206.63	812,299.03	0.00	33.23	181,260.37
<u>26-POOL</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	(26.25)	0.00	0.00	0.05-	51,226.25
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	12,500	582.44	2,405.45	2,785.77	0.00	19.24	10,094.55
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	308.85	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	2,546.28	0.00	0.00	16.98	12,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	646.26	2,126.04	3,401.02	0.00	21.26	7,873.96
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	263.61	4,263.61	2,147.31	0.00	213.18	(2,263.61)
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	45,000	1,492.31	11,341.38	8,642.95	0.00	25.20	33,658.62

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

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>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 26-POOL	 107,696	 107,696	 1,492.31	 13,450.13	 10,277.95	 0.00	 12.49	 94,245.87
 27-POST OFFICE =====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	24,273	24,273	2,006.70	20,723.51	15,444.54	0.00	85.38	3,549.49
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	75.45	585.14	1,174.45	0.00	48.76	614.86
01-527-030 SOCIAL SECURITY	1,975	1,975	155.58	1,789.72	1,417.33	0.00	90.62	185.28
01-527-040 HEALTH INSURANCE	7,528	7,528	21.12	1,834.58	2,225.50	0.00	24.37	5,693.42
01-527-050 RETIREMENT	1,532	1,532	140.65	1,139.80	1,067.79	0.00	74.40	392.20
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	2,399.50	27,426.30	22,728.16	0.00	72.55	10,377.70
 <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	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	384.99	3,012.43	1,766.57	0.00	107.59	(212.43)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	3,888.94	3,950.22	0.00	31.88	8,311.06
01-527-700 CONTINGENCIES	300	300	0.00	15,944.57	145.98	0.00	5,314.86	(15,644.57)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	384.99	22,845.94	5,862.77	0.00	118.99	(3,645.94)
 <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
 TOTAL 27-POST OFFICE	 57,004	 57,004	 2,784.49	 50,272.24	 28,590.93	 0.00	 88.19	 6,731.76
 28-HUMAN RESOURCES =====								
 <u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	423.30	6,849.27	8,154.47	0.00	62.27	4,150.73

% 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
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	200.00	0.00	0.00	4.26	4,500.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	300.00	0.00	0.00	6.67	4,200.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	12,717.72	32,827.96	0.00	0.00	(12,717.72)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
TOTAL 28-HUMAN RESOUCES	95,517	95,517	423.30	20,066.99	40,982.43	0.00	21.01	75,450.01
29-MERIT INCREASES								
<u>SALARIES & BENEFITS</u>								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	320,201.39	3,541,512.42	4,402,663.58	0.00	56.87	2,685,372.88
REVENUE OVER/ (UNDER) EXPENDITURES	16,746	16,746	41,991.92	405,158.96 (	689,521.07)	0.00	2,419.48 (	388,413.26)

12 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,519.42	
02-1102	CLAIM ON CASH	28,802.23	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	75,447.22	
02-1605	A/R-RESIDENTIAL GARBAGE	157,691.43	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(14,648.55)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>234,270.79</u>	
	TOTAL ASSETS		<u>234,270.79</u>
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	59,100.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	12,273.63	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>71,089.98</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	<u>104,118.26</u>	
	TOTAL BEGINNING EQUITY	104,118.26	
	TOTAL REVENUE	654,079.22	
	TOTAL EXPENSES	<u>595,016.67</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,062.55	
	TOTAL EQUITY & FUND BALANCE	<u>163,180.81</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>234,270.79</u>
			=====

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

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	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26
TOTAL REVENUES	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	69,074.35	555,920.43	468,867.92	0.00	63.08	325,387.00
OTHER EXPENSES	15,000	15,000	813.48	7,430.24	1,590.00	0.00	49.53	7,569.76
OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
TOTAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(37,747.03)	59,062.55	123,169.47	0.00	40.58-	(204,624.50)

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

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	373,476	373,476	30,386.88	255,073.24	236,038.97	0.00	68.30	118,402.76
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	885.61)	380,007.69	385,966.74	0.00	103.89 (	14,225.19)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,639.33	18,996.91	19,114.94	0.00	170.77 (	7,872.93)
02-4115 INCOME-INTEREST	16	16	0.20	1.38	6.74	0.00	8.63	14.62
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	32,140.80	654,079.22	641,127.39	0.00	87.12	96,666.26

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

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	30,333.55	247,219.33	206,076.16	0.00	67.61	118,432.10
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	308,701.10	262,791.76	0.00	73.39	111,954.90
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	69,074.35	555,920.43	468,867.92	0.00	63.08	325,387.00
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	813.48	7,430.24	1,590.00	0.00	74.30	2,569.76
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	813.48	7,430.24	1,590.00	0.00	49.53	7,569.76
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	47,500.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
TOTAL EXPENDITURES	896,307	896,307	69,887.83	595,016.67	517,957.92	0.00	66.39	301,290.76
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(37,747.03)	59,062.55	123,169.47	0.00	40.58-	(204,624.50)

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

.3 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(56,610.61)	
13-1105	CASH - CHECKING	81,390.54	
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	6,213.34	
13-1118	EDC - Investment First Public	107,214.48	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>152,083.01</u>	
	TOTAL ASSETS		152,083.01
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(75,019.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	18,826.27	
	TOTAL LIABILITIES	<u>88,806.96</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	61,629.91	
	TOTAL BEGINNING EQUITY	<u>61,629.91</u>	
	TOTAL REVENUE	262,833.09	
	TOTAL EXPENSES	<u>261,186.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,646.14	
	TOTAL EQUITY & FUND BALANCE	<u>63,276.05</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		152,083.01
			=====

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

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	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91
TOTAL REVENUES	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	9,737.55	67,412.41	63,885.00	0.00	54.81	55,587.59
OTHER EXPENSES	82,943	84,143	6,339.17	32,669.12	47,396.32	0.00	38.83	51,473.88
CAPITAL EXPENSES	258,127	281,667	20,462.01	160,392.76	260,545.18	0.00	56.94	121,274.24
OTHER INCOME/EXPENSES	0	0	(6,954.00)	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
TOTAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	12,577.08	9,312.80	(143,097.61)	0.00	988.62-	(10,254.80)

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

3 -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	576.96	25.00	0.00	0.00 (	576.96)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	42,039.41	262,039.55	228,679.26	0.00	53.74	225,578.45
13-4301 INTEREST	250	250	122.40	216.58	24.63	0.00	86.63	33.42
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	42,161.81	262,833.09	228,728.89	0.00	53.87	225,034.91

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

3 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0-GENERAL EXPENDITURES								
=====								
ALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	2,000.00	2,000.00	0.00	0.00	7.41	25,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	37.65	0.00	0.00	0.00 (	37.65)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	65,374.76	63,750.00	0.00	68.10	30,625.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	9,737.55	67,412.41	63,885.00	0.00	54.81	55,587.59
THER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00 (	52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	1,450.75	2,537.30	2,793.09	0.00	169.15 (	1,037.30)
13-500-130 TRAINING	8,000	8,000	350.00	2,283.41	7,010.68	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	4,266.41	5,404.01	3,928.30	0.00	27.16	14,495.99
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	202.54	3,192.72	4,631.21	0.00	63.85	1,807.28
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	82.99	1,418.03	0.00	2.77	2,917.01
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.56 (	21.75)	2,302.43	0.00	1.09-	2,021.75
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00 (	149.80)
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	12,282.15	20,150.00	0.00	40.94	17,717.85
13-500-290 AUDIT	5,500	5,500	0.00	2,000.00	2,950.00	0.00	36.36	3,500.00
13-500-430 SUPPLIES	2,500	5,200	0.00	1,181.93	1,446.46	0.00	22.73	4,018.07
13-500-440 ELECTION EXPENSES	1,500	0	0.00	215.01	122.00	0.00	0.00 (	215.01)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	0.00	0.00	0.00 (	340.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	1,169.52	0.00	0.00	0.00 (	1,169.52)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	100	29.11	51.12	32.00	0.00	51.12	48.88
13-500-590 POSTAGE	500	500	9.80	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	6,339.17	32,669.12	47,396.32	0.00	38.83	51,473.88
APITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	8,576.37	56,194.75	1,992.51	0.00	98.07	1,105.25
13-500-801 PROMOTING WINDCREST	46,407	46,407	638.94	13,941.41	3,251.50	0.00	30.04	32,465.59
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	0.00	0.00	0.66	42,717.00

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

.3 -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
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,615.63	67,589.75	71,152.13	0.00	65.59	35,459.26
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	164,163.61	0.00	0.00 (	10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	1,631.07	11,912.54	19,985.43	0.00	37.33	19,998.45
TOTAL CAPITAL EXPENSES	258,127	281,667	20,462.01	160,392.76	260,545.18	0.00	56.94	121,274.24
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0 (	6,954.00) (	6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0 (	6,954.00) (	6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
TOTAL EXPENDITURES	464,070	488,810	29,584.73	253,520.29	371,826.50	0.00	51.86	235,289.71
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	12,577.08	9,312.80 (	143,097.61)	0.00	988.62-(	10,254.80)

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

6 -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	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91
TOTAL REVENUES	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	2,535.00	2,535.00	1,870.00	0.00	0.00 (	2,535.00)
CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00 (	2,535.00)
TOTAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00 (	2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	6,716.63	111,881.14	47,806.81	0.00	72.65	42,115.91

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

6 -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	9,250.96	114,409.85	100,034.27	0.00	74.30	39,579.15
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.67	6.29	8.89	0.00	78.14	1.76
TOTAL REVENUES	153,997	153,997	9,251.63	114,416.14	100,043.16	0.00	74.30	39,580.91

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

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 =====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	2,535.00	2,535.00	0.00	0.00	0.00	(2,535.00)
TOTAL SALARIES & BENEFITS	0	0	2,535.00	2,535.00	1,870.00	0.00	0.00	(2,535.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
TOTAL EXPENDITURES	0	0	2,535.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	6,716.63	111,881.14	47,806.81	0.00	72.65	42,115.91

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

.7 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(9,865.91)	
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	6,384.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		(5,061.05)	
TOTAL ASSETS		(5,061.05)	=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	5,243.50	
	TOTAL LIABILITIES	35,243.50	
EQUITY			
=====			
17-3201	FUND BALANCE	(40,304.52)	
	TOTAL BEGINNING EQUITY	(40,304.52)	
	TOTAL REVENUE	(0.03)	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)	
	TOTAL EQUITY & FUND BALANCE	(40,304.55)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(5,061.05)	=====

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

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 (	0.03)	333,891.22	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00 (	0.03)	333,891.22	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	142,162.78)	0.00	0.00	0.03

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

7 -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	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	307,685.54	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	333,891.22	0.00	0.00	0.03

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

17 -DEBT SERVICE

% 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								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	142,162.78)	0.00	0.00	0.03

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	6,124.07
18-1105	CASH - SAVINGS	404,947.45
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>411,071.52</u>
TOTAL ASSETS		411,071.52
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	647.27
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>38,729.67</u>
EQUITY		
=====		
18-3201	FUND BALANCE	252,076.85
	TOTAL BEGINNING EQUITY	252,076.85
TOTAL REVENUE		317,869.48
TOTAL EXPENSES		<u>197,604.48</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		120,265.00
TOTAL EQUITY & FUND BALANCE		<u>372,341.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		411,071.52
		=====

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

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	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52
TOTAL REVENUES	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	16,040.20	145,094.18	147,591.35	0.00	55.25	117,509.82
OTHER EXPENSES	82,519	82,519	6,407.70	21,345.68	23,494.17	0.00	25.87	61,173.32
CAPITAL EXPENSES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
TOTAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	36,806.54	120,265.00	49,898.71	0.00	312.98-	158,691.00

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

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	623,548	623,548	56,899.57	312,273.25	304,201.20	0.00	50.08	311,274.75
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	5,579.00	0.00	0.00	0.00 (	5,579.00)
18-4115 INCOME - INTEREST	14	14	3.00	17.23	11.00	0.00	123.07 (	3.23)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	56,902.57	317,869.48	304,212.20	0.00	50.98	305,692.52

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

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	12,186.30	94,044.19	94,426.86	0.00	59.27	64,613.81
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	1,000.00	1,169.93	0.00	0.00	58.50	830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	5.22	163.74	544.33	0.00	6.82	2,236.26
18-500-017 CERTIFICATION PAY	0	0	46.16	364.66	369.28	0.00	0.00	364.66
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	711.05	18,754.86	16,943.88	0.00	84.48	3,445.14
18-500-021 7K HOURS	4,900	4,900	93.61	2,266.11	3,185.85	0.00	46.25	2,633.89
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	173.55	96.97	0.00	16.07	906.45
18-500-030 SOCIAL SECURITY	15,302	15,302	988.32	9,366.84	9,431.04	0.00	61.21	5,935.16
18-500-040 HEALTH INSURANCE	30,112	30,112	34.57	7,139.09	9,054.00	0.00	23.71	22,972.91
18-500-050 RETIREMENT	13,547	13,547	947.27	8,586.21	8,225.62	0.00	63.38	4,960.79
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	16,040.20	145,094.18	147,591.35	0.00	55.25	117,509.82
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	2,566.00	3,634.00	983.00	0.00	72.68	1,366.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	61.66	0.00	114.14	70.68
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	140.72	4,574.60	430.20	0.00	91.49	425.40
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	666.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	31.44	6,087.98	1,510.73	0.00	225.48	3,387.98
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	4,013.86	6,239.83	3,114.25	0.00	62.40	3,760.17
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	238.59	16,728.33	0.00	0.53	45,045.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	6,407.70	21,345.68	23,494.17	0.00	25.87	61,173.32
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
TOTAL CAPITAL EXPENSES	316,865	316,865	10,463.53	31,164.62	83,227.97	0.00	9.84	285,700.38
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52

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

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	661,988	661,988	20,096.03	197,604.48	254,313.49	0.00	29.85	464,383.52
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	36,806.54	120,265.00	49,898.71	0.00	312.98-(	158,691.00)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	184,083.44	
19-1105	CASH - SAVINGS	24,013.56	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>240,441.66</u>	
	TOTAL ASSETS		240,441.66
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(34,343.36)	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>13,080.21</u>	
	TOTAL BEGINNING EQUITY	13,080.21	
	TOTAL REVENUE	262,042.50	
	TOTAL EXPENSES	<u>337.69</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	261,704.81	
	TOTAL EQUITY & FUND BALANCE	<u>274,785.02</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		240,441.66
			=====

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

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	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75
TOTAL REVENUES	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75
<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	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,039.59	261,704.81	856,316.37	0.00	59.24	180,034.44

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

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	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.18	3.72	26.48	0.00	21.57	13.53
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	42,039.41	262,038.78	230,517.86	0.00	59.32	179,683.22
TOTAL REVENUES	441,739	441,739	42,039.59	262,042.50	955,516.34	0.00	59.32	179,696.75

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

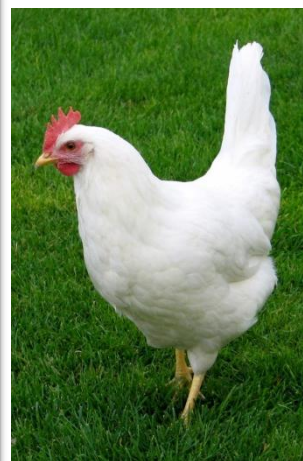
19 -CAPITAL PROJECTS STREETS

% 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								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	337.69	95,352.47	0.00	0.00	(337.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	99,199.97	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	42,039.59	261,704.81	856,316.37	0.00	59.24	180,034.44



Backyard Hens



TEXAS A&M
AGRILIFE
EXTENSION

PRAIRIE VIEW A&M UNIVERSITY
Cooperative Extension Program



PURPOSE OF THIS PRESENTATION IS:



- To present the concept of “Backyard Basics”
- To create an awareness of the possibility of raising backyard chickens for:
 - Fresh eggs to eat & share
 - Natural insect control
 - Educational projects for kids
 - Extra income for kids & you
 - Adding a little “country” to your urban backyard



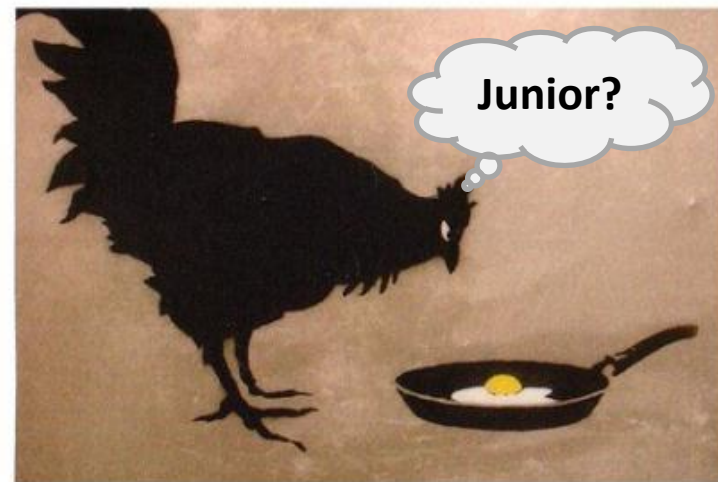


Raising small flock of backyard hens has become increasingly popular over the past couple of years.

- **Membership in Backyard Chickens went from 50 in 2007 to over 61,000 today.**
- **Cover article in Organic Gardening Magazine June/July 2010**
- **July 12, 2010 Time Magazine article covered the growing popularity of BYCs.**

THE TOP TEN REASONS FOR RAISING YOUR OWN CHICKENS

1. Taste & Freshness - Personal chickens are the ultimate source of truly fresh eggs, and nothing beats the flavor of home raised chickens



2. Educational - Your kids will acquire plenty of knowledge of life-cycles, feeding habits, animal characteristics, etc....



THE TOP TEN REASONS

3. Health & Safety - There's virtually no risk of antibiotic resistant bacteria living in home raised meat or eggs

4. Great Pets - Safer than dogs! Chickens make great pets that require little care, produce fertilizer, eat bugs, and are very cute





Not Much Difference in Favorite Pets





Hens as Pets with Benefits

- Many local chicken owners treat their chickens with the respect and tenderness one treats a pet dog or cat. Yet, hens also provide eggs.
- Some ordinances limit the number of hens per lot as well as stipulating that the hens may be kept as pets and for personal use only – no slaughtering, breeding, egg selling, fertilizer production or other commercial purpose.



THE TOP TEN REASONS

5. 4-H Kids in the City - Since chickens are smaller than cows, urban 4-H kids can keep poultry to learn about responsibility



6. Outlaws - Urbanites with chickens are an elite vanguard that gets to ignore stupid laws



Chronicle / Deanne Fitzmaurice

THE TOP TEN REASONS

7. Variety - Genetically diverse small flocks preserve rare breeds, like ethically run companies maintain honest & accurate breeding stock



8. Cultural - You'll have something real to talk about instead of gossip, complaints, the neighbors, work, money, government, health.....



THE TOP TEN REASONS

9. Awakenings - If your flock has a rooster, nobody within a hundred yards will need an alarm clock



10. Fashionable - Keeping chickens is stylish no matter what else happens to you. Just ask Martha....





**Now, that's some
classy chicks!**



Celebrities w/ Pets

Miley Cyrus



Tori
Spelling



And:

Barbra Streisand
Reese Witherspoon
Hilary Swank

Queen Elizabeth
Chevy Chase
William Masey

Jamie
Olliver

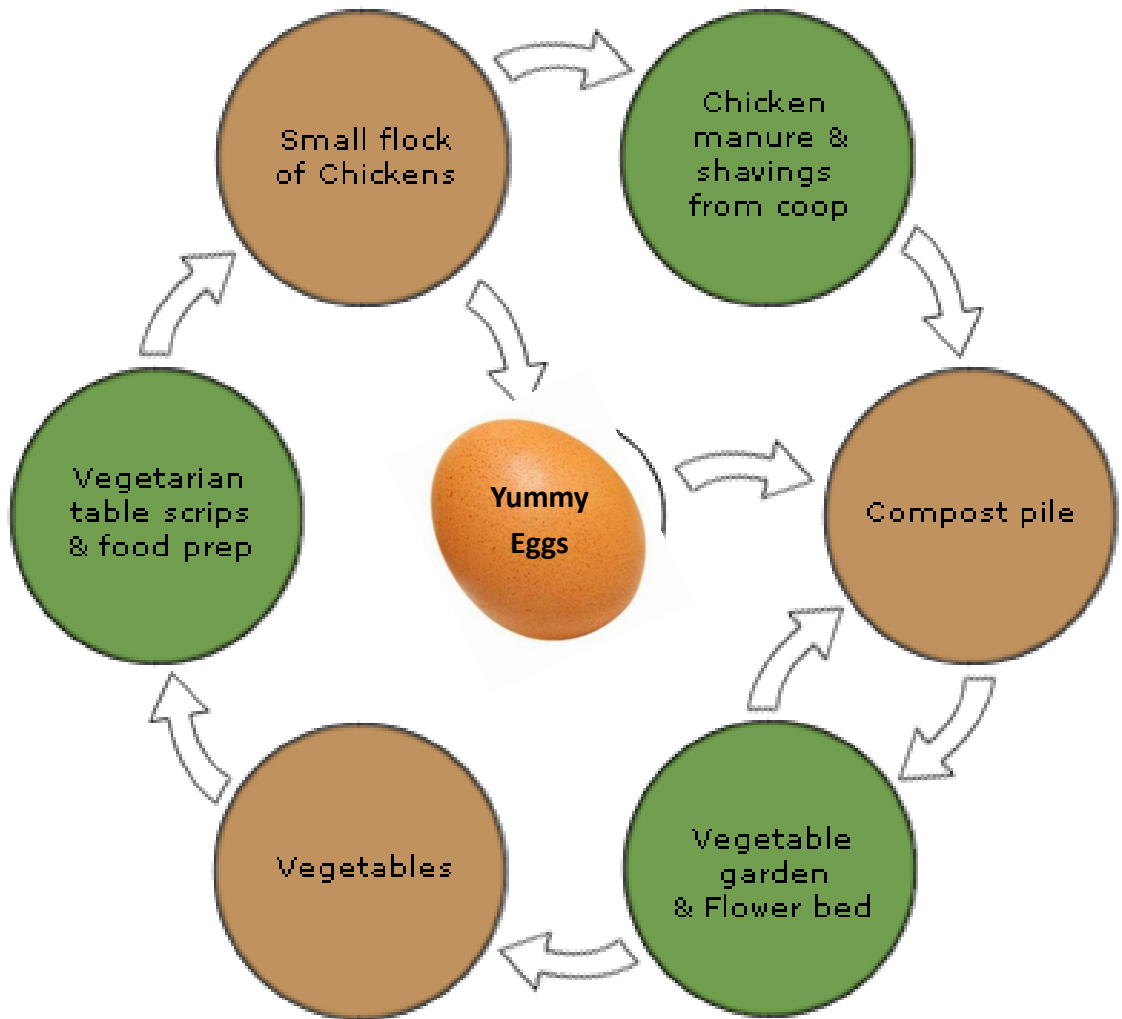




“My family’s interest in poultry goes back to my Great, Great, Great Grandmother – Queen Victoria.....” - Prince Charles

Sustainable Living

- Chickens close the loop for the home gardener, creating the micro ecosystem shown here.
- Eggs are not transported long distances in refrigerated trucks.
- Backyard chickens are raised humanely.



Required Equipment

- Waterer,
 - Standard →
 - Automatic
 - Harvested water ↓



Required Equipment

- Feeders,



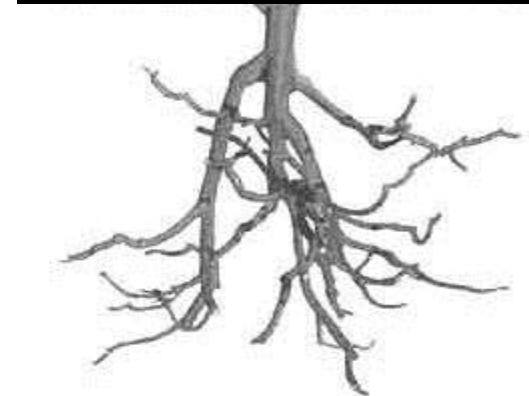
Required Equipment

- Nests,
 - Size - 1ft X 1ft X1ft



Required Equipment

- Roosts – Why:
 - That's what birds do
 - To get them off the ground
 - Create an obstacle for predators



Required Equipment

- Run – Why:
 - For chickens that are not let loose during the day
 - For constant security



Compatible with Urban Life











The Art of Doing
STUFF



And, Suburban Too!



Traveling Coops







“Hide-A-Coops”



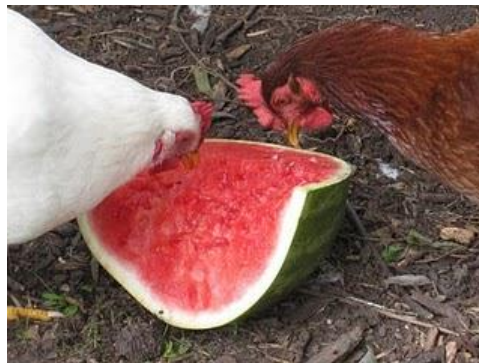
Placement of the Coop



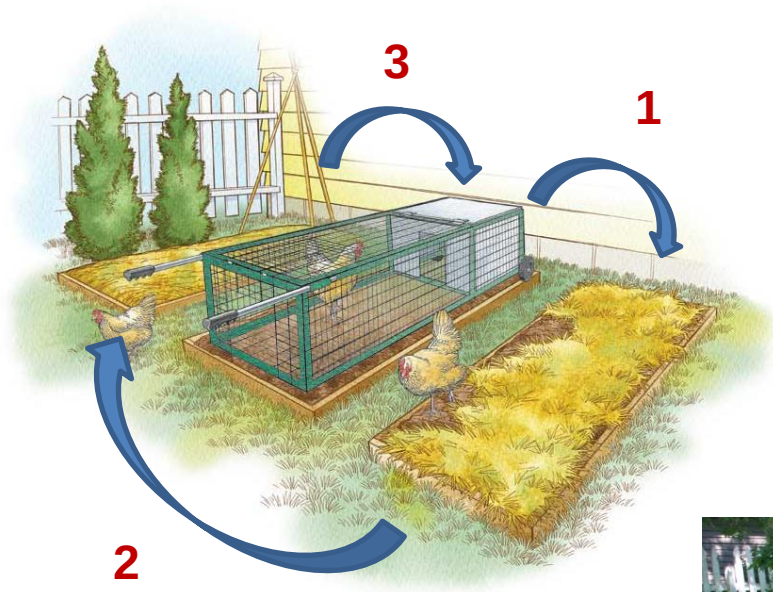
- The owners we visited placed their coops in their back yards.
- The coops were located anywhere from 20 feet to 100 feet from a neighbor's house
- Some municipalities require coops to be located in rear yards and specify the minimum distance a coop must be from a property line or neighboring structure

Toys for Chickens

- Dust boxes to keep them from digging in beds
- Dried herbs in nest to ward-off insects
- Treats to keep them occupied



Farming w/ Chickens



Chickens:

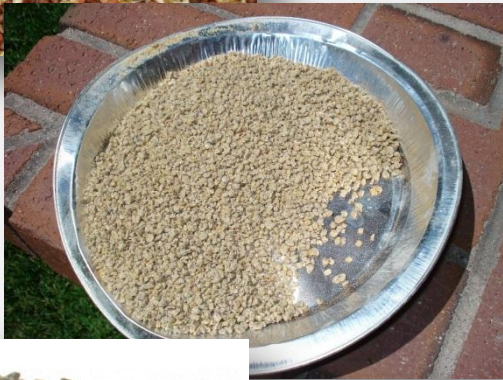
- Eat weeds
- Eat bugs
- Add manure



Farming w/ Chickens



Feeding Chickens



- Commercial feeds
 - General chicken feed
 - High protein laying mash
- Vegetables/fruit
- Grain
 - Cracked corn, popped corn
 - Grits, oat/oatmeal
 - Rice (cooked only)
 - Seeds – sunflower, pumpkin
- Grit - to grind food
 - Crushed oyster shell

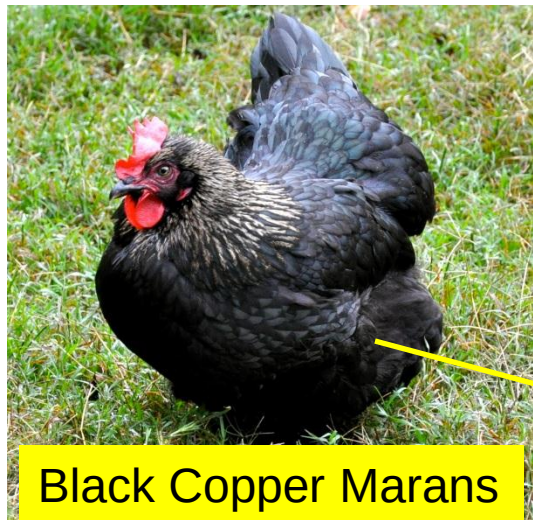
Food - Not for the Chickens

Raw green potato peels	Toxic substance called Solanine.
Anything real salty	Can cause salt poisoning in small bodies such as chickens.
Citrus	Too much citric acid &/or Vitamin C may cause feather plucking in some sensitive chickens
Dried or undercooked Beans	Raw, or dry beans, contain a poison called hemagglutinin which is toxic to birds.
Avocado Skin and Pit	Skin and pit have low levels of toxicity.
Raw eggs	You don't want to introduce your chickens to the tastiness of eggs which may be waiting to be collected in the nests.
Candy, Chocolate, Sugar	Their teeth will rot... No, it's just bad for their systems, and chocolate can be poisonous to most pets.

“Breeds for Backyards”



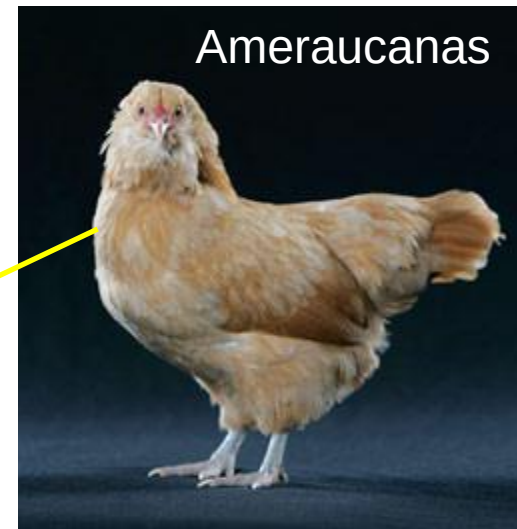
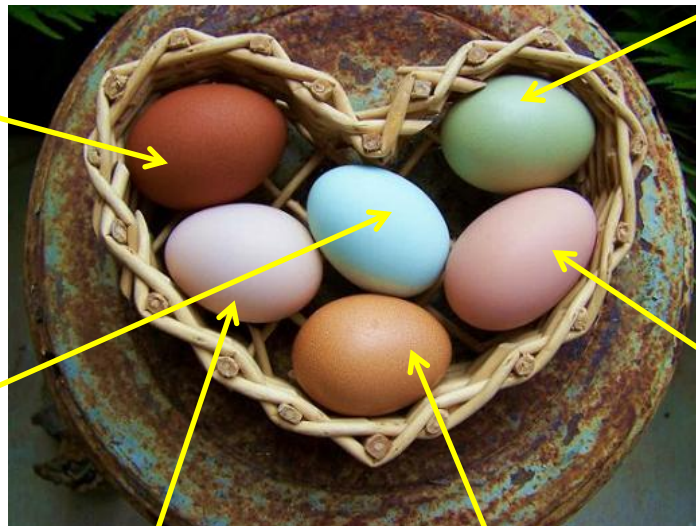
“Breeds for Backyards”



Black Copper Marans



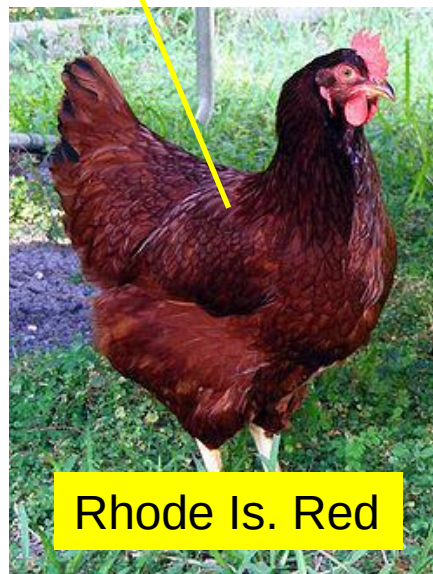
Blue Araucana



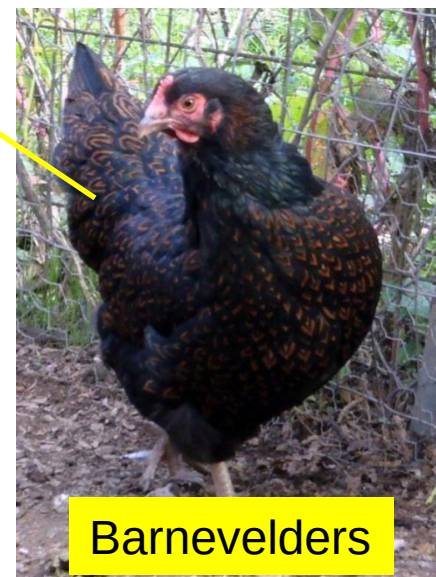
Ameraucanas



Aseel
or Asil



Rhode Is. Red



Barnevelders

“Breeds for Backyards”

- Rhode Island Reds
- New Hampshire Reds
- Golden Comets
- Delawares

These favorites all are known for quick maturity, and egg production begins at the ages of 18-24 weeks.



Exotics



Silkie

Appenzeller Hobenfitzer



Flying Cambodian



The Bantams



Getting Started – the egg comes first!

- Fertile eggs – if you have an incubator “setting” your own eggs is fun, cheap and educational
- Young chicks – purchased from a local feed stores, mail-order or on the web
- Pullets (young chickens that haven’t started laying
- Mature hens – purchased from farmers, 4H/FFA youth, or even from animal shelters

What Neighbors Think - Informal Survey

(7 “urban chicken” families interviewed in the
Batavia Community of Illinois)

Results Summary:

- Average number of chickens: 8
- Average number of years: 4
- Distance to the nearest neighbor: 20'-100'
- Average noise rating: 3
(stalking cat = 1, yapping dog = 10)
- Average distance that any smell was detected:
2'. The range was 0' – 7'.

Informal Survey Results

- In general, neighbors liked having chickens next door.
- No one complained of odor or smell.
- No one complained of sound yet most mentioned they could, at times, hear them.
- Two neighbors were strongly opposed. Their concerns were:
 - It is illegal in urban areas
 - They felt chickens should not be in an urban setting.
 - One woman said she did not like to see them and was concerned about possible health risks.
 - In both situations, the chickens were new to the neighborhood & the neighbors anticipated that problems *may* arise.
- **Not one neighbor of a chicken owner of one year or longer had a complaint.**

Sounds of Hens

- Hens are quieter than most dogs or large pet birds. Normally, noises are not audible past 25 feet.
- Batavia owners reported a sound level, pertaining to hens, of “3” with “0” being silent and “10” being a yappy dog.
- Only one neighbor mentioned the chicken clucking.
- Many municipalities limit the raising of poultry to hens in residential areas. Some municipalities have dealt with perceptible chicken noise that is loud enough to be heard at the property boundaries and is found to be disturbing to a reasonable person to be a possible Code violation.





Caring for your Girls



- Most urban chickens are treated as pets and cared for in a similar fashion.
- Chickens do not smell if the coop and surrounding areas are properly tended.
- We interviewed 7 chicken owners . The average distance where odor was detected was less than 2 feet from the coop.
- None of the neighbors interviewed reported noticing any smell at all.
- Municipalities may include in their ordinance a requirement that chicken coops and runs be cleaned regularly and refuse disposed of in a sanitary fashion.

Protecting your Girls



- Responsible chicken owners ensure that their chickens are kept in a secure chicken coop and run



- Local chicken owners reported to us that they have not had significant problems with predators.
- During rainy summer periods the coop may attract flies

Protecting your Girls

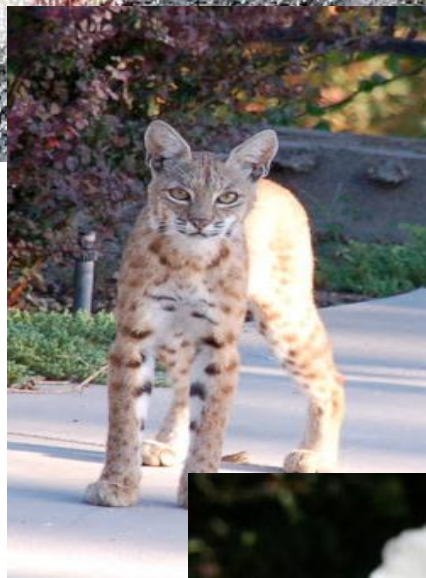


- Maintaining free range chickens may actually help to reduce the number of small rodents and insects



- Municipalities often require chickens to be kept in a sturdy, well designed enclosure and secured in a henhouse during non-daylight hours. During daylight hours, the chickens are often permitted to be outside of their pens in a fenced area if supervised

Predators of Hens



- Foxes
- Coyotes
- Hawks
- Bobcats
- Dogs

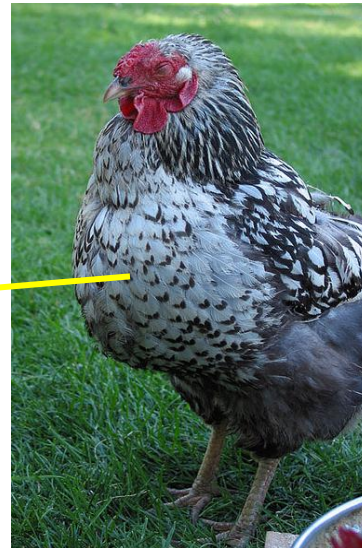
Predators of Eggs

- Snakes
- Opossums
- Raccoons
- Skunks
- Dogs
- Weasels

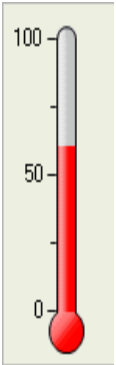
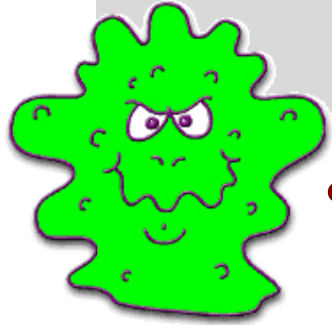


Diseases of Chickens

- Avian Pox – virus
 - No control
 - Vaccination used
- Impacted Crop
 - Undigested food
 - Operate!
- Respiratory
 - Caused by viral, bacterial and parasite infections
 - Proper diagnosis is needed prior to treatment



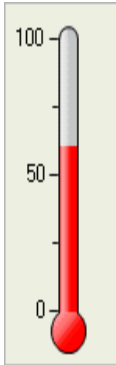
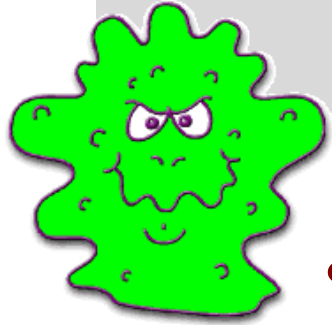
Protecting the Health of Your Family and Flock



- **Salmonella**

- may be spread by pet chickens as well as pet birds, reptiles and
- supermarket foods such as eggs, peanut butter, tomatoes, peppers, etc.
- Remember the organic spinach from California.
- The Center of Disease Control recommends that all persons follow good hygiene and food handling practices at all times in order to prevent salmonella.

Protecting the Health of Your Family and Flock



- Avian flu
 - Avian flu is not in the United States.
 - There is no need at present to not raise chickens or remove a flock of chickens because of concerns regarding avian flu
- No municipality in the US has reported a public health outbreak relating to backyard chickens

Your Request to Municipality

Permission to have backyard laying hens.

- Up to 8 laying hens
- No roosters
- No slaughter
- Must be kept in contained coop and run
- Food must be in rodent proof containers
- Waste must be disposed of safely
- Coop at least 20' from nearest neighboring residential building



Nutritional Benefits

Pastured eggs from chickens fed garden scraps and allowed outside to peck produce healthier eggs:

- 1/3 less cholesterol
- 1/4 less saturated fat
- 2/3 more vitamin A
- two times more omega-3 fatty acids
- three times more vitamin E
- seven times more beta carotene



Questions ?



*Thank
You!*



Compiled by: Vince Mannino, CED-Fort Bend
Edited by: Dr. Dale Fritz, DEA-SE District 9
Dr. Kellye Thompson, Program Specialist -AGNR,
Cooperative Extension Program, PVAMU



Roy Flora

Bexar County Extension Agent-Ag
Texas A&M AgriLife Extension Service
3355 Cherry Ridge Drive, Suite 212
San Antonio, TX 78230-4818
210 467-6575
roy.flora@ag.tamu.edu

BUDGET CODE: CB-Current Budget

FUND ACCOUNT				DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000446 -----										
01	501-431	5/18/2015		8.30		0.00	0.00	8.30	0.00	
EMPLOYEE APPRECIATION LUNCHEON										
01	501-440	5/18/2015		20,000.00-		20,000.00	0.00	0.00	0.00	
ELECTION SUPPLIES										
01	501-010	5/18/2015		5,000.00		101,710.00	0.00	106,710.00	36,535.82	
ADMIN. SALARIES										
01	501-030	5/18/2015		390.00		10,012.00	0.00	11,333.36	5,123.24	
SOCIAL SECURITY										
01	501-050	5/18/2015		400.00		8,259.00	0.00	8,659.00	3,603.03	
RETIREMENT										
01	501-014	5/18/2015		331.36		4,000.00	0.00	4,331.36	0.00	
STIPEND										
01	501-015	5/18/2015		600.00		0.00	0.00	600.00	212.26	
ADMIN INCENTIVE PAY-BILINGUAL										
01	501-030	5/18/2015		931.36		10,012.00	0.00	11,333.36	5,123.24	
SOCIAL SECURITY										
Budget Adj. # 000447 -----										
08	500-431	5/18/2015		1,500.00		0.00	0.00	1,500.00	1,500.00	
EMPLOYEE APPRECIATION LUNCHEON										
Budget Adj. # 000448 -----										
01	517-231	5/18/2015		14,500.00		12,300.00	0.00	26,800.00	10,117.65	
INPOUNDING/SHELTER										
Budget Adj. # 000449 -----										
01	502-020	5/18/2015		15,000.00		40,500.00	0.00	55,500.00	12,596.97	
POLICE OVERTIME										
01	502-022	5/18/2015		5,000.00		6,800.00	2,400.00	14,200.00	1,323.33-	
CIVILIAN OVERTIME										
01	502-030	5/18/2015		5,500.00-		82,798.00	0.00	77,298.00	8,138.15	
SOCIAL SECURITY										
01	502-025	5/18/2015		5,500.00		27,000.00	0.00	32,500.00	14.80	
STIPEND (CIVILIAN & POLICE)										

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000449 -----							
01 502-550 PRISONER EXPENSE	5/18/2015		1,500.00-	3,000.00	0.00	1,500.00	1,500.00
01 502-433 PD IT SOFTWARE HARDWARE & SUPP	5/18/2015		7,500.00-	32,000.00	0.00	24,500.00	23,842.70

Budget Adj. # 000450 -----							
01 4460 MISCELLANEOUS INCOME	5/18/2015		40,000.00	0.00	0.00	40,000.00-	11,605.77

Budget Adj. # 000451 -----							
01 503-020 FIRE OVERTIME	5/18/2015		3,000.00	900.00	0.00	3,900.00	348.05
01 503-040 HEALTH INSURANCE	5/18/2015		3,508.56-	15,056.00	0.00	11,547.44	6,852.64
01 503-431 EMPLOYEE APPRECIATION LUNCHEON	5/18/2015		508.66	0.00	0.00	508.66	508.66
01 503-700 CONTINGENCIES	5/18/2015		500.00	0.00	0.00	500.00	192.68
01 503-080 VOLUNTEER PENSION FUND	5/18/2015		800.00-	22,000.00	0.00	21,200.00	18,500.00

Budget Adj. # 000452 -----							
01 504-014 STIPEND	5/18/2015		82.84	1,500.00	0.00	1,582.84	0.00
01 504-030 SOCIAL SECURITY	5/18/2015		82.84-	3,309.00	0.00	3,226.16	596.03
01 504-140 EMPLOYEE APPRECIATION FUND	5/18/2015		71.38	0.00	0.00	71.38	0.00
01 504-635 ADVERTISING	5/18/2015		3,000.00	4,000.00	0.00	7,000.00	3,096.81-

Budget Adj. # 000454 -----							
01 510-630 FACILITY MAINTENANCE	5/18/2015		5,000.00-	45,000.00	0.00	40,000.00	15,897.85

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000454 -----							
01 510-650 FIRE ALARM & EXT. INSPECTIONS	5/18/2015		444.00-	2,000.00	500.00	2,056.00	0.00
Budget Adj. # 000455 -----							
01 511-020 OVERTIME - CIVIC CENTER	5/18/2015		5,500.00	4,800.00	0.00	10,300.00	1,656.36
01 511-630 FACILITY MAINTENANCE	5/18/2015		7,000.00-	25,000.00	0.00	18,000.00	14,964.44
Budget Adj. # 000456 -----							
01 514-310 MUNICIPAL INSURANCE	5/18/2015		4,000.00-	75,487.00	0.00	71,487.00	381.30
01 514-321 CONTRACT PLANNING SERVICES	5/18/2015		6,000.00-	24,000.00	0.00	18,000.00	18,000.00
Budget Adj. # 000457 -----							
01 516-800 CAPITAL EXPENDITURES	4/27/2015		4,000.00	44,024.00	0.00	48,024.00	36.38
Budget Adj. # 000458 -----							
01 520-018 FINANCE EDUCATION PAY	5/18/2015		350.00	0.00	300.00	650.00	262.26
01 520-285 CONTRACT SERVICES - MFO	5/18/2015		350.00-	72,000.00	4,905.00-	66,745.00	16,129.48
Budget Adj. # 000459 -----							
01 526-630 FACILITY MAINTENANCE	4/27/2015		4,000.00	2,000.00	0.00	6,000.00	1,736.39
01 526-255 CONTRACT SERVICES - POOL	4/27/2015		4,000.00-	15,000.00	0.00	11,000.00	8,453.72
Budget Adj. # 000460 -----							
01 508-020 COURT OVERTIME	4/30/2015		14,000.00	5,000.00	0.00	19,000.00	1,100.50-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000460							
01 508-481	4/30/2015		2,500.00-	5,000.00	0.00	2,500.00	1,739.07
CONTINGENCIES							
01 508-431	4/30/2015		619.85	0.00	0.00	619.85	285.31
EMPLOYEE APPRECIATION LUNCHEON							

Budget Adj. # 000461							
01 506-630	4/30/2015		12,500.00	26,000.00	0.00	38,500.00	521.65
FACILITY MAINTENANCE							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	40,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					40	29,108.35	
TOTAL IN PACKET--						69,108.35	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
01 502-022	CIVILIAN OVERTIME	1,323.33-
01 504-635	ADVERTISING	3,096.81-
01 508-020	COURT OVERTIME	1,100.50-

TOTAL WARNINGS: 3

*** NO ERRORS ***

*** END OF REPORT ***



ORDINANCE NO. 2015-729(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30 2015 ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest—for the fiscal year October 1, 2014 to September 30, 2015 to approve expenditures for various line items in the amount of \$29,108.35 and additional revenues of \$40,000.00; and,

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

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

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2014 to September 30, 2015 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the ____ day of _____, 2015 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

2015-729 (O)

APPROVED:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

June 15, 2015

Contact – Chief Al Ballew

aballew@windcrest-tx.gov

Resolution #: 2015-542(R)

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

1. BACKGROUND/HISTORY

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

2. FINDINGS/CURRENT ACTIVITY

Request to renew the annual software maintenance from Spillman, with funds from the WCCPD. This item was approved by the WCCPD Board and City Council respectively in the FY2014-2015 budget.

3. FINANCIAL IMPACT

\$25,172.00 funding is available from the WCCPD Budget (Maintenance on Equipment).

4. ACTION OPTIONS/RECOMMENDATION

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

Invoice



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

Page 1/1
Invoice 30439
Date 6/1/2015

Bill To: Windcrest Police Department
Attn: Phillip Anderson
Dept. 8601 Midcrown Drive
Windcrest TX 78239

Ship To: Windcrest Police Department
Attn: Phillip Anderson
Dept. 8601 Midcrown Drive
Windcrest TX 78239

Project #		Customer ID		Salesperson ID	PO Number	Payment Terms	Req Ship Date	Master No.
Maintenance		TXWINPD				Net 30	6/1/2015	26,138
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1	1	0	MAINTENANCE	Annual Maintenance 07/01/15 - 06/30/16		\$0.00	\$25,172.00	\$25,172.00

Subtotal	\$25,172.00
Misc	\$0.00
Tax	\$0.00

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

Total	\$25,172.00
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PURCHASE ORDER FOR GOODS OR SERVICES

Purchase Order No: PD1415017	Vendor Contact:	Materials Received:
Purchase Order Date: 6/15/2015	Phone #: 801-902-1200 Fax #:	Date:
Vendor Name: SPILMAN TECHNOLOGIES, INC.	Requested Award Date: 6/15/2015	By:
Address: 4625 LAKE PARK BLVD. SALT LAKE CITY, UTAH 84120	Delivery Date:	Items Received:
Pay from PO Pay from Monthly Statement	Total Requested Amount: \$25,172.00	Total Received Amount:

PLEASE FURNISH THE FOLLOWING SUPPLIES, MATERIALS OR SERVICES WHICH ARE NECESSARY IN THE PROPER AND LEGAL CONDUCT OF MY DEPARTMENT. THIS PURCHASE IS PROPERLY AUTHORIZED BY THE BUDGET AND SUFFICIENT FUNDS ARE AVAILABLE TO PAY FOR THE EXPENDITURES AS PROVIDED FOR UNDER THE STATUTORY PROVISIONS OF THE LOCAL GOVERNMENT CODE OF TEXAS, CONCERNING THE LEGAL EXPENDITURES OF CITY FUNDS, AND IS TO BE CHARGED TO:

Fund	Dept	GL Code	INVOICE	DESCRIPTION / DETAILED STATEMENT OF WORK	QUANTITY	UNIT COST	FREIGHT	TOTAL COST
18	500	517	30439	ANNUAL MAINTENANCE 7/01/2015-6/30/2016	1	25,172.00	-	25,172.00

Dept Name: Finance	Dept #:	Prepared By: Natalia Witmer	DIRECTOR APPROVAL (Up to \$999.99)
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Special Instructions: TIPS/TAPS HARWARE AGREEMENT 1062812



RESOLUTION NO. 2015-542(R)

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

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

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

1. Payment for the Annual Software Maintenance Agreement Renewal for Police Communications, Police Reporting and Record Keeping from Spillman Technologies in the amount of \$25,172.00 from WCCPD fund is hereby approved.

DULY PASSED AND APPROVED, on the ____day of _____, 2015 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney



RESOLUTION NO. 2015-543(R)

A RESOLUTION ACCEPTING THE RESIGNATION OF A BOARD MEMBER AND REAPPOINTING CERTAIN CURRENT MEMBERS TO THE CITY OF WINDCREST CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

WHEREAS, Harry Ter Maat has resigned as member of the City of Windcrest Crime Control and Prevention District Board of Directors and it is the desire of the Windcrest City Council to accept his resignation; and

WHEREAS, the terms of office of Dr. William R. Mueller, Jeanie Weidenbach, William Lambrides, Wesley Manning, Edwin Miles and William Roberts as members of the City of Windcrest Crime Control and Prevention District Board of Directors are expiring and it is the desire of the Windcrest City Council to reappoint said persons to another two year term of office.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the resignation of Harry Ter Maat is hereby accepted and Dr. William R. Mueller, Jeanie Weidenbach, William Lambrides, Wesley Manning, Edwin Miles and William Roberts are hereby reappointed to two year terms of office on the City of Windcrest Crime Control and Prevention District Board of Directors. Such terms of office shall expire on June 17, 2017.

PASSED and APPROVED this ____ day of _____, 2015.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY

2015-543(R)

Domestic chickens

(a) It shall be lawful to keep or maintain up to four domestic chickens. They must be confined in a pen located not less than 20 feet from the nearest residence on any adjacent property under other ownership. Roosters are specifically excluded.

(b) Domestic chickens must be kept housed or confined in a manner that does not allow them to create a nuisance. Facilities must ensure for adequate sanitation and must be provided for in a humane manner that prevents the attraction of pests or predators.

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