



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

MAY 19, 2014

**Regular City Council Meeting
4:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19th DAY OF MAY 2014 STARTING AT 4:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MAY 19, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 20, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation 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. Executive Session

1. City Council will convene into a closed meeting as authorized by Section 551.071 of the Texas Government Code to consult with its attorney concerning contemplated and or pending litigation involving Ronnie Cain, past City Council Members and past employees.

III. Action Item

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

IV. 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.

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

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of April 2014 (FY 2013 / 2014) including the response times for the City, County and Annexed area.

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of April 2014. (FY 2013 / 2014). (Att. 1)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of April 2014. (FY 2013 / 2014). (Att. 2)
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 April 2014. (FY 2013 / 2014). (Att. 3)
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 April 2014 (FY 2013/2014). (Att. 4)
6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of April 2014. (FY 2013 / 2014). (Att. 5)
7. EDC – Robert Colunga, Windcrest Economic Development Director will present a report from the International Council of Shopping Centers (ICSC) Annual Event “Marketplace Mall@RECon” from Las Vegas via Skype. (FY 2013 / 2014). (Att. 6)

VI. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending March 31, 2014 (FY 2013-2014). (Att. 7)

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

1. City Council will review, discuss and may take action on Ordinance No. 2014-711(O), an ordinance approving and adopting an amendment to the budget of the City of Windcrest to reflect increased revenues of \$144,670.00, and approving and adopting to the City of Windcrest budget for the fiscal year beginning October 1, 2013 and ending on September 30, 2014 for the expenditure of \$142,483.04 for various departments; and establishing a savings clause and an effective date. (Att. 8) **Second Reading** Ref: 05.05.14 SCCM
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1235 00:40:17

VIII. Resolutions

None

IX. Discuss and Act

1. City Council will review, discuss and may take action on the City of Windcrest Leak Detection Pilot performed by WachsWater Services including a list of leak locations and estimated quantities of water being wasted by the leakage. (Att. 9)

X. General Announcements & Future Agenda Items Requested

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

XI. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on May 19, 2014.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ May, 2014.

____ Title: _____

**Windcrest
Police Department
Monthly Report**

April 2014



HIGHLIGHTED CALLS FOR SERVICE

04-04-14, FRIDAY, 2339 HRS

5200 BLK WALZEM RD

OFFICER STOPPED AN ADULT MALE FOR A TRAFFIC VIOLATION. DURING THE TRAFFIC STOP SUSPECT WAS FOUND TO BE IN POSSESSION OF MARIJUANA, 12 GRAMS OF METHAMPHETAMINES, SCALES AND MONEY. SUSPECT WAS ARRESTED AND CHARGED WITH MANUFACTURING/DELIVERY CONTROLLED SUBSTANCE.

GOALS

1. COMPLETE UPDATE AND REVISION OF WPD GENERAL MANUAL.
2. COMPLETE SECOND AND THIRD QUARTER BUDGET PURCHASES.

SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2,084	YEAR TO DATE TOTAL	9,432
CITIZEN CALLS FOR SERVICE	575	YEAR TO DATE TOTAL	1,942
FELONY ARRESTS	2	YEAR TO DATE TOTAL	14
MISDEMEANOR ARRESTS	50	YEAR TO DATE TOTAL	222
WARRANT ARRESTS	39	YEAR TO DATE TOTAL	149
MUNICIPAL COURT SUMMONS	478	YEAR TO DATE TOTAL	1,964
WARNING CITATIONS	185	YEAR TO DATE TOTAL	566
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	1	YEAR TO DATE TOTAL	3

SUMMARY - SPECIAL OPERATIONS DIVISION

CATEGORY	APRIL 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	2	11
CLEARED BY ARREST (MISDEMEANOR)	25	100
SUSPENDED (FELONY)	7	21
SUSPENDED MISDEMEANOR	35	83
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	3
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	2	14
ACTIVE (MISDEMEANOR)	16	44
TOTAL CASES INVESTIGATED	88	276
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	30	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
INTRODUCTION TO RADIO COMMUNICATIONS	CORPORAL LEE	4
INTERMEDIATE CRIME SCENE SEARCH	DETECTIVE CHAPA	40
BELOW 100 TRAIN THE TRAINER	CORPORAL SHEPHERD	8
FIELD TRAINING OFFICER	OFFICER CIANCHETTA	24
INTERMEDIATE ARREST SEARCH AND SEIZURE	DETECTIVE CHAPA	24
CJIS SECURITY AWARENESS	OFFICERS' FOURNIER AND SANTANA	0
TCIC LESS THAN FULL ACCESS	OFFICER SANTANA	0
INTERPOL	OFFICER FOURNIER	0
LEADRS	OFFICERS' WILLIAMSON AND GRELE, CORPORAL M. HERNANDEZ, CORPORAL SHEPHERD	4
TOTAL TRAINING HOURS		104

SUMMARY – K-9 TRAINING		
CATEGORY	APRIL 2014	YEAR TO DATE
TRAINING HOURS	22	89
WINDCREST POLICE DEPARTMENT CALLOUTS	0	3
OUTSIDE AGENCY CALLOUTS	2	9
VEHICLES SEARCHED	15	46
ARRESTS	7	24

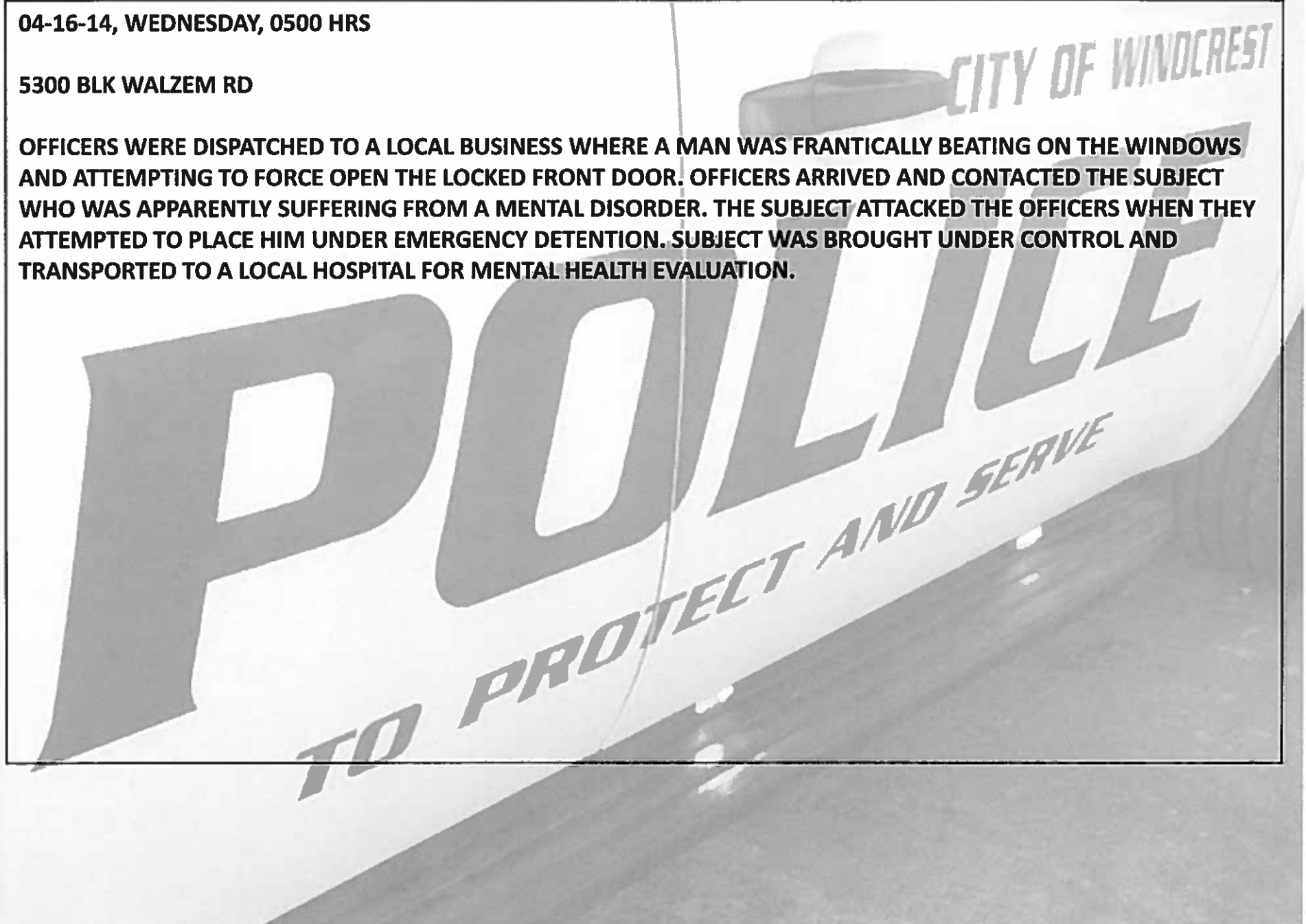
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SUMMARY – NEWSWORTHY EVENTS

04-16-14, WEDNESDAY, 0500 HRS

5300 BLK WALZEM RD

OFFICERS WERE DISPATCHED TO A LOCAL BUSINESS WHERE A MAN WAS FRANTICALLY BEATING ON THE WINDOWS AND ATTEMPTING TO FORCE OPEN THE LOCKED FRONT DOOR. OFFICERS ARRIVED AND CONTACTED THE SUBJECT WHO WAS APPARENTLY SUFFERING FROM A MENTAL DISORDER. THE SUBJECT ATTACKED THE OFFICERS WHEN THEY ATTEMPTED TO PLACE HIM UNDER EMERGENCY DETENTION. SUBJECT WAS BROUGHT UNDER CONTROL AND TRANSPORTED TO A LOCAL HOSPITAL FOR MENTAL HEALTH EVALUATION.



SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - APRIL 2014																							MONTHLY TOTAL
	913	659	681	684	711	712	814	858	851	813	814	221	222	223	381	382	383	384	385	401	725	PW1	CP	
JANUARY	300	SHOP	233	418	23	623	462	1,073	639	834	761	1,062	1,060	1,342	1,530	1,279	874	825	OUT OF TOWN		2,481	242	130	13,924
FEBRUARY	346	309	440	973	9	997	1,423	900	1,296	1,130	1,040	1,002	1,142	1,124	1,523	1,143	668	746	1,574		773	602	340	18,113
MARCH	340	600	414	923	9	703	1,113	1,304	1,297	927	899	1,043	307	343	1,439	2,013	803	933	Body Shop	1,308	1,343	1,033	390	19,306
APRIL	334	300	461	1,437	13	641	1,437	821	689	394	936	781	1,014	1,149	1,491	1,230	971	362	Body Shop	2,000	348	Public Works	320	17,133
MAY																								
JUNE																								
JULY																								
AUGUST																								
SEPTEMBER																								
OCTOBER																								
NOVEMBER																								
DECEMBER																								
TOTAL MILES YEAR TO DATE	1,322	1,389	1,680	3,747	59	2,926	4,467	3,783	3,941	3,487	3,638	3,888	3,723	3,958	6,788	3,641	3,317	2,864	1,674	3,588	4,867	1,079	790	71,508
TOTAL MILEAGE	11,854	102,700	54,773	54,460	93,493	97,592	88,289	69,264	53,317	56,540	51,399	73,963	51,689	73,792	23,321	11,233	3,933	2,819	2,148	3,308	51,348	84,303	64,174	
YEAR	2003	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CARE & CONTROL

	Mar-14	YEAR TO DATE
Calls for service	37	126
Business Hours	35	117
Non Business Hours	2	9
Dispatched Calls	23	89
Calls from Citizens	3	8
Self Initiated	11	27
Number of dogs quarantine		3
Number of dogs retrieved	18	62
Number of dogs returned to owner by Animal Control	13	38
Number of dogs taken to Animal Defense League	0	
Number of dogs taken to Humane Society of San Antonio	0	
Number of dogs adopted out	3	13
Number of dogs fostered	0	1
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	0	1
Number of dogs taken to Alamo Heights Kennel Club	5	22
Number of dogs still at Alamo Heights Kennel Club	4	4
Number of dogs returned to owner by Alamo Heights Kennel Club	1	3
Number of dogs transferred over to Alamo Heights Kennel Club		
Number of calls for dogs running at large but were neither Found or caught:	1	8
Number of dogs which had tags	9	24
Number of dogs with microchip	2	12
Number of cats sterilized	4	11
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	0	0
Raccoon (sick)	0	0
Cat (sick)	0	
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0
Number of deceased animals disposed:		
Cats	0	1
Possum	2	6
Raccoon	0	1
Skunks	0	2
Squirrels	3	6
Deer		
Dog	0	2
Duck	1	1
Owl		
Snake		
Dove		
Turtle		
Number of citations Written for Animal Running At Large	1	4
Number of Citations for not having	1	3
Number of citations for not having animal registered	1	4
Number of Written Warnings issued for Animal Running At Large	3	5
Number of Written Warnings issued for failure to Register Animal	3	5
Number of Written Warnings issued for not having Animal Vaccinated		
Total cost for animal care for the month	3758.4	10041.58



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

[illegible]

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

**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	0	0	0	0	0	3
Assault	15	8	20	15	0	0	0	0	0	0	0	0	58
Aggravated Assault	7	2	1	2	0	0	0	0	0	0	0	0	12
Assault Family Vio	5	10	6	6	0	0	0	0	0	0	0	0	27
Burg Building	11	15	3	4	0	0	0	0	0	0	0	0	33
Burg Business	3	0	1	0	0	0	0	0	0	0	0	0	4
Burg Habitation	37	19	26	28	0	0	0	0	0	0	0	0	110
Burg Vehicle	55	35	28	14	0	0	0	0	0	0	0	0	132
Deadly Conduct	4	5	5	1	0	0	0	0	0	0	0	0	15
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	1	0	3	1	0	0	0	0	0	0	0	0	5
Robbery Business	5	1	0	1	0	0	0	0	0	0	0	0	7
Robbery Individual	8	7	4	4	0	0	0	0	0	0	0	0	23
Sexual Assault	2	1	1	1	0	0	0	0	0	0	0	0	5
Theft	24	23	24	27	0	0	0	0	0	0	0	0	98
Theft Motor Vehicle	14	26	15	10	0	0	0	0	0	0	0	0	65
VPO	2	0	1	0	0	0	0	0	0	0	0	0	3
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0									0
Assault	2	0	0	4									6
Aggravated Assault	0	0	0	0									0
Assault Family Vio	0	0	0	2									2
Burg Building	0	1	0	1									2
Burg Business	0	0	0	0									0
Burg Habitation	3	1	1	0									5
Burg Vehicle	5	6	8	15									34
Deadly Conduct	0	0	0	0									0
Homicide	0	0	0	0									0
Indecency W/Child	0	0	0	0									0
Injury to Child	0	0	1	0									1
Robbery Business	0	0	0	0									0
Robbery Individual	0	1	1	0									2
Sexual Assault	1	0	0	1									2
Theft	16	10	8	20									54
Theft Motor Vehicle	1	0	0	0									1
VPO	0	0	0	1									1

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

FROM THE CHIEF

May 11-17, 2014 is National Police Memorial Week. National Police Week honors those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. On Tuesday, May 13, 2014, the Windcrest Police Department will honor two of its own, Deputy Chief John Paul Frisco and Officer Joseph Partee Marshall.

During this week, we will also honor the men and women of the Windcrest Police Department who, on each and everyday wake up and prepare themselves for work...without hesitation, knowing very well that they may not make it back to their families. Without Hesitation, ready to give their lives for your protection...Selfless Service to the City of Windcrest.

What is the "Thin Blue Line"? The top section of black represents the good in our society. The bottom section of black represents the bad in our society. The center, blue section represents the "Thin Blue Line". The barrier between a civilized society and pure anarchy, between order and complete chaos, between respect for decency and lawlessness. This Thin Blue Line represents your Windcrest Police Department!



On May 13th please take time to join us at 10:00 am at Windcrest City Hall to honor the memory of our two fallen officers. Take time to say thank you to the officers that are here now, ready to give everything just for you!

A.O. Ballew
Chief of Police



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER



A.O. "Al" Ballew
Chief of Police

May 19, 2014
Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS

Apr. 2014

1. Extracted 24 tree stumps located in Green Space and Parks.
2. Repaired Faircrest Alley. Scraped and put down rock material to smooth out alley.
3. Replaced more Facia board at civic center.
4. Power washed concrete flume and sidewalks at Takas Park pond.
5. Took out brick walk way area at Civic Center. Replaced with concrete and made wider for easier wheel chair access.
6. Dug up entire garden area at City Hall by Post Office entrance and replaced with fresh soil and flowers.

Windcrest Public Works

Monthly Report

Apr. 2014

Fiscal YTD

2013-2014

Duties: Apr. 2014

Hours

Hours

1. Pool Maintenance	44	128
2. Facility Repair / Maintenance	108	522
3. Landscaping	286	1158
4. Job Education	0	8
5. Restrooms/ Park Trash	42	206
6. Pot Holes/ Alley Repair	248	380
7. Weed Spraying	16	42
8. Mowing/ Edging	150	410
9. Street Sweep	128	704
10. Watering City	42	282

	Hours	Hours
11. Tree Trimming and Chipping	120	438
12. Car Wash	0	0
13. Yard Clean up	30	180
14. Signage Replacement & Repair	64	184
15. Clean and repair Equipment	30	130
16. Mechanic	160	736
17. Miscellaneous	24	133
18. Painting Curbs / City	0	20
19. Overtime	48	128
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	36	208
26. Christmas Tear-down	0	264
27. Christmas Set-up	0	563
28. Building of Storage	0	0
29. Pick Trash/ City Wide	152	492
TOTAL HOURS WORKED	1,848	9,164



WINDCREST TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 04.07.14 / 04.21.14.
2. Posted agenda for the Windcrest Economic Development Corporation meeting 04.10.14.
3. Prepared/posted agenda and attended Citizen Code Committee Meetings 04.02.14 / 04.23.14.
4. Prepared/posted agenda and attended Master Plan Review Committee Workshops on 04.16 / 17 / 19.14.
5. Prepared/posted agenda and attended Parks & Recreation meeting 04.22.14.
6. Prepared City Secretary and Court articles for City newsletter.
7. Attended and assisted with court on 04.01,08 & 15.14
8. Attended Texas Certified Municipal Clerk Seminar on Records Management / HR Practices in McAllen.
9. Attended Texas Municipal Court Clerk Association Seminar in South Padre.
10. Prepared Court and Admin Budget for FY 2014/2015.
11. Open Records filled....
 - a. 33 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Request for vendor invoices
 - c. 3 Requests for Cash Receipts.
12. Civic Center Rentals
 - a. 12 Civic Organizations
 - b. 3 Resident Events
 - c. 1 City Events / Meetings

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

May 01, 2014

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)

APRIL 2014 OPEN RECORDS REPORT

1	MARION LISKA	POLICE REPORT
2	HAROLD SIMS	POLICE REPORT
3	HAROLD SIMS	POLICE REPORT
4	DAVID GUTIERREZ	FIRE REPORT
5	ENSEARCH EXPRESS	ACCIDENT REPORT
6	THAT'S THE TICKET	DSC LIST
7	COMEDY DRIVING	DSC LIST
8	FUNNYBONE DRIVING	DSC LIST
9	ANTHONY BURCH	ACCIDENT REPORT
10	ENSEARCH EXPRESS	ACCIDENT REPORT
11	JANIE RUBIO	POLICE REPORT
12	LUCY PEREZ	PERMITS
13	WILLIAM MOORE	POLICE REPORT
14	JOHN PROPES	POLICE REPORT
15	BRENDA ESCOBEDO	COURT DISPOSITION
16	JULIE GARZA	POLICE REPORT
17	MIGUEL CHAVEZ	ACCIDENT REPORT
18	LEXIS NEXIS	ACCIDENT REPORT
19	LEXIS NEXIS	ACCIDENT REPORT
20	LEXIS NEXIS	ACCIDENT REPORT
21	LEXIS NEXIS	ACCIDENT REPORT
22	MICHELLE HENSON	ACCIDENT REPORT
23	JUAN RAMIREZ	ACCIDENT REPORT
24	DARYLL NELSON	POLICE REPORT
25	JUSTIN PLEASANT	ACCIDENT REPORT
26	TERINA HEEDUM	POLICE REPORT
27	RANDY GOTTHARDT	FIRE REPORT
28	CAROLYN FLEETWOOD	POLICE REPORT
29	CAROLYN FLEETWOOD	POLICE REPORT
30	DANIELLE SPADE	POLICE REPORT
31	GARY KING	VENDOR INVOICES
32	GARY KING	CASH RECEIPTS
33	GARY KING	CASH RECEIPTS
34	GARY KING	CASH RECEIPTS

TOTALS	POLICE REPORTS	12
	FIRE REPORTS	2
	ACCIDENT REPORTS	11
	CITY INFO/PERMITS	5
	COURT	4

APRIL 2014 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
04.02.14	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	NO	NO
04.05.14	MRIBEL REYES	EMPLOYEE	FAMILY FUNCTION	11A-9P	NO	NO
04.08.14	OPTIMIST CLUB	CIVIC	MTG	9:30A-11A	NO	NO
04.08.14	LIONS CLUB	CIVIC	MTG	6P-9P	YES	NO
04.10.14	WINDCREST PD	PD	TRNG	8A-6P	NO	NO
04.11.14	CERT	CIVIC	TRNG	4P-6P	NO	NO
04.12.14	CERT	CIVIC	TRNG	8-5P	YES	NO
04.13.14	CERT	CIVIC	TRNG	8-5P	YES	NO
04.15.14	AMY WINN LITLE LEAGUE	CIVIC	MTG	6P-9P	NO	NO
04.17.14	GOURMET CLUB	CIVIC	MTG	8A-1P	NO	NO
04.20.14	STEVEN BROCKMAN	RESIDENT	BDAY	5P-9P	NO	NO
04.22.14	LIONS CLUB	CIVIC	MTG	6-9P	YES	NO
04.23.14	WOMENS CLUB	CIVIC	MTG	9A-11	YES	NO
04.24.14	AMY WINN LITLE LEAGUE	CIVIC	MTG	6-9P	NO	NO
04.26.14	CYNTHIA ESCOBEDO	RESIDENT	BABY SHOWER	12-4P	NO	NO
1/4/1900	WPD	CITY	TRNG	9A-3P	YES	NO
04.27.14	DIANNE HENDERSON	RESIDENT	FAMILY FUNCTION	4P-8P	NO	NO
04.28.14	BEXAR CO ELECTIONS	BEXAR CO	ELECTIONS	8A-8P	NO	NO
04.29.14	BEXAR CO ELECTIONS	BEXAR CO	ELECTIONS	8A-9P	NO	NO
04.30.14	BEXAR CO ELECTIONS	BEXAR CO	ELECTIONS	8A-9P	NO	NO
04.30.14	ARTS AND CRAFTS	CIVIC	MTG	9A-11A	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539	491	866	693							0
Fines Paid	23	16	8	18	27	47	11							0
Bond Forfeiture	0	0	0	0	0	0	0							0
Not Guilty	50	47	25	27	27	36	44							0
Guilty	196	167	128	107	192	316	190							0
Dismissed	89	120	73	69	119	138	141							0
Compliance Dismissals	41	43	31	38	60	71	55							0
Defensive Driving	34	31	19	22	15	27	22							0
Deferred Disposition	64	71	68	55	59	50	61							0
Insurance	2	4	7	4	5	8	3							0
Orders for Community Svc.	9	4	0	1	0	1	0							0
Appeals	0	0	0	0	0	0	0							0
TOTAL CASES HEARD	508	503	359	341	504	694	527							0
Failure to Appear/Warrants	455	236	283	301	150	358	361							0
Warrant Officer Fine/Fee Collected	\$30,632.63	\$16,260.50	\$10,307.00	\$23,033.87	\$53,103.53	\$47,032.30	\$21,385.84							0
Warrant Officer Activity	226	106	60	141	285	262	153							0
													0	0
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52	\$ 58,446.63	\$46,898.02							
State Fees	\$ 23,675.80	\$ 24,929.85	\$ 16,312.55	\$ 14,365.86	\$ 19,632.99	\$ 26,035.83	\$ 17,434.44							
City Share of State Fees (10%)	\$ 2,367.58	\$ 2,492.99	\$ 1,631.26	\$ 1,436.59	\$ 1,963.30	\$ 2,603.59	\$ 1,744.00							
Court Technology Fund	\$ 1,382.61	\$ 1,474.74	\$ 854.44	\$ 843.22	\$ 1,203.83	\$ 1,788.21	\$ 1,114.78							
Court Building Security Fund	\$ 1,036.95	\$ 1,106.08	\$ 640.82	\$ 632.39	\$ 902.88	\$ 1,341.14	\$ 836.06							
Fee to Omni/State	\$ 2,249.32	\$ 4,447.22	\$ 1,720.68	\$ 2,115.15	\$ 4,282.12	\$ 5,992.77	\$ 3,177.16							
Linebarger Fees	\$ 2,469.85	\$ 1,207.72	\$ 802.80	\$ 2,080.17	\$ 6,028.97	\$ 9,616.88	\$ 1,980.11							
TOTAL CITY REVENUE	\$ 47,486.80	\$52,782.76	\$25,514.16	\$37,148.89	\$49,859.82	\$61,050.22	\$48,642.02							\$47,184.00
PRIOR Years Total Collections	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 48,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,289.94	\$ 38,415.44	\$ 32,102.54	\$ 433,620.83	\$ 43,362.08

Warrant Officer Fine/Fee Collected	\$ 17,546.57	\$ 14,935.87	\$ 13,991.81	\$ 17,128.17	\$ 48,992.94	\$ 30,814.91	\$ 21,571.01	\$ 21,596.97	\$ 26,300.25	\$ 26,265.67	\$ 23,869.06	\$ 27,315.50	\$ 290,328.73	\$ 29,032.87
Warrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149	128	1,957	196

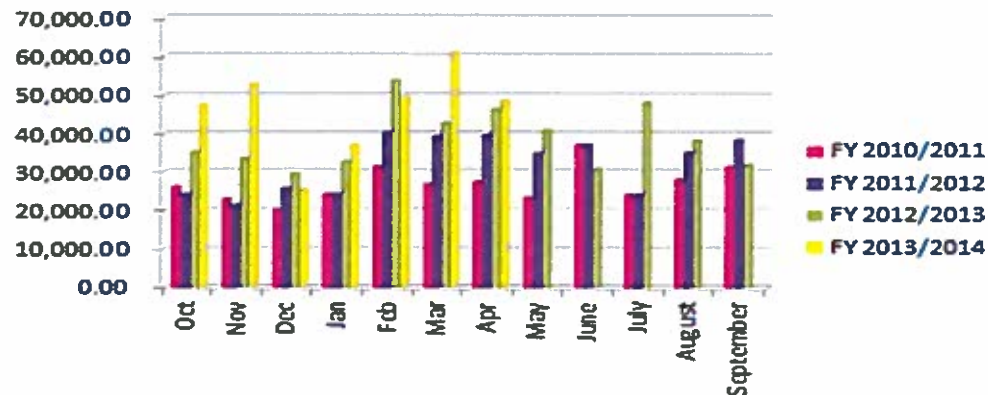
Persons Arrested (Held in WCPD)	18	10	4	11	21	26							64
Persons Incarcerated (HELD IN GC)	4	6	1	1	6	4							18
Cost of Incarceration		1750	350	500	2050								4650

(October 12 - Sept. 13)

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

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

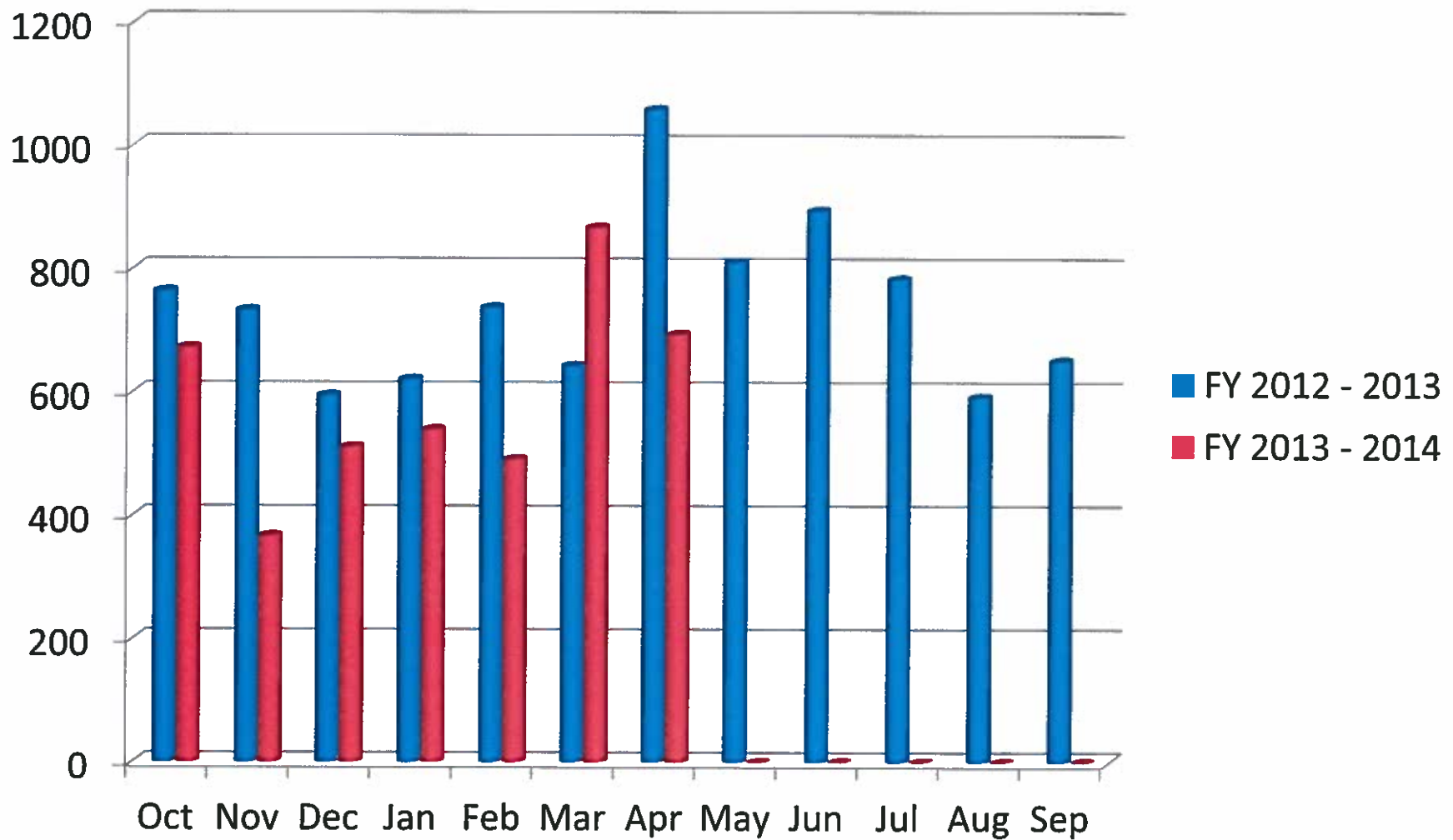


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CASES FILED

FY 2012/2013 vs. FY 2013/2014

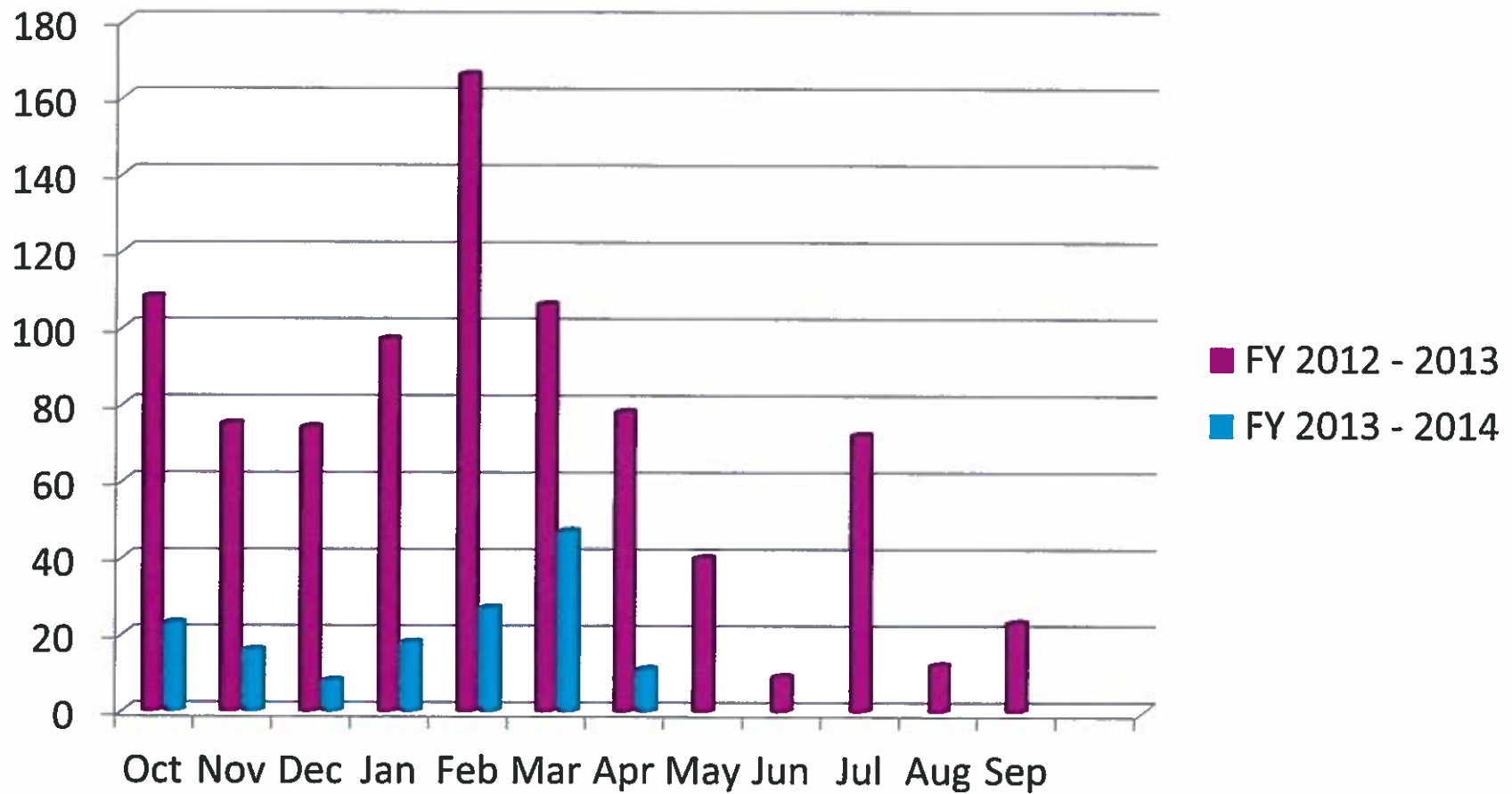
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

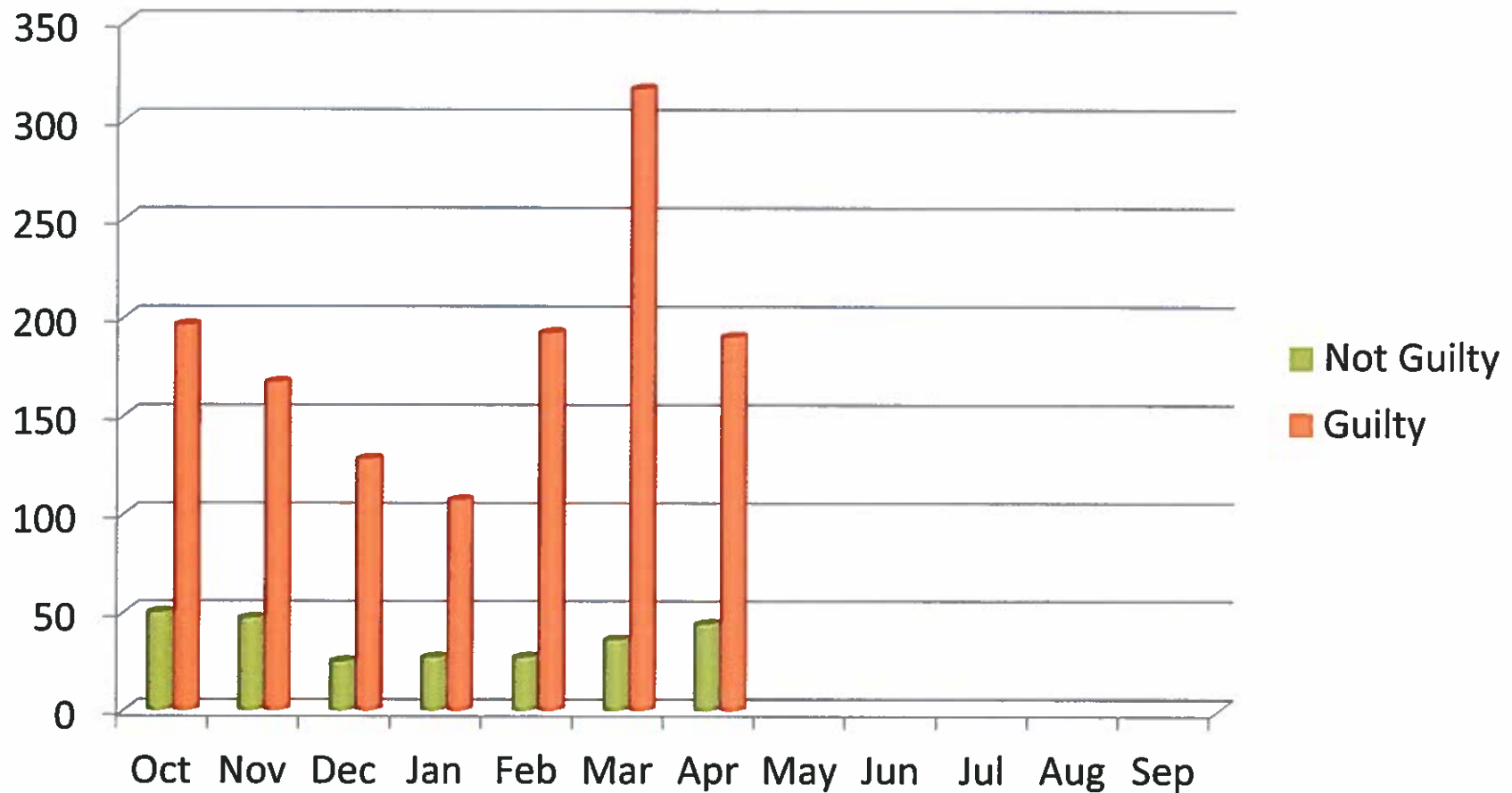
FY 2012/2013 vs. FY 2013/2014

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



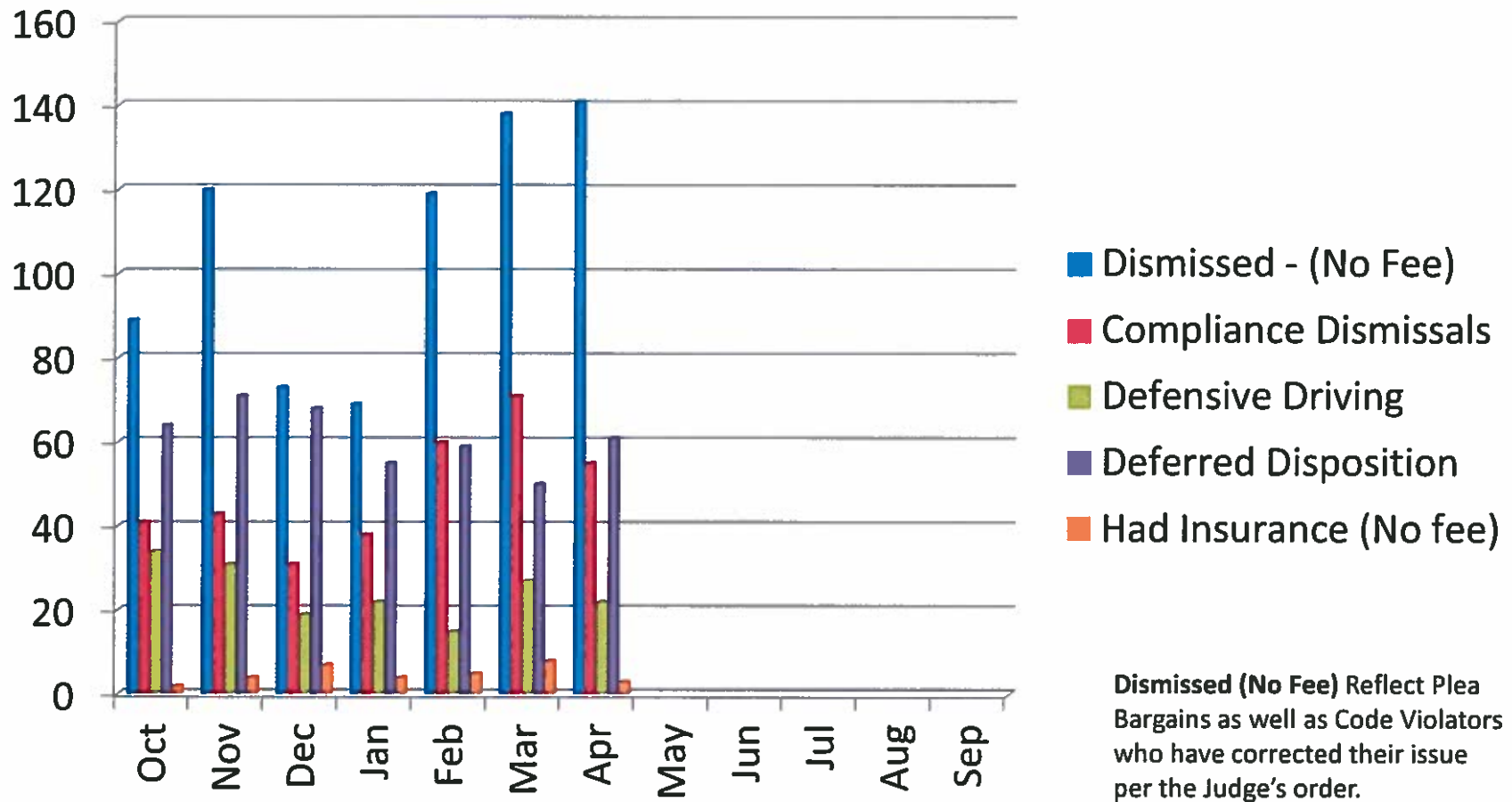
NOT GUILTY / GUILTY

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



DISMISSALS

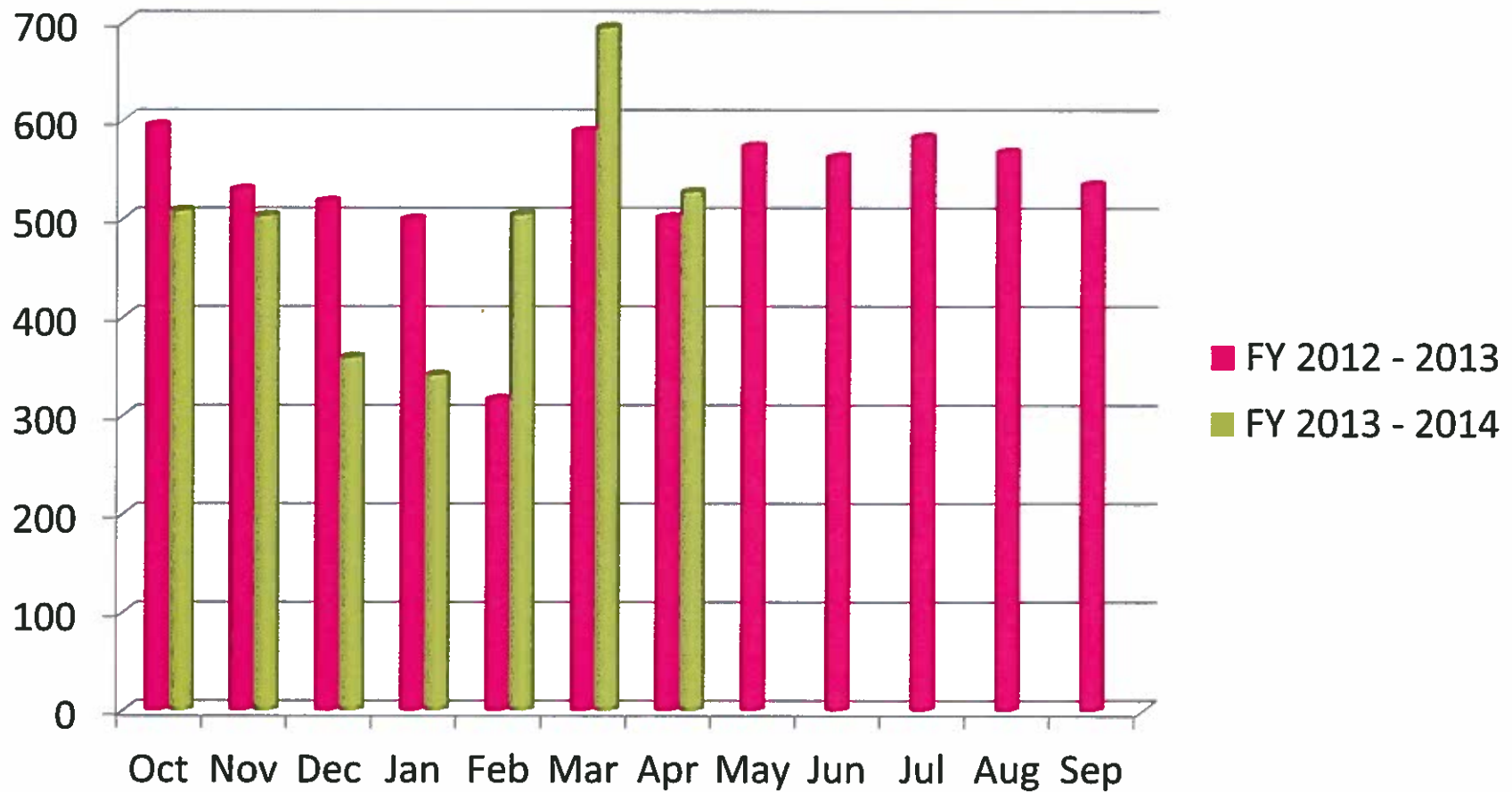
(Numbers only, not \$ amounts)



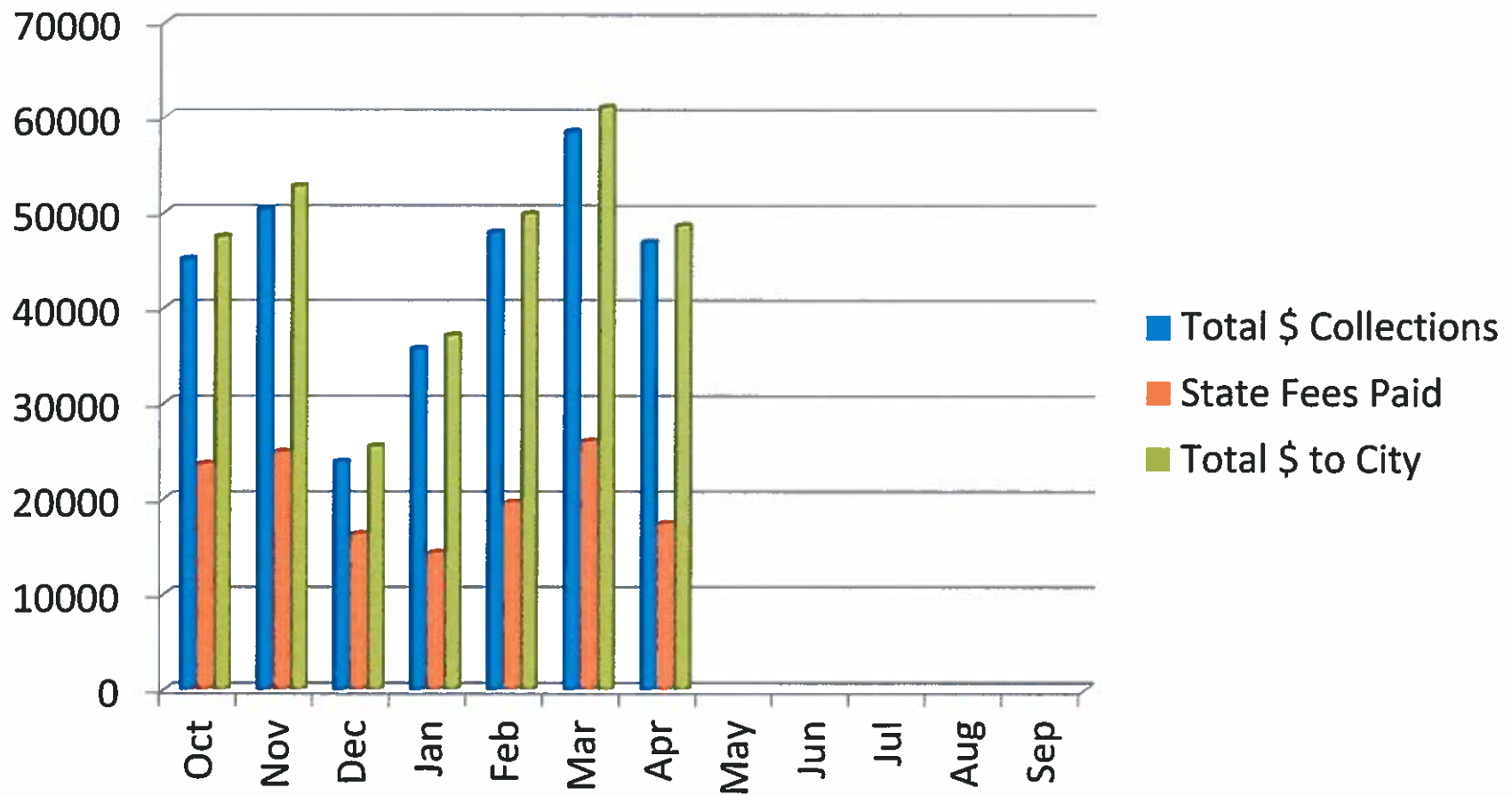
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

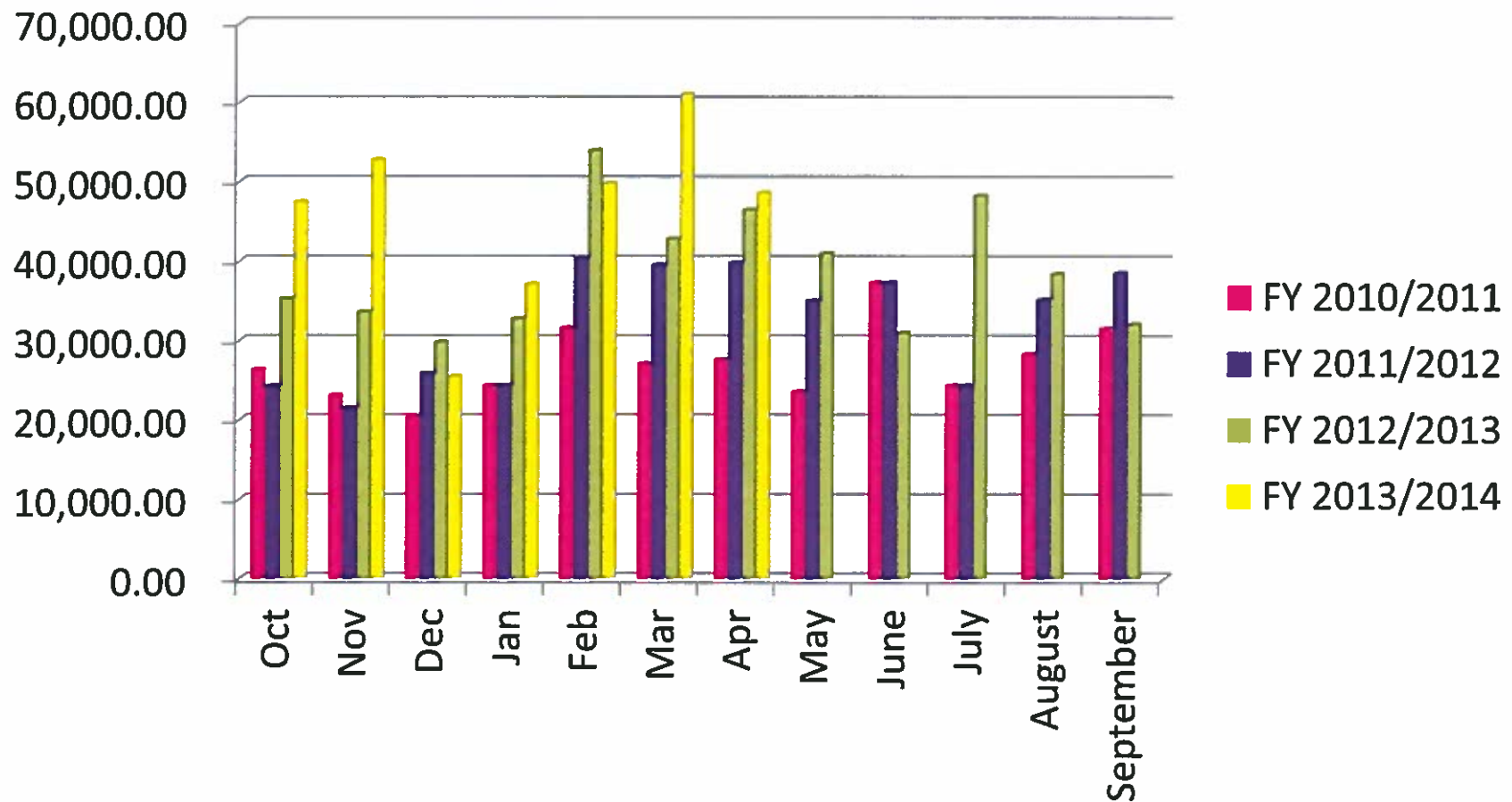


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

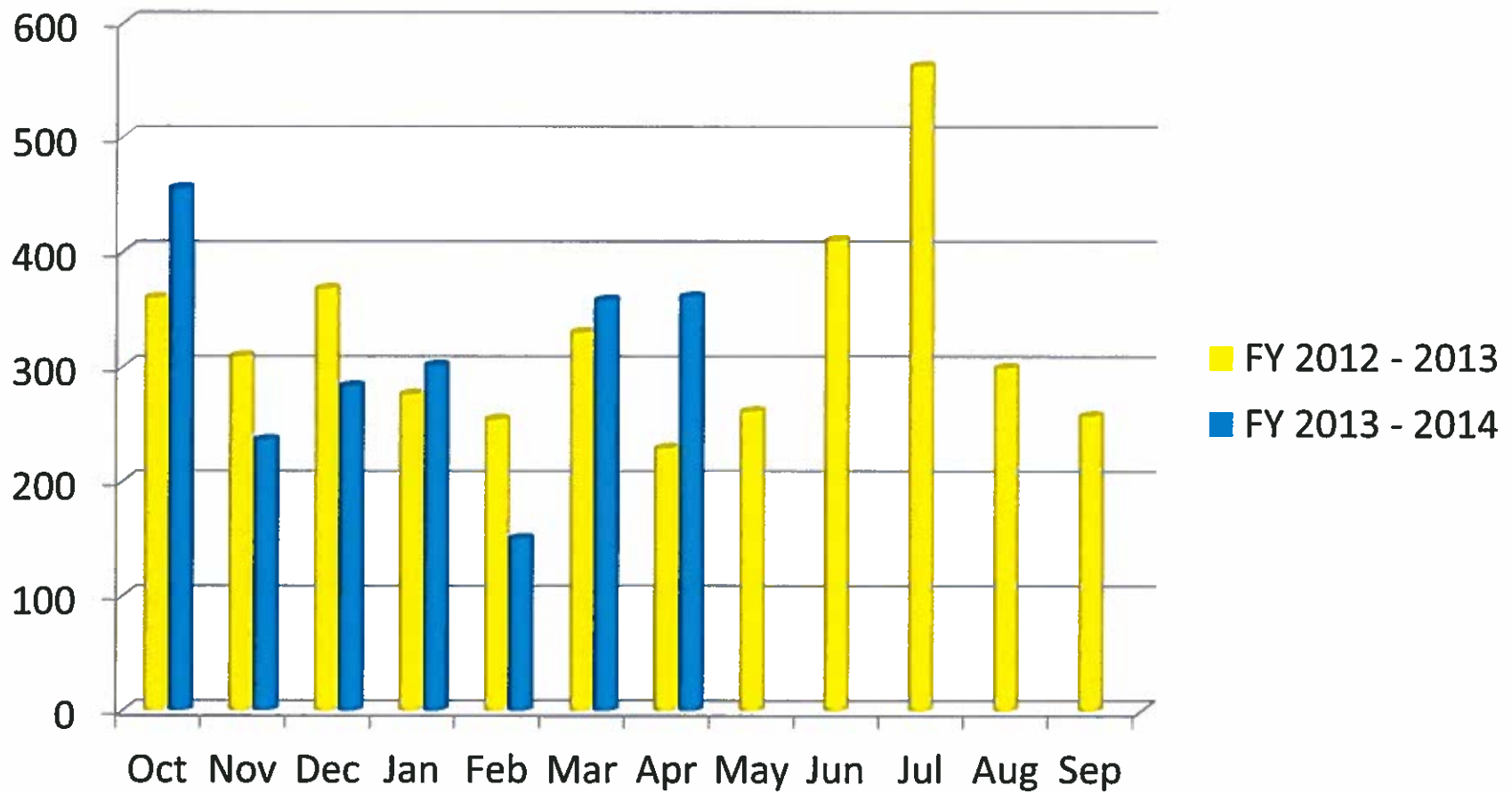
(4 year comparison)



FTA WARRANTS ISSUED

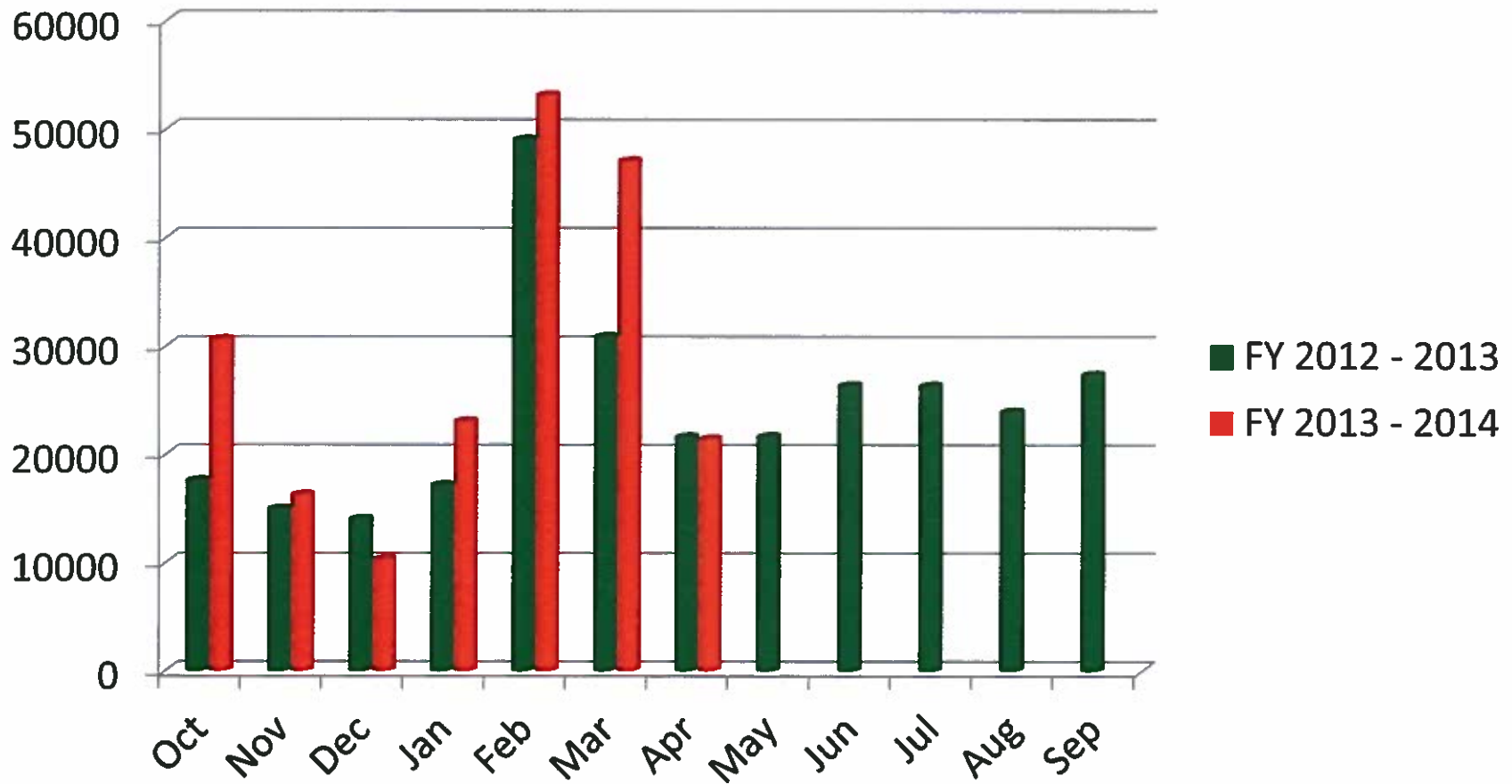
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2012 – 2013 vs FY 2013 – 2014)



Apr-14

CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	#	WARR	ARR
73338	GEORGE, CHARRISE	DEF CONTACTED, PAID	BOND	\$ 50.00	1	1	
E38069	CASTILLEIA, SEAN	DEF CONTACTED, CAME IN	BOND	\$ 100.00	2	1	
E38088	THORNTON, ROBERT	DEF CONTACTED, PAID	FINE	\$ 454.00	3	2	
E16386	CLEMENT, PHILIP	DEF HELD @ WPD	BOND	\$ 500.00	4	5	1
E26051	MITCHELL, DWAYNE	DEF HELD @ WPD	BOND	\$ 300.00	5	3	1
E34530	SHAIKYLA, MUIRRAY	DEF HELD @ WPD	BOND	\$ 300.00	6	3	
71999	HERNANDEZ-COMACHO, LUIS	DEF RAN, PAID	FINE	\$ 608.40	7	3	
E39063	STITES, KEVIN LEE	DEF CONTACTED, MCAME IN	BOND	\$ 300.00	10	5	
E34128	HOLSTON, TYLER	DEF CONTACTED, PAID	FINE	\$ 850.30	11	3	
71815	HARVEY, CASANDRA	DEF CONTACTED, CAME IN	FINE	\$ 616.20	12	2	
E65678A	MABRY, LAWRENCE	DEF CAME IN, PAID	FINE	\$ 465.40	13	2	
58366	GADSON, JOSEPH	DEF HELD @ WPD	BOND	\$ 800.00	14	4	
E35249	BURAS, TRISTAN	DEEF CONTACTED, PAID O/L	FINE	\$ 527.90	15	2	
69678	BLANCAS, BLANCA	DEF CONTACTED, PAID	FINE	\$ 244.40	16	1	
13411	BROWN-GUNN, DORION	DEF CONTACTED, PAID	FINE	\$ 1,479.40	17	6	
73400	CORTEZ, REYNALDO	DEF HELD @ WPD	BOND	\$ 300.00	18	3	1
72873	WILSON, SCOTT	DEF CONTACTED, PAID	FINE	\$ 850.00	19	4	
E37154	NEGRETE, JAIME	DEF CONTACTED, CAME IN	BOND	\$ 400.00	20	4	
69337A	FOX, TERRY	DEF HELD @ WPD	BOND	\$ 200.00	21	2	1
36048	HARDEMAN, ROSE	DEF HELD @ WPD	BOND	\$ 200.00	22	2	1
64182	MUNIZ, NANCY	DEF CONTACTED, PAID	FINE	\$ 934.70	23	3	
E35055	HARRIS, FLOYD	DEF HELD @ WPD	BOND	\$ 300.00	24	3	1
68391	SHEFFIELD, NICOLE	DEF CONTACTED, PAID O/L	FINE	\$ 479.70	25	1	
e36023	ramirez, genevie	def contacted, paid	BOND	\$ 300.00	26	3	
72834	LAFOND, SHAQUILLE	DEF HELD @ WPD	BOND	\$ 300.00	27	3	1
E392264	VALDIVINOS, DENNY	DEFC ONTACTED, PAID	BOND	\$ 200.00	28	2	
63000	ROMERO, RICHARD	DEF PICKED UP BY PATROL	JAILED	\$ -	29	8	1
72864	GARISON, BENJAMMI	DEF CONTACTED, CAME IN	FINE	\$ 189.00	30	1	
58555	BAZEMORE, SONIA	DEF CONTACTED, PAID	FINE	\$ 468.00	31	1	
E36033	GUITIREZ, INDIA	DEF HELD @ WPD	BOND	\$ 400.00	32	4	1
E39122	ALVAREZ, PALACIOS	DEF HELD @ WPD	BOND	\$ 200.00	33	2	
E37814	GONZALEZ, STEPHANIE	DEF HELD @ WPD	BOND	\$ 300.00	34	3	1
E36033	INDIA, LAUREN	DEF HELD @ WPD	BOND	\$ 400.00	35	4	1
E36575	KING, AMUNIQUE	DEF HELD @ WPD	BOND	\$ 200.00	36	2	1
69749A	LANIER, M LESLIE	DEF CINTACTED, CAME IN	FINE	\$ 549.90	37	2	
E13406	MILLER, LORIN	DEF CONTACTED, PAID	FINE	\$ 161.40	38	1	
61356	TORRES, MARK	DEF HELD @ WPD	FINE	\$ 322.00	39	2	1
E36053	MORA, JUAN	DEF HELD @ WPD	BOND	\$ 300.00	40	3	1
E37754	BROOKS, TIMOTHY	DEF HELD @ WPD	BOND	\$ 200.00	41	2	1
58880	HANSEN, COREY	DEF CONTACTED, PAID	FINE	\$ 188.50	42	1	
4008	SAMPSON, TIANDRA	DEF CONTACTED, PAIDQ	FINE	\$ 176.67	43	1	
54845	SPILLMAN, EDDIE	DEF CONTACTED, PAID O/L	FINE	\$ 829.40	4	3	
E37772	QUIROZ, PATSY	DEF CONTACTED, PAID	BOND	\$ 300.00	45	3	
E37725	ROMAN, ANTHONY	DEF CONTACTED, PAID	BOND	\$ 300.00	46	3	
68136	MICHAEL, RALPH	DEF HELD @ WPD	BOND	\$ 200.00	47	2	1
E31890	GUARDO, RACHEL	DEF CONTACTED, CAME IN	BOND	\$ 200.00	48	2	

72111	NWWOKO, PATRICIA	DEF CONTACTED, PAID	FINE	\$	832.00	49	3	
E37771	JIMENEZ, NICHOLAS	DEF CONTACTED, PAID	BOND	\$	115.00	50	2	
66059	DUFFEK, JEREMY	DEF RAN @ WORK	FINE	\$	797.00	51	4	
71527	COPPOCK, CLAY	DEF CONTACTED, PAID	BOND	\$	500.00	52	5	
72633	YAHYA, ZEESHAN	DEF CONTACTED, PAID	FINE	\$	202.67	53	1	
73670	SOLIS, ROXANNA	DEF HELD @ WPD	BOND	\$	300.00	54	3	
33698	GOMEZ, RAMON	DEF CAME IN, PAID	FINE	\$	172.90	55	1	
E37793	POOL, JAYME	DEF CONTACTED, PAID O/L	FINE	\$	521.00	56	1	
70139	BARRIENTES, JOSE	DEF HELD @ WPD	JAILES	\$	-	57	10	1
					\$21,385.84		153	17

CASES WRK	TOTAL ARRESTED	TOTAL JAILED
153	17	2
2014	21385.84	
2013	\$ 21,571.01	\$ 21,596.97 \$ 26,300.25
1ST	\$ 57,199.50	
2ND	\$ 123,169.40	
3RD	\$ 21,385.84	
4TH		
TOTAL	\$ 201,754.74	

JLD

1

2

21385.84
69468.23



WINDCREST

TEXAS

Building Services/Health/Post Office Reports for the month of April 2014

Highlights

Alarm Permits:

1. Continue to update alarm renewal notices.

Assistant City Secretary:

1. Attended the Parks and Recreation meeting on April 9, 2014
2. Attended the Windcrest Economic Development Corporation meeting on April 10, 2014
3. Posted the Master Plan Notice on April 11, 2014

Commercial Permit Highlights April 2014:

1. Met with representatives from CPS Energy and city staff to discuss electrical rehab work that will take place on the east side of the City.
2. Met with Joeris Construction representatives to discuss the first pre pour for the new addition at Windcrest Elementary. Joeris Construction poured concrete for the new library on April 30, 2014.
3. Cencor Realty Services picked up the interior demolition and utilities permit for the old Frost Bank building located 8202 IH 35 N.
4. Roger Ramirez obtained a utility permit for AT&T to place new fiber optic cable aerial on existing poles from the corner of Walzem and Windway to 8201 Roughrider.
5. S&S Cable obtained a utility permit for AT&T to trench in the rear of properties 9101-9117 Bonny Brook to place new cable and to perform aerial work in the alley between Winfield Circle and Windrock Dr.
6. Bexar County Water and Improvement District #10 obtained a utility permit for Alpha Construction to repair streets that had been affected by the Water District.
7. Big State Electrical obtained an electrical permit for 1 Fanatical Place for a Work-With CPS Energy dis-connect/re-connect with 3 switchboards.
8. Allgood Electric obtained an electrical permit to add and relocate outlets for Sweet Karma cupcakes located at 4938 Windsor Hill.
9. NB Electric obtained an electrical permit to inspect for service to be turned on at 8100 Roughrider #200.
10. DeWinne Electric obtained an electrical permit for electrical repairs at 8213 Roughrider.
11. Mission Asphalt obtained a permit to remove/replace broken sidewalk, install a ADA complaint sidewalk ramp and to apply overlay to the asphalt at Well Med located at 8101 Roughrider.
12. Wills Plumbing obtained a plumbing to replace 3 plumbing fixtures at Sweet Karma Cupcakes located at 4938 Windsor Hill.

Building Services/Health/Post Office Reports for the month of April 2014

Certificate of Occupancy:

1. Certificate of Occupancy application was received from Sound Holdings, LLC to be located at 4952 Windsor Hill, #203

Newsletter & Events:

1. Attended Newsletter Committee meetings on April 2nd & 9th to prepare for the May newsletter.
2. Collect, edit and send newsletter articles to Neighborhood News.
3. Attended Firemen's Picnic Progress meetings on April 11th & 24th.
4. Met with Melanie Cawthon and WPD staff for a wrap up meeting regarding Fiesta Especial on April 30th.

Goals

1. Follow up and update expired Business registrations, Food Permits and Certificate of Occupancy.

Summary

A total of 66 permits were issued for the month with permit fees totaling \$4,588.95 plus \$75.00 in re-inspection fees and \$100.00 for a certificate of occupancy applications for a total of \$4,763.95 for the month of April.

57 total permits issued for residential homes

9 total permits issued for commercial

BB Inspections performed 50 inspections for the month.

Health Report –

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

Post Office – Total sales for April 2014 that includes all postage stamps/meter postage and money order fees is \$68,780.07

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach

Date: 5/9/14

Heather Weidenbach, Asst. City Secretary/Permits

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

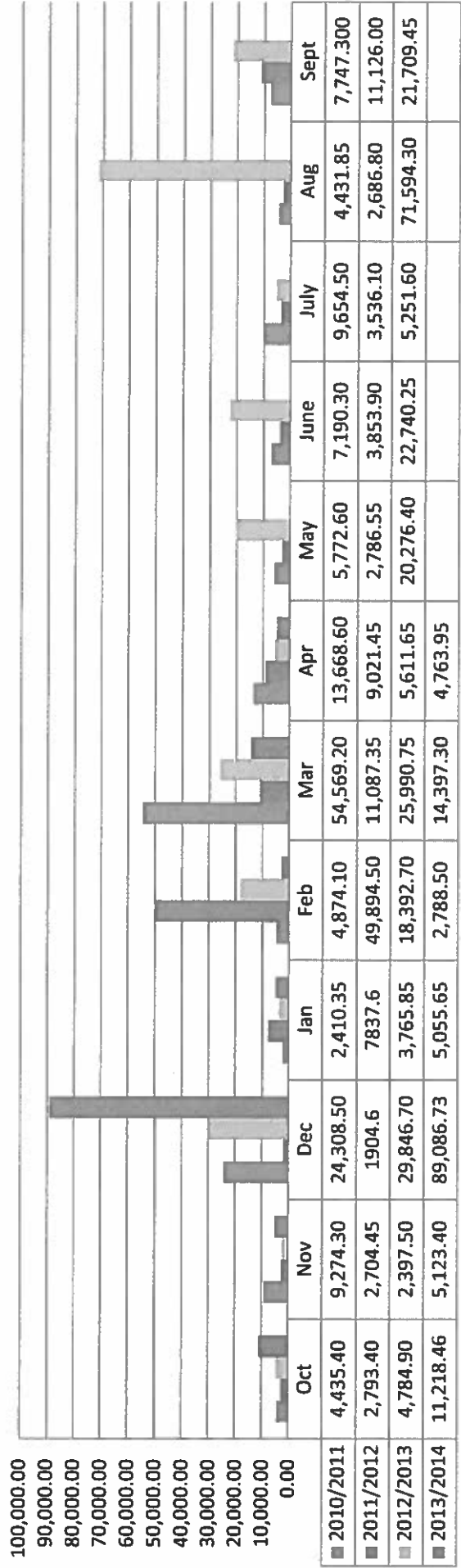
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95						132,433.99

Monthly Totals by Permit Fiscal Year 2013/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	
Mechanical	930.00	1,540.00	9,160.00	830.00	380.00	12,193.00	910.00						25,943.00
Plumbing	1,750.00	395.00	735.00	575.00	1,445.00	350.00	1,075.00						6,325.00
Electrical	2,593.46	463.90	1,328.45	412.15	345.00	90.00	606.85						5,839.81
Remodel	50.00	5.00	15.00	70.00	65.00	65.00	60.00						330.00
Commercial	0.00	0.00	68,829.03	0.00	0.00	0.00	0.00						68,829.03
Comm Rmdl	3,651.00	255.00	4,231.00	884.00	0.00	60.00	1,669.00						10,750.00
Signs	1,914.00	289.50	258.00	492.00	123.50	418.00	63.50						3,558.50
Pools	5.00	0.00	0.00	834.00	0.00	0.00	0.00						839.00
Fence	0.00	463.00	10.00	5.00	0.00	10.00	10.00						498.00
Irrigation	0.00	0.00	0.00	0.00	0.00	76.30	184.60						260.90
Roof	0.00	10.00	5.00	5.00	5.00	10.00	10.00						45.00
Roof Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Sprinkler/Fire	0.00	1,302.00	3,965.25	373.50	0.00	0.00	0.00						5,640.75
New Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Re-Insp Fee	225.00	300.00	450.00	375.00	225.00	825.00	75.00						2,475.00
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Cert of Occup	100.00	100.00	100.00	200.00	200.00	300.00	100.00						1,100.00
	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95						

Total Dollars of Building Permits Issued **Fiscal Year 2013-2014 Year to Date = \$132,433.99**



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

1. *China Rose:* Rags are to be kept in a sanitizer bucket of 110ppm Chlorine. Food items are not to be stacked on top of each other without adequate protection. The hot water heater had been turned off by a contractor (corrected).

2. *Starbuck's:* The food permit has been renewed.

3. *South Texas Farmers Market:* Inspected and approved.

4. *Institute of Chili (RACKSPACE):* The hot food line was less than the minimum required 135F. Clean the grease from the exhaust hood inside and outside of the unit.

5. *Rackspace Mobile Units:* Mobile units were advised that supplement refrigeration will be needed (dry ice or double bagged/panned wet ice will be required to maintain 41F or less cold temperatures).

6. *Thai Chalurn:* The food permit has not been renewed. Final Notice. The permit was renewed.

7. *Skateland:* The food permit has been renewed.

8. *Pizza Hut*: The salad bar items were found 50-60F. Items are to be changed out every two hours. Corrected.

9. *PHO HAI AN*: The metal racks in the walk in cooler need to be steam cleaned.

10. *Sweet Karma Cupcakes*: Kitchen was expanded and the store now produces cakes.

***FOOD HANDLER SANITATION TRAINING*:** One food handler-training class was held in April.

Robert Colunga WEDC Executive Director**WEDC Report for Month of April, 2014**

1. Beginning the construction meetings with In-n-Out Burger staff and contractors to coordinate construction and development of their first location in Bexar County.
2. Coordinating the demolition team of the Old Frost Bank Building
3. Final negotiations with some potential new businesses.
4. Working with potential buyers of the Red Tree Square property
5. Working on the WEDC Financial Investment Committee
6. Working on the final selection of a new staff employee with Colonel Alexander
7. Working with Rackspace on further development of their complex and utilization of their facilities.
8. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location.
9. Execution of San Dollar Pools for Storefront Program and completion of improvements.
10. B-3 Zoning and Coordination with prospective businesses
11. Working with New Burke's Outlet store in the Windcrest Park Centre
12. Windcrest Master Plan Committee agenda, workshops and meetings.
13. Planning and Zoning Agenda and assisting businesses with their questions and request.
14. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
15. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
16. Work with TXDOT on construction issues with the 35 expansion.
17. Working with NEISD on construction issues, communication with the WEDC and COW
18. Completed the replat of the Old Frost Bank Building into three separate lots.
19. Finalizing with Drury Inns on the new client for their location formerly Marie Calendars.
20. Working with Rackspace on future projects and development.
21. Working with Valcor properties on new business to be located in the Old Chuck E Cheese & Office Max locations.
22. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
23. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
24. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
25. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
26. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
27. Working on closing with developer on lot located on the 111 acres area.

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

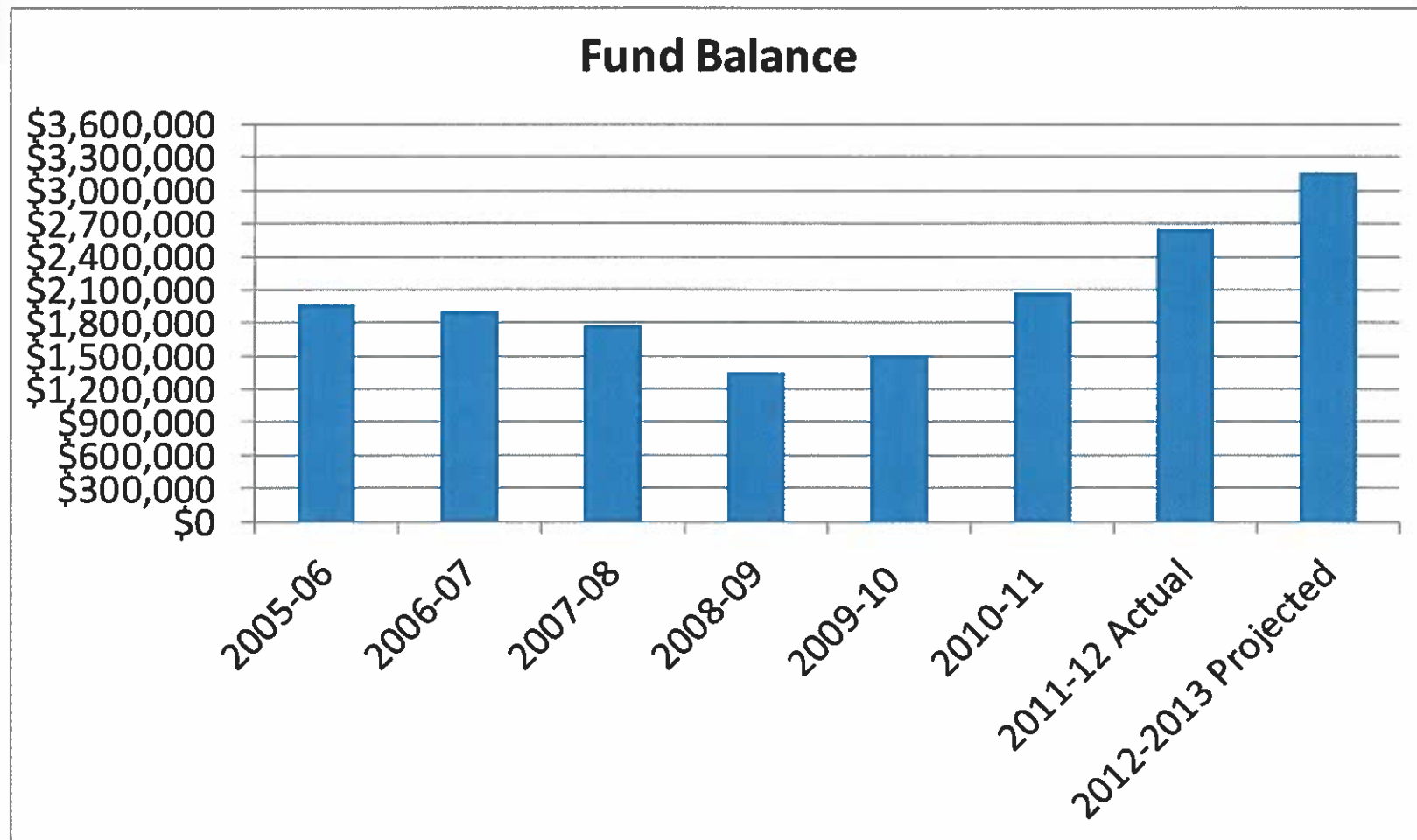
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WECDC



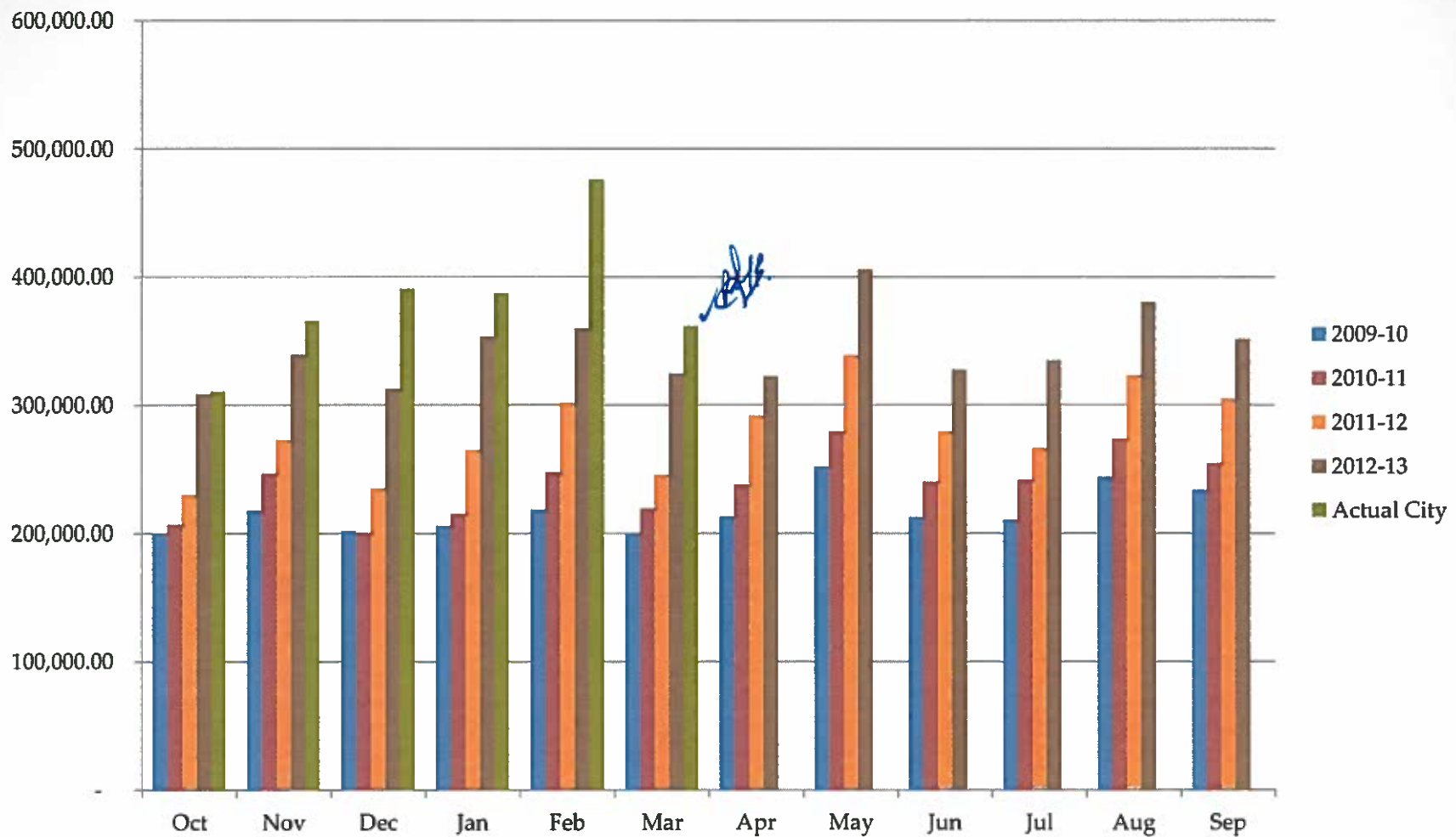
Wendy

Monthly Finance Report
March 2014

Wendy

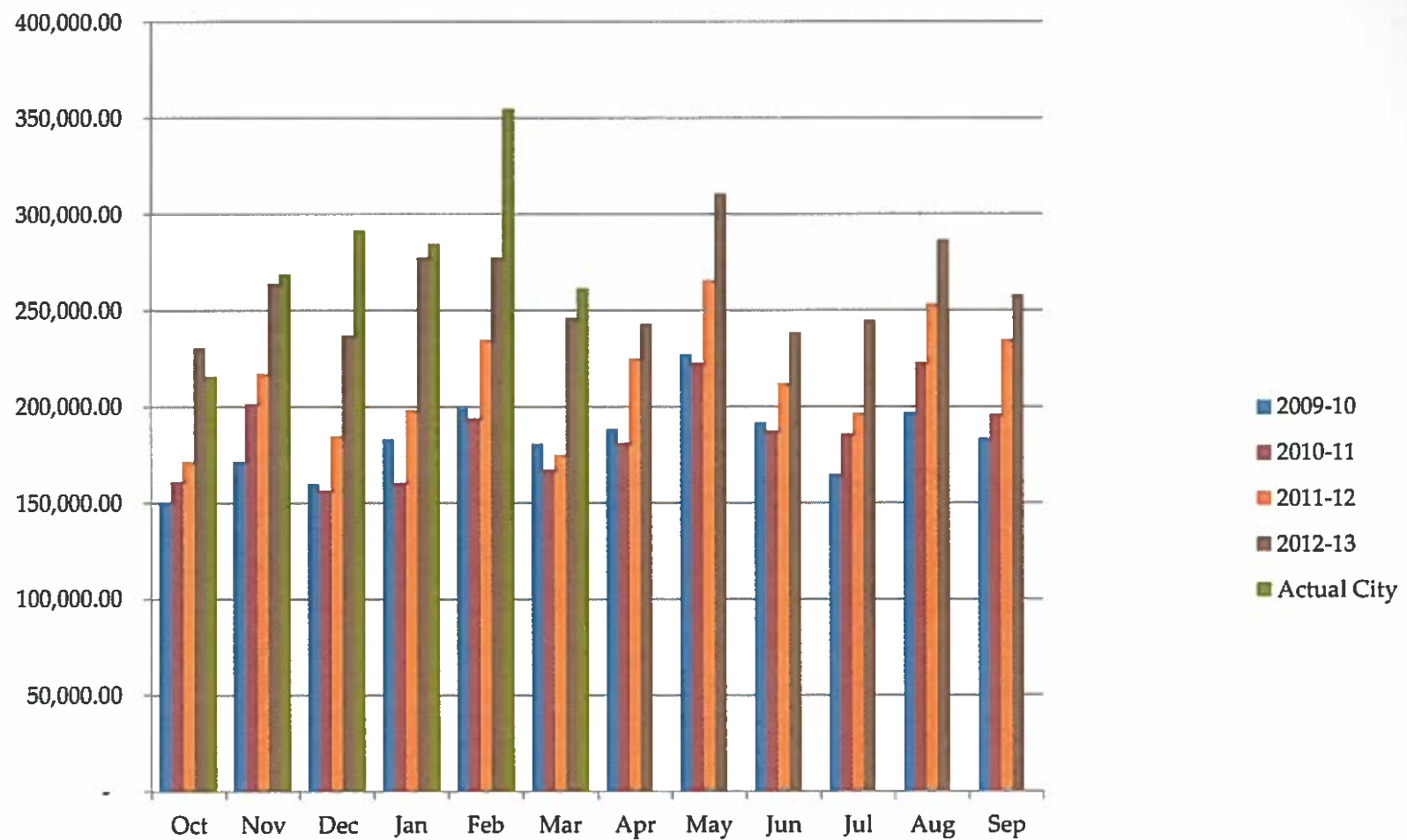


Monthly Finance Report
October 2013



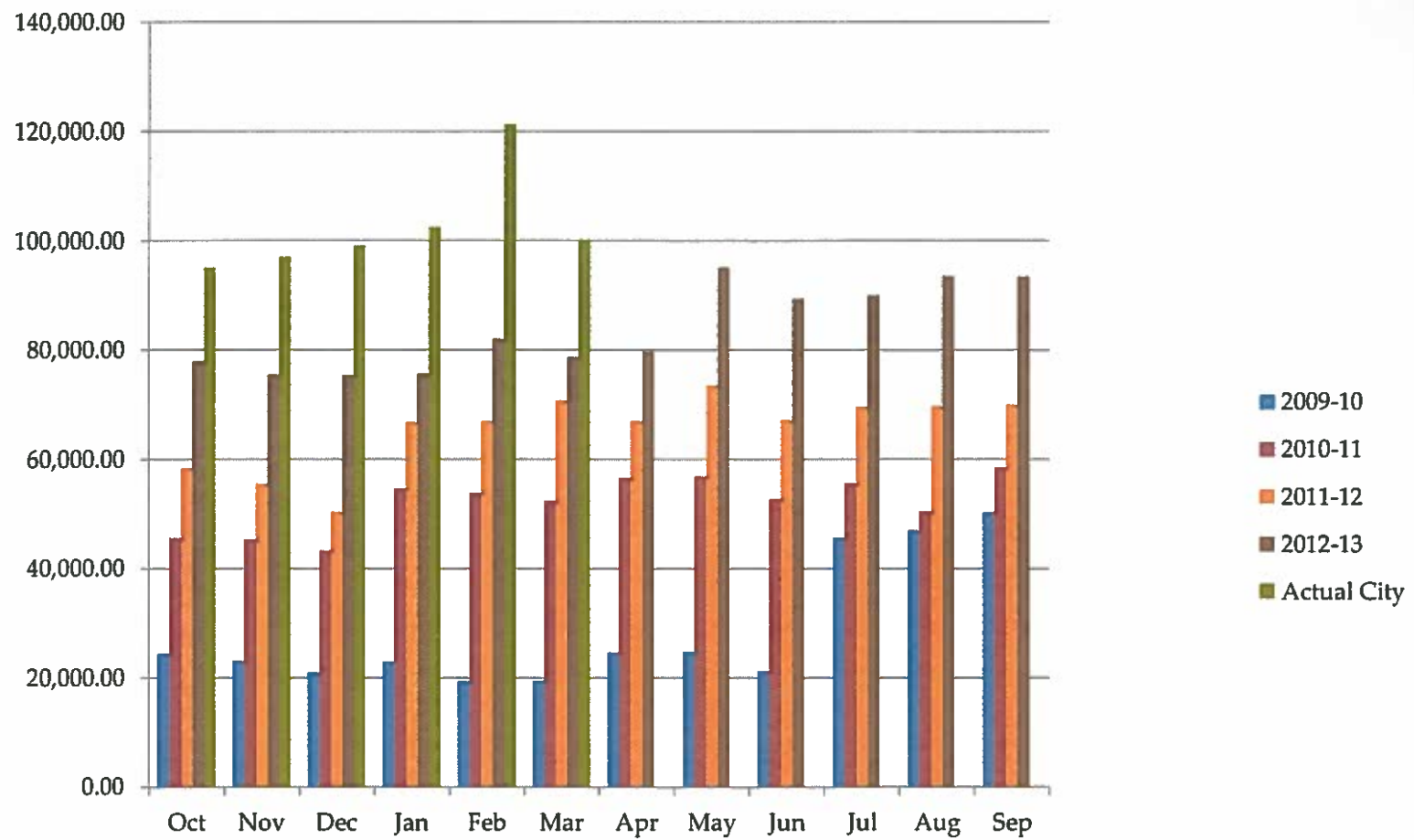
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 2,875,394.5 ✓	\$ 3,442,009.59 ✓	\$1,700,038.81 ✓
Garbage	\$391,372.15	\$334,553.91	\$157,305.07
Windcrest Animal Control Taskforce	\$4,266.67	\$0.00	\$(1,940.12)
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$1,757.04	\$22,000.00	\$26,106.64
School Crossing Guard	\$2,887.95	\$67.93	\$14,074.86
Police Donations	\$100.29	\$750.00	\$5,969.27
Asset Seizure - State	\$0.11	\$1,128.36	\$5,862.35
Police Education Training	\$2,065.90	\$1,961.65	\$5,058.66
Roosevelt Scholarship	\$0.18	\$0.00	\$4,092.73
Economic Development Corp	\$155,969.50 ✓	\$249,192.45 ✓	\$583,574.08 ✓
Court Technology	\$7,545.89	\$0.00	\$42,443.37
Court Building Security	\$5,659.37	\$40,165.98	\$31,706.69
Hotel / Motel Tax	\$63,919.76 ✓	\$22,291.35 ✓	\$121,022.52 ✓
Debt Service	\$324,939.79 ✓	\$8,027.00 ✓	\$0.06
WCCPD	\$199,214.42	\$177,177.84	\$127,450.23
Capital Projects - Streets	\$880,941.22 ✓	\$96,502.45 ✓	\$682,566.16 ✓
Pooled Cash			<u>\$1,357,205.60</u>
<u>Total Cash</u>			<u>\$4,862,883.82</u> ✓

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**Monthly Financial Report (MFR) as of
March 31, 2014**

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	\$	15,161
School Crossing Guard	\$	14,075
DARE	\$	-
Police Donations	\$	5,969
Asset Seizure Fund - State	\$	5,862
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,443
Court Building Security Fund	\$	31,707

March 31, 2014

3/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2014

This report covers 50.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 268,142	\$ 303,842	\$ 2,875,395	\$ 2,985,896	50.96%
Expenditures	\$ 385,453	\$ 421,130	\$ 3,442,010	\$ 2,393,126	52.31%
Net	\$ (117,311)	\$ (117,288)	\$ (566,615)	\$ 592,770	
Garbage Fund:					
Income	\$ 33,153	\$ 28,770	\$ 391,372	\$ 415,058	52.13%
Expenditures	\$ 66,235	\$ 15,833	\$ 334,554	\$ 438,190	37.33%
Net	\$ (33,082)	\$ 12,937	\$ 56,818	\$ (23,131)	
Debt Service Fund:					
Income	\$ -	\$ -	\$ 324,940	\$ 308,547	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 8,027	\$ 15,792	
Net	\$ -	\$ -	\$ 316,913	\$ 292,755	
Capital Projects Fund:					
Income	\$ 30,610	\$ 35,176	\$ 880,941	\$ 148,495	
Expenditures	\$ 6,329	\$ 5,469	\$ 96,502	\$ 92,198	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 24,281	\$ 29,707	\$ 784,439	\$ 56,297	
Total Funds:					
Income	\$ 331,905	\$ 367,788	\$ 4,472,648	\$ 3,857,996	
Expenditures	\$ 458,016	\$ 442,433	\$ 3,873,066	\$ 2,939,305	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (126,112)	\$ (74,644)	\$ 599,582	\$ 918,691	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 45,171	\$ 46,315	\$ 299,117	\$ 279,312	
EDC	\$ 45,250	\$ 46,416	\$ 298,748	\$ 285,471	
General Fund	\$ 181,001	\$ 185,665	\$ 1,194,990	\$ 1,141,885	
Ad Valorem Tax Offset	\$ 45,250	\$ 46,416	\$ 298,748	\$ 285,471	
For Street Maintenance	\$ 45,250	\$ 46,416	\$ 298,748	\$ 285,471	
Net Sales Tax	\$ 361,923	\$ 371,228	\$ 1,526,286	\$ 2,277,610	
Annexed Area to S.A.	\$ (100,216)	\$ (68,871)	\$ (615,242)	\$ (452,211)	

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 March 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,357,206	0.01%
General Fund Money Market	\$ 1,201,778	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
 Garbage Fund Checking	 \$ 17,102	 0.01%
Garbage Fund Money Market	\$ 99,771	0.01%
 Windcrest Animal Control Task Force	 \$ (1,940)	 0.01%
 Debt Service Fund	 \$ 0	 0.01%
 Capital Projects Street Fund	 \$ 24,011	 0.01%
 Hotel/Motel Occupancy Tax Fund	 \$ 121,023	 0.01%
 Windcrest Crime Control & Prevention Dist. Fund	 \$ 127,450	 0.01%
 Economic Development Corporation	 \$ 557,572	 0.01%
 Economic Development Corporation Escrow	 \$ 26,002	 0.01%
 Asset Forfeiture/Seizure Savings (Federal)	 \$ 347	 0.01%
 County Fire Contribution Savings	 \$ 15,161	 0.01%
 School Crossing Guard Savings	 \$ 14,075	 0.01%
 Dare Program Fund Savings	 \$ -	 0.01%
 Police Donation Savings	 \$ 5,969	 0.01%
 Asset Forfeiture/Seizure Savings (State)	 \$ 5,862	 0.01%
 Police Education/Training Savings	 \$ 5,059	 0.01%
 Roosevelt Scholarship Fund	 \$ 4,093	 0.01%
 Municipal Court Technology Fund	 \$ 42,443	 0.01%
 Municipal Court Building Security Fund	 \$ 31,707	 0.01%
Total - Frost National Bank	\$ 3,679,690	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 969,078	0.1590%
Texpool for Streets	\$ 10,243	0.1590%
Total TexPool	\$ 979,321	
TOTAL ALL FUNDS	\$ 4,862,884	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	3/31/2014
1	General Fund	269,387.96
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	969,078.26

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	415,612.68
01-1105	SAVINGS	1,201,778.12
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	269,387.96
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	13,092.83
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	40,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	261,345.52
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	2,851.67
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

3,095,121.68

TOTAL ASSETS

3,095,121.68

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	272.14
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	785.79
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(52,664.82)
01-2251	DEPENDENT DENTAL INSURANCE	4,152.75
01-2252	DEPENDENT VISION INSURANCE	948.20
01-2255	DEP HLTH/OPT LIFE PAYABLE	1,879.38
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	52.52
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	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	22,170.47
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	130.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	17.34
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	261,283.16
01-2411	BOND ESCROW	42,562.40
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	1,692.86
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	43.35
01-2416	A/P CONSOLIDATED CRT COST(CCC)	38,535.34
01-2417	A/P JUVENILE CRIME(JCD)	4.34
01-2418	A/P FTA FEE (FTA)	11,855.47
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,404.38
01-2423	AP-CHILD SAFETY SEAT & BELT	1,056.19
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.34
01-2425	DEPOSITS-CIVIC CENTER	(15,250.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,840.96
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	12,153.49
01-2430	BOND REFUNDS	(633.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,757.56
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)	5,028.04
01-2436	A/P-LINEBARGER COURT COLLECTIO	20,726.11
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	37.78
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		<u>551,324.59</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,488,748.15
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	<u>111,559.00</u>
TOTAL BEGINNING EQUITY		3,110,307.15
TOTAL REVENUE		2,875,394.50
TOTAL EXPENSES		<u>3,442,009.59</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(566,615.09)
TOTAL EQUITY & FUND BALANCE		<u>2,543,692.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,095,016.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,642,069	268,141.64	2,875,394.50	2,992,307.66	0.00	50.96	2,766,674.50
TOTAL REVENUES	5,592,069	5,642,069	268,141.64	2,875,394.50	2,992,307.66	0.00	50.96	2,766,674.50
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	159,862	159,862	10,825.50	62,117.87	54,959.36	0.00	38.86	97,744.06
OTHER EXPENSES	65,090	65,090	4,521.02	45,117.15	39,609.64	0.00	69.32	19,972.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	15,346.52	107,235.02	94,569.00	0.00	47.67	117,716.91
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	105,898.56	669,574.93	698,358.37	0.00	41.93	927,449.43
OTHER EXPENSES	157,108	143,608	5,834.52	45,053.11	49,876.87	0.00	31.37	98,554.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	111,733.08	714,628.04	748,235.24	0.00	41.06	1,026,004.32
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,657	8,626.41	57,711.19	57,048.53	0.00	46.30	66,945.44
OTHER EXPENSES	112,218	112,218	4,190.62	37,172.08	37,360.71	0.00	33.12	75,045.92
CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	536,875	12,817.03	94,883.27	102,323.54	0.00	17.67	441,991.36
04-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	8,002.51	39,294.69	30,037.07	0.00	56.18	30,654.31
OTHER EXPENSES	125,199	125,199	4,149.07	50,810.04	77,069.95	0.00	40.58	74,388.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	195,148	12,151.58	90,104.73	107,107.02	0.00	46.17	105,043.27
05-GENERAL SERVICES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	8,381.70	40,889.64	28,490.77	0.00	33.56	80,957.66
CAPITAL EXPENSES	150,000	200,000	12,213.14	272,531.87	35,243.95	0.00	136.27	72,531.87
TOTAL 06-PARKS & RECREATION	271,847	321,847	20,594.84	313,421.51	63,734.72	0.00	97.38	8,425.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	54,010	54,010	4,015.32	24,234.95	25,781.76	0.00	44.87	29,775.05
OTHER EXPENSES	112,252	112,252	11,953.51	61,788.59	68,125.81	0.00	55.04	50,463.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	15,968.83	86,023.54	93,907.57	0.00	51.74	80,238.46
08-COURT								
SALARIES & BENEFITS	281,658	281,658	23,824.23	137,122.74	118,519.12	0.00	48.68	144,535.26
OTHER EXPENSES	26,900	26,900	7,419.53	13,846.68	14,751.80	0.00	51.47	13,053.32
CAPITAL EXPENSES	7,000	7,000	400.00	400.00	0.00	0.00	5.71	6,600.00
TOTAL 08-COURT	315,558	315,558	31,643.76	151,369.42	133,270.92	0.00	47.97	164,188.58
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	10,293.65	64,602.16	48,350.30	0.00	56.67	49,397.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	10,293.65	64,602.16	48,350.30	0.00	56.67	49,397.84
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	7,504.22	39,998.03	49,504.14	0.00	38.98	62,617.97
OTHER EXPENSES	48,400	48,400	2,634.92	9,622.50	20,873.08	0.00	19.88	38,777.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	10,139.14	49,620.53	70,377.22	0.00	32.86	101,395.47
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	23,568.95	229,439.01	266,482.95	0.00	59.91	153,560.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	23,568.95	229,439.01	266,482.95	0.00	59.91	153,560.99
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	216,074	18,986.46	120,149.60	136,424.77	0.00	55.61	95,924.40
CAPITAL EXPENSES	33,160	33,160	1,554.26	53,651.83	25,985.51	0.00	161.80	20,491.83
TOTAL 15-TECH SUPPORT	249,234	249,234	20,540.72	173,801.43	162,410.28	0.00	69.73	75,432.57
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	40,950.03	234,964.95	223,674.68	0.00	49.30	241,630.05
OTHER EXPENSES	89,875	89,875	6,825.46	39,692.12	25,148.60	0.00	44.16	50,182.88
CAPITAL EXPENSES	71,500	71,500	641.05	43,237.53	0.00	0.00	60.47	28,262.47
TOTAL 16-PUBLIC WORKS	637,970	637,970	48,416.54	317,894.60	248,823.28	0.00	49.83	320,075.40
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	4,351.80	22,277.60	29,029.41	0.00	34.10	43,043.40
OTHER EXPENSES	18,250	18,250	2,202.50	18,743.34	8,362.88	0.00	102.70	493.34
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	6,554.30	41,020.94	37,392.29	0.00	46.05	48,050.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>18-WCCPD</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	56,177	56,177	3,868.97	23,573.13	21,912.22	0.00	41.96	32,603.87
OTHER EXPENSES	4,750	4,750	0.00	1,069.88	5,946.43	0.00	22.52	3,680.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,868.97	24,643.01	27,858.65	0.00	40.45	36,283.99
<u>20-FINANCE</u>								
SALARIES & BENEFITS	163,197	163,197	10,457.42	74,621.84	60,065.56	0.00	45.73	88,575.16
OTHER EXPENSES	108,354	108,354	12,564.62	57,185.78	48,467.67	0.00	52.78	51,168.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	271,551	23,022.04	131,807.62	108,533.23	0.00	48.54	139,743.38
<u>21-ECONOMIC DEVELOPMENT(E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	140,222	140,222	10,220.36	63,432.86	54,896.37	0.00	45.24	76,789.14
OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,950.42	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	10,220.36	790,904.11	59,846.79	0.00	90.53	82,729.89
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	196.07	4,431.27	9,309.90	0.00	12.66	30,568.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	196.07	6,066.27	10,721.60	0.00	6.21	91,629.73
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	33,997	33,997	2,738.24	17,571.12	17,207.98	0.00	51.68	16,425.88
OTHER EXPENSES	9,200	9,200	2,192.85	5,262.81	3,791.22	0.00	57.20	3,937.19
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	43,197	4,931.09	22,833.93	20,999.20	0.00	52.86	20,363.07
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	107,925	107,925	3,445.07	31,710.45	19,780.14	0.00	29.38	76,214.55
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,445.07	31,710.45	19,780.14	0.00	29.38	76,214.55
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

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<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	6,230,495	6,580,495	385,452.54	3,442,009.59	2,424,723.94	0.00	52.31	3,138,485.63
 REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(117,310.90)	(566,615.09)	567,583.72	0.00	60.38	(371,811.13)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	23,126.52	1,396,716.95	1,470,915.88	0.00	93.07	103,971.05
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	122,436.93	623,772.14	593,468.70	0.00	31.99	1,326,299.86
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	30,609.24	155,943.71	148,367.17	0.00	31.98	331,674.29
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	186,847	186,847	0.00	0.00	53,423.50	0.00	0.00	186,847.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	9,982.68	12,134.10	0.00	53.30	8,747.32
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	0.00	155,274.61	141,490.21	0.00	54.87	127,705.39
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	390.14	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	35,671.99	56,090.59	0.00	35.98	63,483.01
01-4211 TWC - PEG Fee 1%	0	0	0.00	8,912.00	3,537.74	0.00	0.00	8,912.00
01-4215 OTHER TELECOM FEES	29,745	29,745	8.16	13,689.06	18,163.65	0.00	46.02	16,055.94
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	13,525.36	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	47.76	322.92	880.90	0.00	20.18	1,277.08
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	148.57	623.10	385.53	0.00	51.93	576.90
01-4310 COURT FINES	448,350	448,350	62,042.63	266,249.93	214,826.17	0.00	59.38	182,100.07
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 CRAWPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	160.00	1,220.00	1,640.00	0.00	31.69	2,630.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	15,195.30	128,635.58	85,552.10	0.00	80.90	30,364.42
01-4410 FOOD PERMIT FEES	18,540	18,540	2,675.00	16,475.00	13,479.00	0.00	88.86	2,065.00
01-4420 LIQUOR LICENSE FEES	2,555	2,555	942.50	2,022.50	1,655.00	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	202.57	688.15	89.70	0.00	3.25	21,072.15
01-4430 CIVIC CENTER FEES	33,500	33,500	3,195.00	13,930.30	15,750.00	0.00	41.58	19,569.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	25.00	255.00	530.00	0.00	21.25	945.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	152.30	5,675.36	1,509.78	0.00	75.67	1,824.64
01-4441 ALARM & PERMIT FEES	6,500	6,500	650.00	3,000.00	4,270.00	0.00	46.15	3,500.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	358.00	0.00	0.00	5.97	5,642.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	882.00	3,312.00	2,153.00	0.00	66.24	1,688.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	6,249.99	12,499.98	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	1,561.30	15,191.90	78,258.86	0.00	0.00	15,191.90
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	12,500.01	0.00	0.00	12.50	87,499.99
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	0.00	47,500.00	0.00	0.00	95,000.00
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
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AS OF: MARCH 31ST, 2014

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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
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,642,069	268,141.64	2,875,394.50	2,992,307.66	0.00	50.96	2,766,674.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	8,333.62	49,338.70	43,079.89	0.00	44.23	62,209.30
01-501-011 ADMIN. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28 (	289.94)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	689	0.00	1,480.35	1,355.10	0.00	214.88 (	791.42)
01-501-030 SOCIAL SECURITY	9,140	9,140	622.71	4,389.00	3,964.55	0.00	48.02	4,751.00
01-501-040 HEALTH INSURANCE	24,574	24,574	1,335.30	3,780.03	6,083.97	0.00	15.38	20,793.97
01-501-045 INSURANCE - BCWID	0	0	0.00 (	4,875.95) (	7,436.16)	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	533.87	3,690.80	3,311.19	0.00	39.55	5,640.20
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	159,862	10,825.50	62,117.87	54,959.36	0.00	38.86	97,744.06
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	210.55	1,375.05	4,939.70	0.00	25.56	4,004.95
01-501-151 Contract Svc - Inspections	32,000	32,000	2,550.00	28,800.00	27,975.00	0.00	90.00	3,200.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	320.45	2,572.25	3,236.76	0.00	85.74	427.75
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	1,241.18	4,884.68	2,019.23	0.00	610.59 (	4,084.68)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	198.84	1,995.51	1,438.95	0.00	63.15	1,164.49
TOTAL OTHER EXPENSES	65,090	65,090	4,521.02	45,117.15	39,609.64	0.00	69.32	19,972.85
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	15,346.52	107,235.02	94,569.00	0.00	47.67	117,716.91

02-POLICE DEPARTMENT

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SALARIES & BENEFITS

01-502-010 POLICE SALARIES	876,762	876,762	61,750.47	365,221.42	380,760.79	0.00	41.66	511,540.58
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	12,831.60	77,112.16	72,678.75	0.00	39.76	116,826.84
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	530.80	3,184.80	2,907.84	0.00	31.22	7,015.20
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	366.81	2,200.57	2,082.75	0.00	17.89	10,099.43
01-502-016 CIV. INCENTIVE PAY-BILING & S	2,400	2,400	102.42	626.70	378.16	0.00	26.11	1,773.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	890.90	5,345.40	4,985.28	0.00	0.00 (	5,345.40)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	276.96	276.96	0.00	3.85	6,924.04
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	2,261.01	28,537.42	18,025.55	0.00	70.46	11,962.58
01-502-021 7K HOURS	26,000	26,000	2,918.05	16,263.31	13,010.07	0.00	62.55	9,736.69
01-502-022 CIVILIAN OVERTIME	5,300	5,300	2,131.21	9,770.53	9,426.71	0.00	184.35 (	4,470.53)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	0.00	0.00	0.00 (	22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	940.66	5,436.44	5,489.52	0.00	27.74	14,163.56
01-502-030 SOCIAL SECURITY	78,912	78,912	6,338.86	43,553.03	44,255.18	0.00	55.19	35,358.97
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	9,270.92	24,480.66	48,836.63	0.00	15.53	133,192.34
01-502-050 RETIREMENT	77,166	77,166	5,518.69	37,862.44	38,667.15	0.00	49.07	39,303.56
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	105,898.56	669,574.93	698,358.37	0.00	41.93	927,449.43
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	790.04	2,632.25	0.00	16.26	4,069.96
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	13.54	2,147.65	1,519.64	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	323.55	2,692.59	2,698.20	0.00	59.84	1,807.41
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	2,001.18	7,268.96	0.00	20.01	7,998.82
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	0.00	3,241.23	0.00	0.00	10.80	26,758.77
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	110.00	1,677.89	2,532.06	0.00	19.74	6,822.11
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,010.13	5,034.37	3,745.47	0.00	38.85	7,925.63
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	4,377.30	25,772.08	29,067.97	0.00	39.90	38,815.92
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,249.54	202.22	0.00	104.13 (	49.54)
TOTAL OTHER EXPENSES	157,108	143,608	5,834.52	45,053.11	49,876.87	0.00	31.37	98,554.89
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	1,740,632	1,740,632	111,733.08	714,628.04	748,235.24	0.00	41.06	1,026,004.32

03-FIRE DEPARTMENT

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	6,224.92	40,439.79	28,547.83	0.00	65.47	21,326.21
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	2,707.10	3,179.65	0.00	108.28 (	207.10)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	23.08	46.16	0.00	0.00	0.00 (	46.16)
01-503-020 FIRE OVERTIME	900	900	607.52	782.00	577.29	0.00	86.89	118.00
01-503-030 SOCIAL SECURITY	5,210	5,210	524.45	3,611.16	2,576.28	0.00	69.31	1,598.84
01-503-040 HEALTH INSURANCE	27,400	27,400	1,079.11	2,018.13	9,690.50	0.00	7.37	25,381.50
01-503-050 RETIREMENT	2,539	2,539	167.33	1,065.85	4,505.35	0.00	41.98	1,473.15
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	5,904.00	7,560.00	0.00	26.84	16,096.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,657	8,626.41	57,711.19	57,048.53	0.00	46.30	66,945.44
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00 (	1,000.00)	2,702.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	63.00	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	145.45	905.87	1,141.12	0.00	16.47	4,594.13
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	0.00	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	396.00	730.47	0.00	24.75	1,204.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	2,106.83	3,169.82	0.00	38.31	3,393.17
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	361.00	0.00	0.00	0.00 (	361.00)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	2,175.17	0.00	0.00	145.01 (	675.17)
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	840.45	280.00	0.00	31.13	1,859.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	1,304.25	8,741.67	13,480.97	0.00	39.34	13,476.33
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	499.74	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00 (	393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	622.92	3,401.64	3,161.88	0.00	24.30	10,598.36
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	2,216.36	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	237.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	1,118.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	3,269.31	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	112,218	4,190.62	37,172.08	37,360.71	0.00	33.12	75,045.92

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	0.00	0.00	7,914.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT								
	236,875	536,875	12,817.03	94,883.27	102,323.54	0.00	17.67	441,991.36
04-SPECIAL SERVICES								

SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	4,928.22	22,150.08	20,076.96	0.00	49.44	22,654.92
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,080.00	7,080.00	0.00	0.00	0.00	7,080.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28	582.84
01-504-030 SOCIAL SECURITY	3,658	3,658	368.49	2,217.57	1,749.34	0.00	60.62	1,440.43
01-504-040 HEALTH INSURANCE	16,303	16,303	1,335.30	4,334.90	5,283.23	0.00	26.59	11,968.10
01-504-050 RETIREMENT	3,866	3,866	290.50	1,779.30	1,483.23	0.00	46.02	2,086.70
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	8,002.51	39,294.69	30,037.07	0.00	56.18	30,654.31
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	1,521.67	3,510.94	0.00	37.25	2,563.33
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	50.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	25.18	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	1,498.35	7,230.30	8,130.36	0.00	48.20	7,769.70
01-504-470 LIGHT UP	38,000	38,000	0.00	24,145.49	38,380.78	0.00	63.54	13,854.51
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	5,638.46	403.57	0.00	125.30	1,138.46
01-504-590 POSTAGE	28,000	28,000	2,622.59	4,942.64	10,579.78	0.00	17.65	23,057.36
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	2,000.00	0.00	1.71	1,965.89
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	28.13	3,118.92	7,352.81	0.00	35.04	5,781.08
01-504-635 ADVERTISING	4,000	4,000	0.00	3,609.79	0.00	0.00	90.24	390.21
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	398.94	6,431.80	0.00	2.77	14,001.06
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	138.74	204.73	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	125,199	4,149.07	50,810.04	77,069.95	0.00	40.58	74,388.96

‡ OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES								
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES								
	195,146	195,146	12,151.58	90,104.73	107,107.02	0.00	46.17	105,043.27
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	0	0	3,556.22	10,656.46	0.00	0.00	0.00 (	10,656.46)
01-506-130 TRAINING	2,000	2,000	0.00	327.88	176.51	0.00	16.39	1,672.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	259.68	1,349.04	1,521.24	0.00	38.54	2,150.96
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,782.20	13,318.88	12,877.08	0.00	24.10	41,953.42
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	110.29	879.52	2,617.53	0.00	35.18	1,620.48
01-506-430 SUPPLIES	12,000	12,000	69.48	4,991.92	3,207.37	0.00	41.60	7,008.08
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	27.30	2,778.46	967.84	0.00	69.46	1,221.54
01-506-630 FACILITY MAINTENANCE	17,000	17,000	273.00	1,430.83	148.89	0.00	8.42	15,569.17
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,303.53	5,156.65	6,899.31	0.00	20.63	19,843.35
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	8,381.70	40,889.64	28,490.77	0.00	33.56	80,957.66
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	126,014.25	0.00	0.00	0.00 (	126,014.25)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	12,213.14	146,517.62	35,243.95	0.00	73.26	53,482.38
TOTAL CAPITAL EXPENSES	150,000	200,000	12,213.14	272,531.87	35,243.95	0.00	136.27 (	72,531.87)
=====								
TOTAL 06-PARKS & RECREATION	271,847	321,847	20,594.84	313,421.51	63,734.72	0.00	97.38	8,425.79
07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	39,140	39,140	3,147.69	18,201.28	17,730.06	0.00	46.50	20,938.72
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	1,082.84	1,271.86	0.00	108.28 (	82.84)
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	11.58	273.81	1,215.37	0.00	45.64	326.19
01-507-030 SOCIAL SECURITY	3,224	3,224	205.59	1,381.47	1,546.09	0.00	42.85	1,842.53
01-507-040 HEALTH INSURANCE	5,424	5,424	445.10	1,335.30	2,477.64	0.00	24.62	4,088.70

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	205.36	1,360.25	1,405.74	0.00	41.38	1,926.75
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,010	4,015.32	24,234.95	25,781.76	0.00	44.87	29,775.05
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	391.02	1,819.38	2,483.03	0.00	30.32	4,180.62
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	576.13	5,414.97	7,352.31	0.00	54.15	4,585.03
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	180.82	1,058.86	1,355.16	0.00	30.25	2,441.14
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	8.14	28.34	151.21	0.00	1.62	1,721.66
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	3,078.36	3,737.88	2,975.06	0.00	70.53	1,562.12
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	405.21	4,243.69	8,744.24	0.00	35.36	7,756.31
01-507-540 VEHICLE FUEL	32,000	32,000	1,965.49	14,412.19	15,695.46	0.00	45.04	17,587.81
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	504.80	10,524.97	10,070.89	0.00	77.96	2,975.03
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	1,957.00	4,418.12	0.00	27.96	5,043.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	565.76	1,131.52	0.00	56.58	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	4,843.54	5,772.36	785.81	0.00	288.62	3,772.36
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	497.36
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	11,953.51	61,788.59	68,125.81	0.00	55.04	50,463.41
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	15,968.83	86,023.54	93,907.57	0.00	51.74	80,238.46

CITY OF WINCREST
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01 -GENERAL FUND

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

<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	210,249	210,249	16,556.40	99,377.31	83,974.41	0.00	47.27	110,871.69
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,357.74	9,033.94	3,692.21	0.00	180.68 (	4,033.94)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,451.27	9,376.68	7,954.53	0.00	52.14	8,608.32
01-508-040 HEALTH INSURANCE	26,336	26,336	2,420.80	7,262.40	10,695.67	0.00	27.58	19,073.60
01-508-050 RETIREMENT	14,213	14,213	1,038.02	6,699.63	5,237.26	0.00	47.14	7,513.37
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	281,658	23,824.23	137,122.74	118,519.12	0.00	48.68	144,535.26
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	250	250	36.00	36.00	0.00	0.00	14.40	214.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	904.80	2,689.31	0.00	20.56	3,495.20
01-508-150 JUDGE	4,500	4,500	346.16	2,076.96	2,873.11	0.00	46.15	2,423.04
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	5,050.00	6,850.00	5,800.00	0.00	80.59	1,650.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	0.00	1,326.96	2,449.58	0.00	44.23	1,673.04
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	40.99	466.83	261.96	0.00	0.00 (	466.83)
01-508-481 CONTINGENCIES	5,000	5,000	1,946.38	2,185.13	677.84	0.00	43.70	2,814.87
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	26,900	7,419.53	13,846.68	14,751.80	0.00	51.47	13,053.32
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	400.00	400.00	0.00	0.00	0.00 (	400.00)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL EXPENSES	7,000	7,000	400.00	400.00	0.00	0.00	5.71	6,600.00
TOTAL 08-COURT	315,558	315,558	31,643.76	151,369.42	133,270.92	0.00	47.97	164,188.58

10-FACILITY DIVISION

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>								
01-510-100 UTILITIES	36,700	36,700	5,653.94	37,712.00	11,622.37	0.00	102.76 (	1,012.00)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	3,085.28	11,881.68	12,941.13	0.00	59.41	8,118.32

01 -GENERAL FUND

‡ OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	4,806.00	2,830.28	0.00	160.20	(1,806.00)
01-510-430 SUPPLIES	5,500	5,500	321.89	1,534.07	3,237.62	0.00	27.89	3,965.93
01-510-630 FACILITY MAINTENANCE	45,000	45,000	1,098.28	7,089.15	17,140.90	0.00	15.75	37,910.85
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	134.26	1,579.26	359.00	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	114,000	10,293.65	64,602.16	48,350.30	0.00	56.67	49,397.84
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	114,000	114,000	10,293.65	64,602.16	48,350.30	0.00	56.67	49,397.84
11-CIVIC CENTER								
=====								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	68,735	4,273.69	20,984.54	25,646.12	0.00	30.53	47,750.46
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	(165.68)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,336.58	6,599.41	9,896.34	0.00	137.49	(1,799.41)
01-511-030 SOCIAL SECURITY	6,144	6,144	393.62	2,218.04	2,977.59	0.00	36.10	3,925.96
01-511-040 HEALTH INSURANCE	10,996	10,996	1,135.62	3,407.22	5,554.06	0.00	30.99	7,588.78
01-511-050 RETIREMENT	6,082	6,082	364.71	2,034.14	2,616.31	0.00	33.45	4,047.86
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	7,504.22	39,998.03	49,504.14	0.00	38.98	62,617.97
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	2,165.11	6,619.43	7,174.33	0.00	38.94	10,380.57
01-511-430 SUPPLIES	5,500	5,500	0.00	764.64	1,241.54	0.00	13.90	4,735.36
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	469.81	2,238.43	12,307.21	0.00	8.95	22,761.57
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	2,634.92	9,622.50	20,873.08	0.00	19.88	38,777.50
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	10,139.14	49,620.53	70,377.22	0.00	32.86	101,395.47

14-CONTRACT SERVICES

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

01 -GENERAL FUND

‡ OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	9,000.00	9,000.00	0.00	41.67	12,600.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	15,622.50	19,150.00	0.00	52.08	14,377.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	3,948.00	27,542.12	59,450.61	0.00	25.04	82,457.88
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	27,420.00	26,590.00	0.00	114.25 (	3,420.00)
01-514-300 EMS	70,000	70,000	5,833.33	34,999.98	40,833.31	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	8,887.72	66,142.26	58,234.72	0.00	110.24 (	6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	16,456.65	25,868.31	0.00	82.28	3,543.35
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANF FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	599.90	9,687.50	3,585.00	0.00	0.00 (	9,687.50)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00 (	168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	995.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	23,568.95	229,439.01	266,482.95	0.00	59.91	153,560.99
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	23,568.95	229,439.01	266,482.95	0.00	59.91	153,560.99
15-TECH SUPPORT								
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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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-515-120 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	3,947.33	31,854.38	44,934.76	0.00	47.45	35,275.62
01-515-201 COMPUTER MAINTENANCE	0	0	262.29	3,710.84	2,298.00	0.00	0.00	(3,710.84)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	3,798.19	17,665.81	21,576.45	0.00	71.38	7,084.19
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,031.00	0.00	0.00	6.44	14,969.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,278.42	5,982.23	6,800.29	0.00	91.54	552.77
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	736.03	2,822.17	5,611.56	0.00	52.18	2,586.83
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	8,964.20	51,191.98	46,881.72	0.00	69.18	22,808.02
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	3,819.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,016.19	0.00	0.00	0.00	(6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	4,502.39	0.00	0.00	15,500.00
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	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	216,074	216,074	18,986.46	120,149.60	136,424.77	0.00	55.61	95,924.40
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	1,554.26	53,651.83	25,985.51	0.00	161.80	(20,491.83)
TOTAL CAPITAL EXPENSES	33,160	33,160	1,554.26	53,651.83	25,985.51	0.00	161.80	(20,491.83)
TOTAL 15-TECH SUPPORT	249,234	249,234	20,540.72	173,801.43	162,410.28	0.00	69.73	75,432.57
16-PUBLIC WORKS								

SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	24,672.78	150,173.16	142,067.98	0.00	46.74	171,136.84
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99	(1,099.11)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	276.96	253.88	0.00	46.16	323.04
01-516-018 P.W. EDUCATION PAY	300	300	23.08	138.48	138.48	0.00	46.16	161.52
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	927.32	2,238.90	1,807.24	0.00	79.96	561.10
01-516-030 SOCIAL SECURITY	28,869	28,869	2,339.05	14,367.20	13,109.67	0.00	49.77	14,501.80
01-516-040 HEALTH INSURANCE	61,130	61,130	5,495.32	14,649.22	24,550.84	0.00	23.96	46,480.78

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	26,647	26,647	1,668.56	11,121.64	10,547.25	0.00	41.74	15,525.36
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.76	17,333.28	4,272.49	0.00	246.84	10,311.28
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	40,950.03	234,964.95	223,674.68	0.00	49.30	241,630.05
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	190.90	587.47	6,132.39	0.00	1.41	41,212.53
01-516-130 TRAINING	1,000	1,000	0.00	429.69	1,422.68	0.00	42.97	1,429.69
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	195.96	615.96	488.38	0.00	6.16	9,384.04
01-516-430 SUPPLIES	12,000	12,000	1,032.07	11,426.39	4,283.39	0.00	95.22	573.61
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	951.00	5,287.67	5,014.23	0.00	48.07	5,712.33
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	400.00	4,260.52	4,149.27	0.00	85.21	739.48
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	4,029.90	15,722.47	2,592.76	0.00	314.45	10,722.47
01-516-700 CONTINGENCIES	0	0	0.00	42.12	135.00	0.00	0.00	42.12
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	25.63	25.63	0.00	0.00	0.00	25.63
TOTAL OTHER EXPENSES	89,875	89,875	6,825.46	39,692.12	25,148.60	0.00	44.16	50,182.88
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	641.05	720.73	0.00	0.00	28.83	1,779.27
TOTAL CAPITAL EXPENSES	71,500	71,500	641.05	43,237.53	0.00	0.00	60.47	28,262.47
TOTAL 16-PUBLIC WORKS	637,970	637,970	48,416.54	317,894.60	248,823.28	0.00	49.83	320,075.40
17-ANIMAL CONTROL								
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SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	2,878.99	14,371.59	17,944.01	0.00	33.35	28,723.41
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,200.00	700.00	0.00	46.15	1,400.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	378.05	1,584.72	1,841.45	0.00	44.02	2,015.28
01-517-030 SOCIAL SECURITY	3,985	3,985	264.45	1,489.06	1,717.91	0.00	37.37	2,495.94
01-517-040 HEALTH INSURANCE	6,397	6,397	445.10	1,335.30	2,467.43	0.00	20.87	5,061.70
01-517-050 RETIREMENT	2,376	2,376	185.21	1,214.09	1,453.75	0.00	51.10	1,161.91
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	4,351.80	22,277.60	29,029.41	0.00	34.10	43,043.40

CITY OF WINCREST
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01 -GENERAL FUND

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<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	1,153.43	11,780.51	7,030.23	0.00	130.89 (	2,780.51)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	782.10	5,973.90	420.00	0.00	99.57	26.10
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	570.00	0.00	0.00	38.00	930.00
01-517-420 EQUIPMENT	1,000	1,000	266.97	418.93	849.41	0.00	41.89	581.07
01-517-430 SUPPLIES	750	750	0.00	0.00	63.24	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	2,202.50	18,743.34	8,362.88	0.00	102.70 (	493.34)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00

TOTAL 17-ANIMAL CONTROL	89,071	89,071	6,554.30	41,020.94	37,392.29	0.00	46.05	48,050.06
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18-WCCPD

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SALARIES & BENEFITS

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

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

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SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	39,742	39,742	2,915.90	17,896.56	18,187.03	0.00	45.03	21,845.44
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	276.96	533.23	0.00	46.16	323.04
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	28.23 (	56.45)	861.07	0.00	3.14-	1,856.45
01-519-026 HAZARDOUS DUTY PAY	0	0	23.08	115.38	9.23	0.00	0.00 (	115.38)
01-519-030 SOCIAL SECURITY	3,408	3,408	171.44	1,212.27	95.48	0.00	35.57	2,195.73

CITY OF WINCREST
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01-519-040 HEALTH INSURANCE	5,577	5,577	487.66	1,462.98	507.32	0.00	26.23	4,114.02
01-519-050 RETIREMENT	3,436	3,436	196.50	1,338.59	103.00	0.00	38.96	2,097.41
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,868.97	23,573.13	21,912.22	0.00	41.96	32,603.87
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	4,450.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	361.28	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	240.00	0.00	0.00	48.00	260.00
01-519-480 UNIFORMS	500	500	0.00	370.88	0.00	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	1,069.88	5,946.43	0.00	22.52	3,680.12
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,868.97	24,643.01	27,858.65	0.00	40.45	36,283.99

20-FINANCE
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SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	117,544	117,544	7,681.70	55,264.15	38,142.38	0.00	47.02	62,279.85
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	3,789.94	3,764.28	0.00	108.28 (	289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	276.96	4,000.00	0.00	0.00 (	276.96)
01-520-020 FINANCE OVERTIME	576	576	301.01	1,312.09	369.26	0.00	227.79 (	736.09)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	566.13	4,720.92	3,387.33	0.00	55.58	3,773.08
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	1,494.69	5,088.61	7,233.46	0.00	22.45	17,574.39
01-520-050 FINANCE RETIREMENT	9,769	9,769	367.73	3,888.17	2,484.14	0.00	39.80	5,880.83
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	163,197	10,457.42	74,621.84	60,065.56	0.00	45.73	88,575.16

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	600	600	100.00	150.00	0.00	0.00	25.00	450.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	2,957.90	0.00	33.68	3,183.52
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	2,822.00	7,144.00	5,678.00	0.00	63.28	4,146.00

01 -GENERAL FUND

1/2 OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	80,808	6,055.40	38,630.90	30,915.00	0.00	47.81	42,177.10
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,914.24	3,015.61	0.00	45.13	2,327.76
01-520-420 OFFICE SUPPLIES	3,975	3,975	1,386.94	5,216.11	3,854.46	0.00	131.22	(1,241.11)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	2,200.28	2,514.05	90.95	0.00	251.41	(1,514.05)
TOTAL OTHER EXPENSES	108,354	108,354	12,564.62	57,185.78	48,467.67	0.00	52.78	51,168.22

CAPITAL EXPENSES

01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 20-FINANCE

271,551	271,551	23,022.04	131,807.62	108,533.23	0.00	48.54	139,743.38
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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	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER INCOME/EXPENSES

01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 21-ECONOMIC DEVELOPMENT(E

0	0	0.00	0.00	0.00	0.00	0.00	0.00
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25-CITY MANAGEMENT

[illegible]

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	51,664.68	43,846.20	0.00	45.97	60,720.32
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	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,951	604.38	4,025.36	3,531.98	0.00	44.97	4,925.64
01-525-040 HEALTH INSURANCE	5,601	5,601	445.10	1,335.30	2,537.32	0.00	23.84	4,265.70
01-525-050 RETIREMENT	9,213	9,213	560.10	3,824.68	3,291.01	0.00	41.51	5,388.32
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	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	140,222	140,222	10,220.36	63,432.86	54,896.37	0.00	45.24	76,789.14
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	480.00	0.00	0.00	0.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	0.00	866.60	600.00	0.00	144.43 (	266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	112.65	828.99	0.00	9.39	1,087.35
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	527.84	0.00	0.00	1,000.00
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	664.68	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,950.42	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	10,220.36	790,904.11	59,846.79	0.00	90.53	82,729.89

26-POOL

SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
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	1,635.00	0.00	0.00	76.58	500.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	12,500	0.00	1,377.47	7,227.86	0.00	11.02	11,122.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	1,426.59	1,273.55	0.00	14.27	8,573.41
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	343.61	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	196.07	1,627.21	464.88	0.00	81.36	372.79
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	196.07	4,431.27	9,309.90	0.00	12.66	30,568.73
<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	97,696	97,696	196.07	6,066.27	10,721.60	0.00	6.21	91,629.73

27-POST OFFICE

SALARIES & BENEFITS

01-527-010 POST OFFICE SALARIES	22,496	22,496	1,827.29	11,983.74	10,784.19	0.00	53.27	10,512.26
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36 (	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	600	600	189.67	892.19	582.95	0.00	148.70 (	292.19)
01-527-030 SOCIAL SECURITY	1,875	1,875	151.36	1,136.86	1,017.16	0.00	60.63	738.14
01-527-040 HEALTH INSURANCE	5,985	5,985	445.10	1,335.30	2,379.91	0.00	22.31	4,649.70
01-527-050 RETIREMENT	1,861	1,861	124.82	824.48	603.36	0.00	44.30	1,036.52
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	33,997	2,738.24	17,571.12	17,207.98	0.00	51.68	16,425.88

OTHER EXPENSES

01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	255.24	1,166.61	1,950.22	0.00	46.66	1,333.39
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	1,937.61	3,950.22	1,841.00	0.00	123.44 (	750.22)
01-527-700 CONTINGENCIES	300	300	0.00	145.98	0.00	0.00	48.66	154.02
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	2,192.85	5,262.81	3,791.22	0.00	57.20	3,937.19
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	43,197	43,197	4,931.09	22,833.93	20,999.20	0.00	52.86	20,363.07
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	1,912.50	7,261.09	6,685.00	0.00	53.79	6,238.91
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	1,532.57	24,449.36	13,095.14	0.00	0.00 (	24,449.36)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	3,445.07	31,710.45	19,780.14	0.00	29.38	76,214.55
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,445.07	31,710.45	19,780.14	0.00	29.38	76,214.55
29-MERIT INCREASES								
=====								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,580,495	385,452.54	3,442,009.59	2,424,723.94	0.00	52.31	3,138,485.63
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,426)	(117,310.90)	(566,615.09)	567,583.72	0.00	60.38	(371,811.13)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	17,102.03	
02-1102	CLAIM ON CASH	(18,105.77)	
02-1105	SAVINGS	99,770.89	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	51,653.68	
02-1605	A/R-RESIDENTIAL GARBAGE	68,504.60	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(8,818.84)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
			<u>211,105.62</u>
TOTAL ASSETS			211,105.62
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	(17,014.92)	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES		(17,298.57)
EQUITY			
=====			
02-3201	FUND BALANCE	<u>171,585.95</u>	
	TOTAL BEGINNING EQUITY	171,585.95	
	TOTAL REVENUE	391,372.15	
	TOTAL EXPENSES	<u>334,553.91</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	56,818.24	
	TOTAL EQUITY & FUND BALANCE	<u>228,404.19</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		211,105.62
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	33,153.16	391,372.15	415,969.54	0.00	52.13	359,373.33
TOTAL REVENUES	750,745	750,745	33,153.16	391,372.15	415,969.54	0.00	52.13	359,373.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	66,234.70	334,553.91	494,085.61	0.00	37.96	546,753.52
OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	66,234.70	334,553.91	501,159.77	0.00	37.33	561,753.52
TOTAL EXPENDITURES	896,307	896,307	66,234.70	334,553.91	501,159.77	0.00	37.33	561,753.52
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(33,081.54)	56,818.24	(85,190.23)	0.00	39.03-	(202,380.19)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	31,553.89	182,133.18	159,504.46	0.00	48.77	191,342.82
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	66.20)	192,756.59	252,870.37	0.00	52.70	173,025.91
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,664.60	16,477.11	3,387.46	0.00	148.12 (	5,353.13)
02-4115 INCOME-INTEREST	16	16	0.87	5.27	10.06	0.00	32.94	10.73
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	33,153.16	391,372.15	415,969.54	0.00	52.13	359,373.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

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

SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,693.02	146,845.51	205,733.10	0.00	40.16	218,805.92
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	187,708.40	240,852.51	0.00	44.62	232,947.60
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	66,234.70	334,553.91	494,085.61	0.00	37.96	546,753.52
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	7,074.16	0.00	0.00	10,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	66,234.70	334,553.91	501,159.77	0.00	37.33	561,753.52
TOTAL EXPENDITURES	896,307	896,307	66,234.70	334,553.91	501,159.77	0.00	37.33	561,753.52
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(33,081.54)	56,818.24	(85,190.23)	0.00	39.03-	(202,380.19)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	43,223.03	
13-1105	CASH - CHECKING	557,572.23	
13-1106	Savings - TLF Proceeds	25,001.85	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	2,465.06	
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>642,137.43</u>	
			642,137.43
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	309,393.70	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>349,393.70</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	385,966.68	
	TOTAL BEGINNING EQUITY	385,966.68	
	TOTAL REVENUE	155,969.50	
	TOTAL EXPENSES	<u>249,192.45</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	93,222.95)	
	TOTAL EQUITY & FUND BALANCE	<u>292,743.73</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		642,137.43
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	30,610.96	155,969.50	150,603.24	0.00	31.97	331,898.50
TOTAL REVENUES	487,868	487,868	30,610.96	155,969.50	150,603.24	0.00	31.97	331,898.50
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	90,418	90,418	0.00	33,885.00	77,741.12	0.00	37.48	56,533.00
OTHER EXPENSES	103,271	103,271	368.30	30,311.20	26,849.14	0.00	29.35	72,960.10
CAPITAL EXPENSES	373,245	373,245	0.00	184,996.25	945,029.19	0.00	49.56	188,248.92
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	368.30	249,192.45	1,049,619.45	0.00	43.95	317,742.02
TOTAL EXPENDITURES	566,934	566,934	368.30	249,192.45	1,049,619.45	0.00	43.95	317,742.02
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	30,242.66	(93,222.95)	(899,016.21)	0.00	117.90	14,156.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	2,150.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	30,610.77	155,945.24	148,381.86	0.00	31.98	331,672.76
13-4301 INTEREST	250	250	0.19	24.26	71.38	0.00	9.70	225.74
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	30,610.96	155,969.50	150,603.24	0.00	31.97	331,898.50

‡ OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	32,307.72	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	2,824.70	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	6,765.31	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	2,436.53	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	0.00	33,750.00	31,400.00	0.00	39.24	52,250.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	0.00	33,885.00	77,741.12	0.00	37.48	56,533.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	664.68	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	352.43	1,828.09	802.00	0.00	91.40	171.91
13-500-130 TRAINING	5,000	5,000	0.00	2,908.00	530.00	0.00	58.16	2,092.00
13-500-132 TRAVEL	13,062	13,062	0.00	569.44	427.26	0.00	4.36	12,492.86
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,779.21	2,829.77	0.00	75.58	1,220.79
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	1,365.60	164.00	0.00	682.80 (	1,165.60)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	313.00	0.00	312.50 (	1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	0.00	0.00	0.00 (	93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	12,650.00	15,000.00	0.00	31.63	27,350.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	15.87	1,244.74	1,126.93	0.00	38.30	2,005.26
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00 (	122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	32.00	28.00	0.00	0.00 (	32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	0.00	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	400.00	63.50	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	368.30	30,311.20	26,849.14	0.00	29.35	72,960.10
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,398.51	7,537.50	0.00	0.70	198,601.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	0.00	3,140.14	22,708.54	0.00	8.20	35,141.86
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	0.00	44,722.79	49,753.83	0.00	45.89	52,727.21
13-500-891 RACKER ROAD PROJECT	0	0	0.00	123,060.14	847,302.95	0.00	0.00 (	123,060.14)
13-500-892 TLF INTEREST	<u>37,513</u>	<u>37,513</u>	<u>0.00</u>	<u>12,674.67</u>	<u>17,726.37</u>	<u>0.00</u>	<u>33.79</u>	<u>24,838.50</u>
TOTAL CAPITAL EXPENSES	373,245	373,245	0.00	184,996.25	945,029.19	0.00	49.56	188,248.92
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	368.30	249,192.45	1,049,619.45	0.00	43.95	317,742.02
TOTAL EXPENDITURES	566,934	566,934	368.30	249,192.45	1,049,619.45	0.00	43.95	317,742.02
REVENUE OVER/(UNDER) EXPENDITURES	(79,066) (	79,066)	30,242.66 (	93,222.95) (	899,016.21)	0.00	117.90	14,156.48

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	20,280.40	
16-1105	SAVINGS	121,022.52	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>141,302.92</u>	
TOTAL ASSETS			141,302.92
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	(27,875.00)	
TOTAL LIABILITIES		(27,875.00)	
EQUITY			
=====			
16-3201	FUND BALANCE	127,549.51	
TOTAL BEGINNING EQUITY		127,549.51	
TOTAL REVENUE		63,919.76	
TOTAL EXPENSES		<u>22,291.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		41,628.41	
TOTAL EQUITY & FUND BALANCE		<u>169,177.92</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			141,302.92
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	25,644.74	63,919.76	62,522.16	0.00	41.51	90,077.29
TOTAL REVENUES	153,997	153,997	25,644.74	63,919.76	62,522.16	0.00	41.51	90,077.29
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	6,310.00	22,291.35	6,734.00	0.00	0.00	(22,291.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,310.00	22,291.35	7,134.00	0.00	0.00	(22,291.35)
TOTAL EXPENDITURES	0	0	6,310.00	22,291.35	7,134.00	0.00	0.00	(22,291.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,334.74	41,628.41	55,388.16	0.00	27.03	112,368.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	25,643.71	63,912.88	62,516.45	0.00	41.50	90,076.12
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	1.03	6.88	5.71	0.00	85.47	1.17
TOTAL REVENUES	153,997	153,997	25,644.74	63,919.76	62,522.16	0.00	41.51	90,077.29

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	400.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	6,310.00	22,291.35	6,734.00	0.00	0.00	(22,291.35)
TOTAL CAPITAL EXPENSES	0	0	6,310.00	22,291.35	6,734.00	0.00	0.00	(22,291.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	6,310.00	22,291.35	7,134.00	0.00	0.00	(22,291.35)
TOTAL EXPENDITURES	0	0	6,310.00	22,291.35	7,134.00	0.00	0.00	(22,291.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,334.74	41,628.41	55,388.16	0.00	27.03	112,368.64

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	352,084.08	
17-1105	SAVINGS	0.03	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	6,823.41	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>357,327.61</u>	
TOTAL ASSETS			357,327.61
			=====
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	<u>35,243.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	5,171.32	
	TOTAL BEGINNING EQUITY	5,171.32	
TOTAL REVENUE		324,939.79	
TOTAL EXPENSES		<u>8,027.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		316,912.79	
TOTAL EQUITY & FUND BALANCE		<u>322,084.11</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			357,327.61
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,057	356,057	0.00	324,939.79	308,574.28	0.00	91.26	31,117.41
TOTAL REVENUES	356,057	356,057	0.00	324,939.79	308,574.28	0.00	91.26	31,117.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	316,912.79	292,782.03	0.00	264.10-	(436,909.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	1.38	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	0.00	298,734.11	308,572.90	0.00	83.90	57,321.89
TOTAL REVENUES	356,057	356,057	0.00	324,939.79	308,574.28	0.00	91.26	31,117.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	0.00	0.00	0.00	0.00	460,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	8,027.00	15,792.25	0.00	50.00	8,027.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	316,912.79	292,782.03	0.00	264.10-	(436,909.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	110,944.09	
18-1105	CASH - SAVINGS	127,450.23	
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>238,394.32</u>	
TOTAL ASSETS			238,394.32
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	648.77	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>1,731.17</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>214,626.57</u>	
	TOTAL BEGINNING EQUITY	214,626.57	
TOTAL REVENUE		199,214.42	
TOTAL EXPENSES		<u>177,177.84</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		22,036.58	
TOTAL EQUITY & FUND BALANCE		<u>236,663.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			238,394.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	45,172.25	199,214.42	199,866.76	0.00	31.95	424,347.58
TOTAL REVENUES	623,562	623,562	45,172.25	199,214.42	199,866.76	0.00	31.95	424,347.58
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	238,650	238,650	18,462.69	111,575.12	107,954.86	0.00	46.75	127,074.88
OTHER EXPENSES	76,819	76,819	15,577.84	19,920.59	23,668.15	0.00	25.93	56,898.41
CAPITAL EXPENSES	247,403	247,403	0.00	45,682.13	275,112.05	0.00	18.46	201,720.87
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	34,040.53	177,177.84	406,735.06	0.00	31.48	385,694.16
TOTAL EXPENDITURES	562,872	562,872	34,040.53	177,177.84	406,735.06	0.00	31.48	385,694.16
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	11,131.72	22,036.58 (	206,868.30)	0.00	36.31	38,653.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	45,171.42	199,204.96	199,858.38	0.00	31.95	424,343.04
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	0.83	9.46	8.38	0.00	67.57	4.54
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	45,172.25	199,214.42	199,866.76	0.00	31.95	424,347.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	150,116	150,116	11,779.53	70,556.87	66,333.38	0.00	47.00	79,559.13
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	73.95	403.39	178.35	0.00	16.81	1,996.61
18-500-017 CERTIFICATION PAY	0	0	46.16	276.96	276.96	0.00	0.00	(276.96)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	2,274.21	13,509.23	8,103.48	0.00	78.54	3,690.77
18-500-021 7K HOURS	2,100	2,100	394.71	2,358.81	2,316.07	0.00	112.32	(258.81)
18-500-026 HAZARDOUS DUTY PAY	400	400	13.85	60.05	13.85	0.00	15.01	339.95
18-500-030 SOCIAL SECURITY	13,634	13,634	1,113.11	7,263.43	6,607.61	0.00	53.27	6,370.57
18-500-040 HEALTH INSURANCE	23,987	23,987	1,818.40	5,455.20	9,926.93	0.00	22.74	18,531.80
18-500-050 RETIREMENT	14,408	14,408	948.77	6,377.66	5,690.45	0.00	44.26	8,030.34
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	18,462.69	111,575.12	107,954.86	0.00	46.75	127,074.88
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	115.00	515.00	1,010.50	0.00	10.30	4,485.00
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	0.00	0.00	0.00	0.00	500.00
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	37.99	197.19	1,772.12	0.00	3.94	4,802.81
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	594.00	14,482.02	0.00	4.23	13,441.00
18-500-480 UNIFORMS	2,000	2,000	90.98	834.90	1,316.71	0.00	41.75	1,165.10
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	1,967.13	944.00	0.00	39.34	3,032.87
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	15,333.87	15,812.37	4,142.80	0.00	34.92	29,471.63
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	15,577.84	19,920.59	23,668.15	0.00	25.93	56,898.41
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	0.00	45,682.13	275,112.05	0.00	18.46	201,720.87
TOTAL CAPITAL EXPENSES	247,403	247,403	0.00	45,682.13	275,112.05	0.00	18.46	201,720.87
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	34,040.53	177,177.84	406,735.06	0.00	31.48	385,694.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	34,040.53	177,177.84	406,735.06	0.00	31.48	385,694.16
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	11,131.72	22,036.58 (	206,868.30)	0.00	36.31	38,653.42

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	459,214.48	
19-1105	CASH - SAVINGS	24,011.05	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,243.21	
19-1116	INVESTMENTS-TEXPOOL#159000001	648,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(0.01)	
		<u>1,155,656.07</u>	
TOTAL ASSETS			1,155,656.07
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	34,201.92	
19-2410	A/P - SALES TAX	20.00	
19-2441	Construction Retainage	<u>2,495.01</u>	
TOTAL LIABILITIES			<u>374,716.93</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(3,499.63)	
TOTAL BEGINNING EQUITY		(3,499.63)	
TOTAL REVENUE		880,941.22	
TOTAL EXPENSES		<u>96,502.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		784,438.77	
TOTAL EQUITY & FUND BALANCE		<u>780,939.14</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,155,656.07
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,166,711</u>	<u>1,166,711</u>	<u>30,609.73</u>	<u>880,941.22</u>	<u>148,495.41</u>	<u>0.00</u>	<u>75.51</u>	<u>285,770.03</u>
TOTAL REVENUES	1,166,711	1,166,711	30,609.73	880,941.22	148,495.41	0.00	75.51	285,770.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>1,200,000</u>	<u>1,200,000</u>	<u>6,328.71</u>	<u>96,502.45</u>	<u>278,902.60</u>	<u>0.00</u>	<u>8.04</u>	<u>1,103,497.55</u>
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	6,328.71	96,502.45	278,902.60	0.00	8.04	1,103,497.55
TOTAL EXPENDITURES	1,200,000	1,200,000	6,328.71	96,502.45	278,902.60	0.00	8.04	1,103,497.55
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	24,281.02	784,438.77	(130,407.19)	0.00	2,356.47-	(817,727.52)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	25.51	125.03	0.00	147.88 (	8.26)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	30,609.24	155,943.71	148,370.38	0.00	35.30	285,778.29
TOTAL REVENUES	1,166,711	1,166,711	30,609.73	880,941.22	148,495.41	0.00	75.51	285,770.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	6,328.71	92,654.95	58,396.68	0.00	7.72	1,107,345.05
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	220,505.92	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	6,328.71	96,502.45	278,902.60	0.00	8.04	1,103,497.55
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	6,328.71	96,502.45	278,902.60	0.00	8.04	1,103,497.55
TOTAL EXPENDITURES	1,200,000	1,200,000	6,328.71	96,502.45	278,902.60	0.00	8.04	1,103,497.55
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	24,281.02	784,438.77	(130,407.19)	0.00	2,356.47-	(817,727.52)



City Council Agenda Item Report

May 19, 2014

Contact –Sarah Mangham

smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE CITY OF WINDCREST TO REFLECT INCREASED REVENUES OF \$144,670.00, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 FOR THE EXPENDITURE OF \$144,483.04 FOR VARIOUS DEPARTMENTS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

1. **BACKGROUND/HISTORY**
Staff has reviewed the 1st half year of revenue and expense reports with the City Council. As a result, this budget amendment is before you for approval.
2. **FINDINGS/CURRENT ACTIVITY**
There has been savings in some line items, and increased cost in others, in both revenues and expenditures.
3. **FINANCIAL IMPACT -**
Increase in revenue of \$144,670.00
Increase in expenditures of \$144,483.04
4. **ACTION OPTIONS/RECOMMENDATION**
Staff seeks approval of the budget amendment for the 1st 6 months of this fiscal year.

BUDGET CODE: CB-Current Budget

FUND ACCOUNT				DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000424 -----										
01	4201	5/05/2014	CPS % Increase			22,020.00	282,980.00-	0.00	305,000.00-	149,725.39-
CPS ENERGY FRANCHISE FEES										
01	4409	5/05/2014	Building Permit Inc			21,000.00	159,000.00-	0.00	180,000.00-	30,366.17-
BUILDING PERMIT FEES										
01	4310	5/05/2014				101,650.00	448,350.00-	0.00	550,000.00-	230,570.54-
COURT FINES										
Budget Adj. # 000425 -----										
01	515-201	5/05/2014				4,000.00	0.00	0.00	4,000.00	289.16
COMPUTER MAINTENANCE										
01	515-800	5/05/2014				21,950.00	33,160.00	0.00	55,110.00	21.88
CAPITAL EXPENSE										
Budget Adj. # 000426 -----										
01	504-014	5/05/2014				582.84	1,000.00	0.00	1,582.84	0.00
STIPEND										
01	504-030	5/05/2014				582.84-	3,658.00	0.00	3,075.16	802.51
SOCIAL SECURITY										
01	504-470	5/05/2014				11,000.00-	38,000.00	0.00	27,000.00	2,717.55
LIGHT UP										
01	504-490	5/05/2014				8,138.46	4,500.00	0.00	12,638.46	7,000.00
WINDCREST YOUTH ACTIVITIES										
Budget Adj. # 000427 -----										
01	520-010	5/05/2014				2,000.00-	117,544.00	0.00	115,544.00	47,677.02
FINANCE SALARIES										
01	520-012	5/05/2014				290.00	3,500.00	0.00	3,790.00	0.06
STIPEND										
01	520-018	5/05/2014				1,200.00	0.00	0.00	1,200.00	853.80
FINANCE EDUCATION PAY										
01	520-020	5/05/2014				1,400.00	576.00	0.00	1,976.00	423.32
FINANCE OVERTIME										
01	520-030	5/05/2014				289.84-	8,494.00	0.00	8,204.16	2,584.13
FINANCE SOCIAL SECURITY										

PACKET: 00302-MID Year Moves

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000427 -----							
01 520-040	5/05/2014		1,600.00-	22,663.00	0.00	21,063.00	10,960.01
FINANCE HEALTH INSURANCE							
01 520-060	5/05/2014		100.00-	381.00	0.00	281.00	0.00
WORKER'S COMPENSATION							
01 520-285	5/05/2014		7,000.00-	80,808.00	0.00	73,808.00	32,376.90
CONTRACT SERVICES - MFO							
01 520-420	5/05/2014		3,000.00	3,975.00	0.00	6,975.00	666.12
OFFICE SUPPLIES							
01 520-700	5/05/2014		1,600.00	1,000.00	0.00	2,600.00	1,812.43
CONTINGENCIES							

Budget Adj. # 000428 -----							
01 527-010	4/15/2014		1,245.00	22,496.00	0.00	23,741.00	9,161.66
POST OFFICE SALARIES							
01 527-012	4/15/2014		353.55	1,000.00	0.00	1,353.55	0.00
STIPEND							
01 527-020	4/15/2014		900.00	600.00	0.00	1,500.00	370.65
OVERTIME - POST OFFICE							
01 527-421	4/15/2014		2,500.00-	2,500.00	0.00	0.00	0.00
CONTRACT / SEASONAL HELP							
01 527-610	4/15/2014		12,400.00	3,200.00	0.00	15,600.00	11,649.78
OFFICE EQUIPMENT LEASE							

Budget Adj. # 000429 -----							
01 501-014	4/15/2014		289.94	3,500.00	0.00	3,789.94	0.00
STIPEND							
01 501-030	4/15/2014		289.94-	9,140.00	0.00	8,850.06	3,526.78
SOCIAL SECURITY							
01 501-020	4/15/2014		1,200.00	688.93	0.00	1,888.93	408.58
ADMIN. OVERTIME							
01 501-440	4/15/2014		14,510.34-	20,000.00	0.00	5,489.66	0.00
ELECTION SUPPLIES							

Budget Adj. # 000430 -----

PACKET: 00302-MID Year Moves

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000430 -----							
01 508-020 COURT OVERTIME	4/15/2014		10,000.00	5,000.00	0.00	15,000.00	2,110.97
01 508-480 UNIFORM ALLOWANCE	4/15/2014		1,500.00	0.00	0.00	1,500.00	1,033.17

Budget Adj. # 000431 -----							
01 503-012 STIPEND	4/15/2014		207.10	2,500.00	0.00	2,707.10	0.00
01 503-015 FIRE INCENTIVE PAY-BILINGUAL	4/15/2014		600.00	0.00	0.00	600.00	530.76
01 503-060 WORKERS' COMPENSATION	4/15/2014		750.00-	1,937.00	0.00	1,187.00	50.00
01 503-420 OFFICE SUPPLIES	4/15/2014		1,400.00	1,600.00	0.00	3,000.00	588.07
01 503-430 SUPPLIES & EQUIPMENT	4/15/2014		500.00	5,500.00	0.00	6,000.00	3,517.15
01 503-450 MEDICAL SUPPLIES	4/15/2014		1,000.00	1,500.00	0.00	2,500.00	324.83
01 503-431 EMPLOYEE APPRECIATION LUNCHEON	4/15/2014		400.00	0.00	0.00	400.00	39.00

Budget Adj. # 000432 -----							
01 525-012 STIPEND	4/15/2014		82.84	1,000.00	0.00	1,082.84	0.00
01 525-030 SOCIAL SECURITY	4/15/2014		82.84-	8,951.00	0.00	8,868.16	3,936.23
01 525-130 BONDS & TRAINING	4/15/2014		400.00	600.00	0.00	1,000.00	133.40
01 525-420 OFFICE SUPPLIES	4/15/2014		400.00-	1,200.00	0.00	800.00	487.36

Budget Adj. # 000433 -----							
01 510-100 UTILITIES	4/15/2014		35,000.00	36,700.00	0.00	71,700.00	26,268.13

BUDGET CODE: CB-Current Budget

Budget Adj. # 000437 -----

PACKET: 00302-MID Year Moves

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000437							
01 506-810	4/15/2014		69,000.00	150,000.00	50,000.00	269,000.00	121,882.38
CAPITAL IMPROVEMENTS							

Budget Adj. # 000438							
01 517-230	5/19/2014		2,000.00	9,000.00	0.00	11,000.00	3,141.71-
VET/INPOUNDING/SHELTER							
TOTAL NO. ADJUSTMENTS--REVENUE:					3	144,670.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					54	144,483.04	
TOTAL IN PACKET--						<u>289,153.04</u>	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
01 511-020	OVERTIME - CIVIC CENTER	32.91-
01 517-230	VET/INPOUNDING/SHELTER	3,141.71-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***



ORDINANCE NO. 2014-711(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE CITY OF WINDCREST TO REFLECT INCREASED REVENUES OF \$144,670.00, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 FOR THE EXPENDITURE OF \$144,483.04 FOR VARIOUS DEPARTMENTS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2013 to September 30, 2014 to reflect increased revenues of \$144,670.00; and

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, 2013 to September 30, 2014 to approve the expenditures of \$144,483.04 from the departments listed below; and,

Administration	- Decrease of	\$13,310.34
Fire	- Increase of	\$3,357.10
Special Services	Decrease of	\$2,861.54
Parks & Rec	Increase of	\$69,000.00
Civic Center	Decrease of	\$2,761.57
Fleet	Increase of	\$ 165.68
Court	Increase of	\$11,500.00
Public Works	Increase of	\$14,545.00
Facilities	Increase of	\$28,000.00
IT	Increase of	\$25,950.00
Finance Department	Decrease of	\$3,499.84
Post Office	Increase of	\$12,398.55
Animal Control	Increase of	\$2,000.00

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, 2013 to September 30, 2014 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 May 2014 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney

City of Windcrest

Leak Detection Pilot

Performed By:



Scope of Work

The survey consisted of the following:

- A leakage investigation for two days was performed for the City's water distribution system. This included listening with acoustic leak surveyor equipment on all hydrants and strategic main line valves and performing visual and audible inspection of each individual service meter box and service valve using sensitive sound intensifying instruments.
- The submission of this report showing the results of the investigation. The results include a list of leak locations and estimated quantities of water being wasted by the leakage.

The following is a tabulation of the leaks located during the survey with an estimate of the quantity of leakage. Individual maps of service, main or hydrant leaks location, which were created in the field. The maps contain the type of leak, leak location and the estimated quantity of leakage.

Leak Type	Location	Leak Class	Estimated Leakage (gpd)
Meter	634 Richfield Drive	1	1,440
Meter	602 Candlewood	1	1,440
Meter	610 Candlewood	1	1,440
Meter	502 Balfour Drive	1	1,440
Meter	513 Waxing Circle	1	1,440

Maps and Leakage Information



Leak Report Windcrest TX 2014

Date: 4/24/2014

Leak Technician: Kris Henley

Grid Map: 0

Address: 513

Street: WAXWING CIRCLE

Cross Street: WAXWING DRIVE

Access: PUBLIC

Leak Class: 1

Est. Water Loss: GPM 1

Main Size (Inches) UNKNOWN

Leak on asset (type):

METER LEAK - CITY

Surface:

GRASS

Detection Method

Sonic: YES

Visible Leak: YES

Other:

Pipe Material:

UNKNOWN

GPS Cordinance: Easting: 2165750.19

Northing: 13737023.307

(US State Plane 1983, Texas South Central 4204, WGS 1984, US Survey Feet)



(Drawing to scale)

Comments:

NONE

Leak Report Windcrest TX 2014

Date: 4/24/2014

Leak Technician: Kris Henley

Grid Map: 0

Address: 502

Street: BALFOUR DRIVE

Cross Street: MIDCROWN DRIVE

Access: EASEMENT

Leak Class: 1

Est. Water Loss: GPM 1

Main Size (Inches) UNKNOWN

Leak on asset (type):

METER LEAK - CITY

Surface:

GRASS

Detection Method

Sonic: YES

Visible Leak: NO

Other:

Pipe Material:

UNKNOWN

GPS Cordinance: Easting: 2165624.419

Northing: 13734703.961

(US State Plane 1983, Texas South Central 4204, WGS 1984, US Survey Feet)



(Drawing to scale)

Comments:

NONE

Leak Report Windcrest TX 2014

Date: 4/23/2014

Leak Technician: Kris Henley

Grid Map: 0

Address: 602

Street: CANDLEWOOD

Cross Street: BLUEGRASS ST

Access: EASEMENT

Leak Class: 1

Est. Water Loss: GPM 1

Main Size (Inches) UNKNOWN

Leak on asset (type):

METER LEAK - CITY

Surface:

GRASS

Detection Method

Sonic: YES

Visible Leak: YES

Other:

Pipe Material:

UNKNOWN

GPS Cordinance: Easting: 2166715.409

Northing: 13735265.829

(US State Plane 1983, Texas South Central 4204, WGS 1984, US Survey Feet)



(Drawing to scale)

Comments:

NONE

Leak Report Windcrest TX 2014

Date: 4/23/2014

Leak Technician: Kris Henley

Grid Map: 0

Address: 610

Street: CANDLEWOOD

Cross Street: BLUEGRASS ST

Access: EASEMENT

Leak Class: 1

Est. Water Loss: GPM 1

Main Size (Inches) UNKNOWN

Leak on asset (type):

METER LEAK - CITY

Surface:

GRASS

Detection Method

Sonic: YES

Visible Leak: YES

Other:

Pipe Material:

UNKNOWN

GPS Cordinance: Easting: 2166858.728

Northing: 13735355.809

(US State Plane 1983, Texas South Central 4204, WGS 1984, US Survey Feet)



(Drawing to scale)

Comments:

NONE

Leak Report Windcrest TX 2014

Date: 4/24/2014

Leak Technician: Kris Henley

Grid Map: 0

Address: 634

Street: RICHFIELD DRIVE

Cross Street: RICHFIELD LANE

Access: PUBLIC

Leak Class: 1

Est. Water Loss: GPM 1

Main Size (Inches) UNKNOWN

Leak on asset (type):

METER LEAK - CITY

Surface:

GRASS

Detection Method

Sonic: YES

Visible Leak: YES

Other:

Pipe Material:

UNKNOWN

GPS Cordinance: Easting: 2166269.016

Northing: 13737673.685

(US State Plane 1983, Texas South Central 4204, WGS 1984, US Survey Feet)

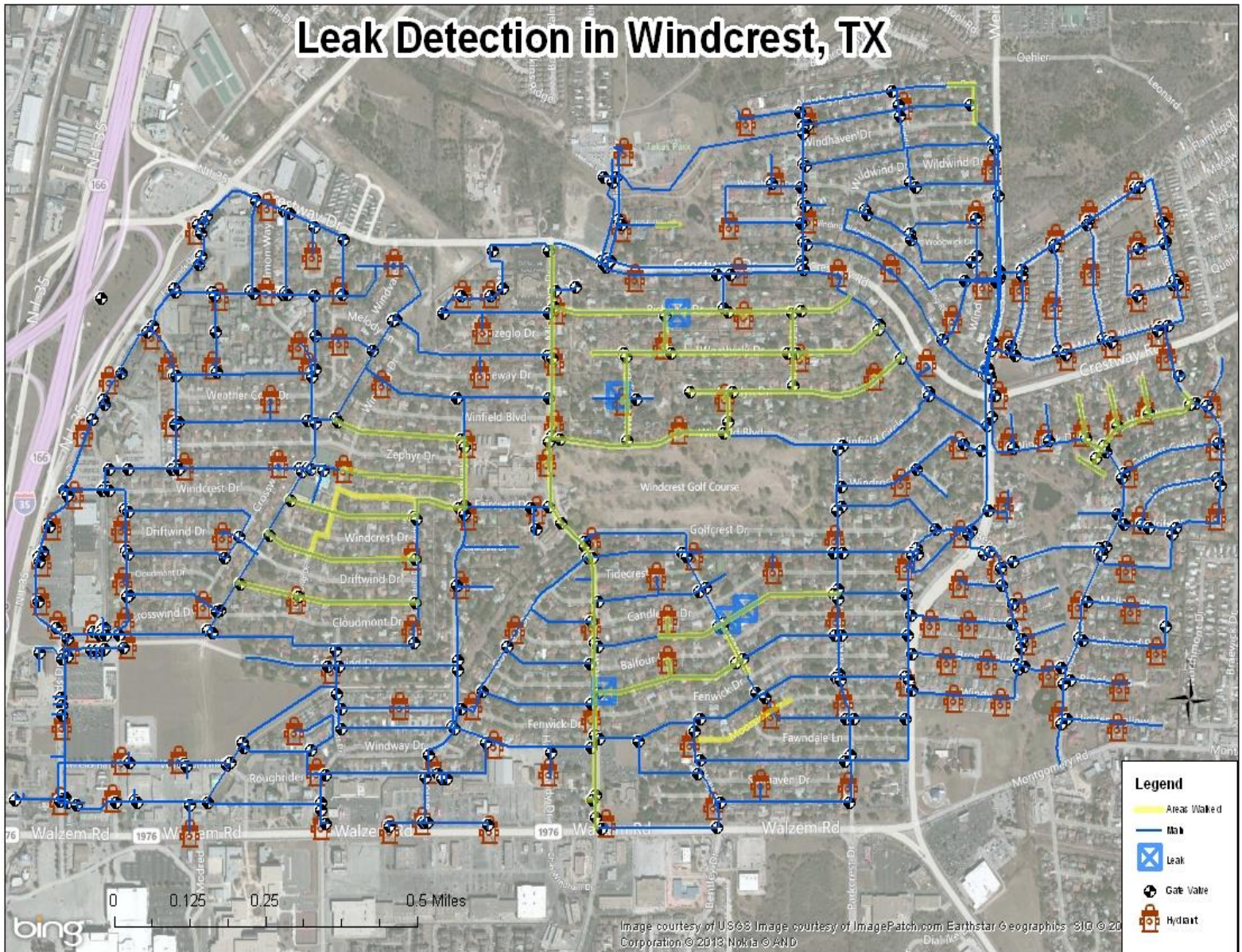


(Drawing to scale)

Comments:

NONE

Leak Detection in Windcrest, TX



Conclusions & Recommendations

- The Wachs Water Services Leak Detection Survey conducted on the City of Wincrest distribution system, resulted in the location of approximately 7,200 gallons of water per day in leakage. Also during the survey, it became aware that the city still has many outdated meters that may be inaccurate and not registering low flowing water. The city may also want to insure all meters are being read accurately. Master meters on wells need to be tested for accuracy and all check valves need to be checked to insure proper operation to prevent double counting of water, since storage tanks look to be bottom fed. It is recommended that a proactive leak detection survey needs to be conducted on a yearly basis to help reduce underground water loss and improve the infrastructure of the water distribution system.
- During the survey Wachs Water Services came across three valve casings that were ran over by the milling machine, completely destroying the casing and burying the op nuts. In case of an emergency these valves would have been rendered inaccessible. It is recommended that the City of Windcrest inspect all water distribution valves in construction areas to insure access and operability.